

ID	Bal	Per	Nil	Type	NS	Labels/Name/Documentation	Reference
1		D	T	String	usfr-pt	<p>Accounting Policies Note</p> <p>Accounting Policies (Terse Label)</p> <p>AccountingPolicies</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</p> <p>http://www.fasb.org/pdf/fas123.pdf 2004-08-01 (Standard)</p>
2	D	I	T	Monetary	usfr-pt	<p>Accounts and Notes Receivable, Net</p> <p>Accounts and Notes Receivable (Terse Label)</p> <p>Accounts and Notes Receivable, Net - Total (Total Label)</p> <p>AccountsNotesReceivableNet</p> <p>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.</p>	
3		I		(String)	usfr-pt	<p>Accounts and Notes Receivable, Net</p> <p>Accounts and Notes Receivable (Terse Label)</p> <p>AccountsNotesReceivableNetAbstract</p> <p>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.</p>	
4	C	I	T	Monetary	usfr-pt	<p>Accounts Payable</p> <p>Accounts Payable (Terse Label)</p> <p>Accounts Payable - Total (Total Label)</p> <p>AccountsPayable</p> <p>Amounts due to third parties for goods or services received. Amounts have usually been invoiced.</p>	<p>AICPA Accounting Principles Board Opinion (APB) 21 (Standard)</p>
5	C	I	T	Monetary	usfr-pt	<p>Accounts Payable - Other</p> <p>Other Accounts Payable (Terse Label)</p> <p>OtherAccountsPayable</p> <p>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.</p>	
6	C	I	T	Monetary	usfr-pt	<p>Accounts Payable - Related Parties</p> <p>Related Parties (Terse Label)</p> <p>AccountsPayableRelatedParties</p> <p>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).</p>	

ID	Bal	Per	Nil	Type	NS	Labels/Name/Documentation	Reference
7	C	I	T	Monetary	usfr-pt	Accounts Payable - Trade Trade Accounts Payable (Terse Label) TradeAccountsPayable Recurring obligations of a business that arise from the acquisition of merchandise, materials, supplies and services used in the production and/or sale of goods and services.	
8	C	I	T	Monetary	usfr-pt	Accounts Payable and Accrued Expenses Accounts Payable and Accrued Expenses (Terse Label) Accounts Payable and Accrued Expenses - Total (Total Label) AccountsPayableAccruedExpenses Amounts due to third parties for goods or services received. Amounts have usually been invoiced. (accounts payable). Expenses incurred at the end of the reporting period but not yet paid (accrued expenses).	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)
9		I	T	String	usfr-pt	Accounts Payable and Accrued Expenses Note Accounts Payable and Accrued Expenses Note (Terse Label) AccountsPayableAccruedExpensesDetail Listing of the significant components and amounts of accounts payable and accrued expenses.	
10		I		(String)	usfr-pt	Accounts Payable and Accrued Expenses Accounts Payable and Accrued Expenses (Terse Label) AccountsPayableAccruedExpensesAbstract 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).	
11		I		(String)	usfr-pt	Accounts Payable Accounts Payable (Terse Label) AccountsPayableAbstract Obligations arising from transactions conducted on open account due within one year or one operating cycle.	
12	D	I	T	Monetary	usfr-pt	Accounts Receivable - Related Parties Accounts Receivable - Related Party (Terse Label) AccountsReceivableRelatedPartyCurrent Current receivables arising from transactions with parties associated with the reporting entity which are usually due within 1 year (or one business cycle).	
13	D	I	T	Monetary	usfr-pt	Accounts Receivable Trade, Gross Accounts Receivable Trade (Terse Label) AccountsReceivableTradeGross Receivables arising from the sale of goods and services provided in the normal course of business which are usually due within 1 year (or one business cycle).	AICPA Statement of Position (SOP) 01-6 (Standard); AICPA Statement of Position (SOP) 01-6 13 (Standard); FASB Accounting Research Bulletin (ARB) 43 (Standard)
14	D	I	T	Monetary	usfr-pt	Accounts Receivable Trade, Net Accounts Receivable Trade, Net (Terse Label) Accounts Receivable Trade, Net - Total (Total Label) AccountsReceivableTradeNet Total amount of accounts receivable, less allowances.	

ID	Bal	Per	Nil	Type	NS	Labels/Name/Documentation	Reference
15		I		(String)	usfr-pt	Accounts Receivable Trade, Net Accounts Receivable Trade, Net (Terse Label) AccountsReceivableTradeNetAbstract 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.	
16	C	I	T	Monetary	usfr-pt	Accrual for Taxes Other than Income Taxes Accrual for Taxes Other than Income Taxes (Terse Label) TaxesOtherThanIncomeTaxesAccrual Unpaid obligation of taxes other than income taxes (e.g. sales tax, excise taxes, payroll).	
17	C	I	T	Monetary	usfr-pt	Accrued Advertising Accrued Advertising (Terse Label) AccruedAdvertising Unpaid obligation of advertising costs due to third parties.	
18	C	I	T	Monetary	usfr-pt	Accrued Bonuses Accrued Bonuses (Terse Label) AccruedBonuses Unpaid obligations of employee bonuses.	FASB Statement of Financial Accounting Standard (FAS) 43 http://www.fasb.org/pdf/fas43.pdf 2004-08-01 (Standard)
19	C	I	T	Monetary	usfr-pt	Accrued Expenses Accrued Expenses (Terse Label) Accrued Expenses - Total (Total Label) AccruedExpenses Expenses incurred at the end of the reporting period but not yet paid.	
20	C	I	T	Monetary	usfr-pt	Accrued Expenses - Other Other Accrued Expenses (Terse Label) OtherAccruedExpenses Other accrued expenses (expenses incurred at the end of the reporting period but not yet paid) not otherwise defined.	
21		I		(String)	usfr-pt	Accrued Expenses Accrued Expenses (Terse Label) AccruedExpensesAbstract Expenses already incurred but not yet paid at the end of an accounting period.	
22	D	I	T	Monetary	usfr-pt	Accrued Income Accrued Income (Terse Label) AccruedIncome Income earned but not yet billed or received.	
23	C	I	T	Monetary	usfr-pt	Accrued Insurance Accrued Insurance (Terse Label) AccruedInsurance Unpaid obligation of insurance costs due to third parties.	
24	D	I	T	Monetary	usfr-pt	Accrued Interest Accrued Interest (Terse Label) AccruedInterest A receivable where interest has been earned but not paid since the last due date.	

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ID	Bal	Per	Nil	Type	NS	Labels/Name/Documentation	Reference
25	C	I	T	Monetary	usfr-pt	Accrued Royalties Accrued Royalties (Terse Label) AccruedRoyalties Unpaid obligation of royalties.	
26	C	I	T	Monetary	usfr-pt	Accrued Salaries Salaries Accrual (Terse Label) Salaries 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)
27	C	I	T	Monetary	usfr-pt	Accrued Taxes Accrued Taxes (Terse Label) AccruedTaxes Unpaid obligation of all taxes, known and estimated.	
28	C	I	T	Monetary	usfr-pt	Accrued Vacation Accrued Vacation (Terse Label) AccruedVacation 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)
29	C	I	T	Monetary	usfr-pt	Accumulated Amortization Accumulated Amortization (Terse Label) Accumulated Amortization - Total (Total Label) AccumulatedAmortizationTotal The cumulative amount of regular periodic expensing of intangible assets and certain deferred expenses.	
30	C	I	T	Monetary	usfr-pt	Accumulated Amortization - Capital Leased Assets Accumulated Amortization - Capital Leased Assets (Terse Label) AccumulatedAmortizationCapitalLeasedAssets 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)
31	C	I	T	Monetary	usfr-pt	Accumulated Amortization - Goodwill Goodwill (Terse Label) AccumulatedAmortizationGoodwill The cumulative amount of regular periodic expensing of goodwill (i.e. excess cost over net asset acquired).	
32		I	T	String	usfr-pt	Accumulated Amortization - Intangible Assets - by Major Class Accumulated Amortization - by Major Class (Terse Label) IntangibleAssetsAccumulatedAmortizationByMajorClass The accumulated amortization 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)
33	C	I	T	Monetary	usfr-pt	Accumulated Amortization - Intangible Assets - Goodwill Goodwill (Terse Label) AccumulatedAmortizationIntangibleAssetsGoodwill The cumulative amount of regular periodic expensing of goodwill (i.e. excess cost over net asset acquired).	

ID	Bal	Per	Nil	Type	NS	Labels/Name/Documentation	Reference
34	C	I	T	Monetary	usfr-pt	Accumulated Amortization - Intangible Assets (Excluding Goodwill) Accumulated Amortization - Intangible Assets (Terse Label) AccumulatedAmortizationIntangibleAssets The cumulative amount of amortization, generally shown as a deduction from the recorded amount of intangible assets.	
35	C	I	T	Monetary	usfr-pt	Accumulated Amortization - Intangible Assets -Finite-Lived Accumulated Amortization - Intangible Assets (Terse Label) AccumulatedAmortizationIntangibleAssetsFiniteLived 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)
36		I		(String)	usfr-pt	Accumulated Amortization By Type Accumulated Amortization (Terse Label) AccumulatedAmortizationByTypeAbstract Amount of amortization listed by asset types.	
37	C	I	T	Monetary	usfr-pt	Accumulated Comprehensive Income Accumulated Comprehensive Income - Ending Balance (Period End Label) Accumulated Comprehensive Income - Beginning Balance (Period Start Label) Accumulated Comprehensive Income (Terse Label) Accumulated Comprehensive Income - Total (Total Label) AccumulatedComprehensiveIncome 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)
38		D		(String)	usfr-pt	Accumulated Comprehensive Income - Increase/(Decrease) Accumulated Comprehensive Income (Terse Label) AccumulatedComprehensiveIncomeIncreaseDecreaseAbstract Changes in the Accumulated Comprehensive Income during an accounting period.	
39		I		(String)	usfr-pt	Accumulated Comprehensive Income Accumulated Comprehensive Income (Terse Label) AccumulatedComprehensiveIncomeAbstract 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	
40	C	I	T	Monetary	usfr-pt	Accumulated Depreciation - Property, Plant and Equipment Accumulated Depreciation (Terse Label) AccumulatedDepreciationPPE The cumulative amount of depreciation that has been recognized in the income statement, generally shown as a deduction from the historical cost of fixed assets.	

ID	Bal	Per	Nil	Type	NS	Labels/Name/Documentation	Reference
41	C	I	T	Monetary	usfr-pt	Accumulated Depreciation and Amortization Accumulated Depreciation and Amortization (Terse Label) Accumulated Depreciation and Amortization - Total (Total Label) AccumulatedDepreciationAmortization The cumulative amount of depreciation and amortization that has been recognized in the income statement, generally shown as a deduction from the historical cost of fixed assets.	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)
42	D	T	Monetary		usfr-pt	Acquisition of Businesses, Net of Cash Acquired Acquisition of Businesses, Net of Cash Acquired (Terse Label) AcquisitionBusinessesNetCashAcquired 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)
43	D	T	Monetary		usfr-pt	Acquisition/(Divestiture) of Business Activities, Net Acquisition/(Divestiture) of Business Activities, Net (Terse Label) Acquisition/(Divestiture) of Business Activities, Net - Total (Total Label) AcquisitionDivestitureBusinessActivitiesNet Acquisition and Divestiture of Business Activities, Net	
44	D	(String)			usfr-pt	Acquisition/(Divestiture) of Business Activities, Net Acquisition/(Divestiture) of Business Activities, Net (Terse Label) AcquisitionDivestitureBusinessActivitiesNetAbstract The aggregate amount of cash paid/(received) for business activities acquired/(disposed), net of any cash received/(given).	
45	I	T	Decimal		usfr-pt	Actual Employees Terminated Actual Employees Terminated (Terse Label) RestructuringChargesActualEmployeesTerminated The number of employees actually terminated as a result of the restructuring plan to terminate employees from when management decided to provide to involuntarily terminated employees	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)
46	D	I	T	Monetary	usfr-pt	Additional Minimum Pension Liability, Net of Tax Effect Minimum Pension Liability (Terse Label) AdditionalMinimumPensionLiabilityNetTaxEffect The cumulative 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	Labels/Name/Documentation	Reference
47	C	I	T	Monetary	usfr-pt	<p>Additional Paid in Capital</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 (Terse Label)</p> <p>AdditionalPaidCapital</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>	
48	D			(String)	usfr-pt	<p>Adjustments to Reconcile Net Income/(Loss) to Net Cash Provided By/(Used In) Operations</p> <p>Adjustments to Reconcile Net Income/(Loss) to Net Cash Provided By/(Used In) Operations (Terse Label)</p> <p>AdjustmentsReconcileNetIncomeLossNetCashProvidedByUsedOperationsAbstract</p> <p>Adjustments to convert Net Income to net cash flows from operating activities.</p>	
49	D	T	Monetary		usfr-pt	<p>Adjustments to Reconcile Net Income/(Loss) to Net Cash Provided By/(Used In) Operations - Increase/(Decrease)</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>AdjustmentsReconcileNetIncomeLossNetCashProvidedByUsedOperations</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>
50	I	T	String		usfr-pt	<p>Adjustments to Restructuring Liability</p> <p>Adjustments to Liability (Terse Label)</p> <p>RestructuringChargesAdjustmentsRestructuringLiability</p> <p>The description and amount of any adjustment (e.g. result of change in estimate) to the restructuring liability</p>	<p>FASB Emerging Issues Taskforce (EITF) 94-3 (Standard); SEC Staff Accounting Bulletins (SAB) Topic 5 P</p> <p>http://www.sec.gov/inte rps/account/sabcodet5.htm#5p 2004-08-01 (Standard)</p>
51	D	D	T	Monetary	usfr-pt	<p>Advertising</p> <p>Advertising (Terse Label)</p> <p>Advertising</p> <p>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</p>	
52	D	T	String		usfr-pt	<p>Advertising Cost Policy</p> <p>Advertisements (Terse Label)</p> <p>AccountingPoliciesAdvertisements</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>
53	D	D	T	Monetary	usfr-pt	<p>Advertising Costs - Advertising Expense</p> <p>Advertising Expense (Terse Label)</p> <p>AdvertisingCostsAdvertisingExpense</p> <p>Amount of advertising expense for each period presented</p>	<p>AICPA Statement of Position (SOP) 93-7 (Standard)</p>

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ID	Bal	Per	Nil	Type	NS	Labels/Name/Documentation	Reference
54	D	T	String		usfr-pt	Advertising Costs Note Advertising Costs (Terse Label) AdvertisingCostsNote 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)
55	D	I	T Monetary		usfr-pt	Aggregate Amount of Goodwill Acquired Goodwill Acquired (Terse Label) IntangibleAssetsAggregateAmountGoodwillAcquired The aggregate amount of goodwill acquired.	FASB Statement of Financial Accounting Standard (FAS) 142 45 http://www.fasb.org/pdf/fas142.pdf 2004-08-01 (Standard)
56	D	T	Monetary		usfr-pt	Aggregate Warrant and Rights Outstanding Aggregate Warrant and Rights Outstanding (Terse Label) AggregateWarrantRightsOutstanding Aggregate amount of warrants and rights outstanding	SEC Regulation S-X (SX) Rule 4 8 http://www.sec.gov/divisions/corpfin/forms/reg-sx.htm#general 2004-08-01 (Standard)
57	C	I	T Monetary		usfr-pt	Allowance for Doubtful Accounts Allowance for Doubtful Accounts (Terse Label) AllowanceDoubtfulAccounts 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)
58	D	T	String		usfr-pt	Allowance for Loan Losses Policy Allowance for Loan Losses (Terse Label) AccountingPoliciesAllowanceLoanLosses 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.	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)

ID	Bal	Per	Nil	Type	NS	Labels/Name/Documentation	Reference
59	D	D	T	Monetary	usfr-pt	Amortization Amortization (Terse Label) Amortization - Total (Total Label) Amortization The amount of expense charged against earnings by a company to write off the cost of an intangible possession.	
60	D	D	T	Monetary	usfr-pt	Amortization - Acquisition Costs Amortization - Acquisition Costs (Terse Label) AmortizationAcquisitionCosts The amount of expense charged against earnings by a company to write off acquisition costs.	
61	D	D	T	Monetary	usfr-pt	Amortization - Intangibles (Non-Productive) Amortization - Intangibles (Non-Productive) (Terse Label) AmortizationIntangibles The amount of expense charged against earnings by a company to write off the cost of intangible possessions.	
62		D	T	Monetary	usfr-pt	Amortization Expense Amortization Expense (Terse Label) AmortizationExpense	
63		D		(String)	usfr-pt	Amortization Amortization (Terse Label) AmortizationAbstract The aggregate amount of periodic write-downs of recorded intangible assets and certain deferred expenses recognized during an accounting period	
64		I	T	Monetary	usfr-pt	Amount of Exit Costs Recognized as Liabilities Exit Costs Recognized as Liabilities (Terse Label) RestructuringChargesAmountExitCostsRecognizedAsLiabilities 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)
65	D	I	T	Monetary	usfr-pt	Amounts Due From Affiliates - Current Due from Affiliates (Terse Label) AmountsDueFromAffiliatesCurrent 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	
66	D	I	T	Monetary	usfr-pt	Amounts Due From Affiliates - Noncurrent Due from Affiliates - Noncurrent (Terse Label) AmountsDueFromAffiliatesNoncurrent 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	
67	D	I	T	Monetary	usfr-pt	Amounts Due From Officers/Stockholders Due from Officers/Stockholders (Terse Label) DueFromOfficersStockholdersCurrentNoncurrent Amounts due from stockholders or officers.	

ID	Bal	Per	Nil	Type	NS	Labels/Name/Documentation	Reference
68	D	I	T	Monetary	usfr-pt	<p>Amounts Due From Officers/Stockholders - Current</p> <p>Due from Officers/Stockholders (Terse Label)</p> <p>DueFromOfficersStockholdersCurrent</p> <p>Amounts due from stockholders or officers, which are usually due within 1 year (or one business cycle).</p>	
69	D	I	T	Monetary	usfr-pt	<p>Amounts Due From Officers/Stockholders - Noncurrent</p> <p>Due from Officers/Stockholders (Terse Label)</p> <p>DueFromOfficersStockholdersNoncurrent</p> <p>Amounts due from stockholders or officers, which are usually due beyond 1 year (or one business cycle).</p>	
70	D	I	T	Monetary	usfr-pt	<p>Amounts Due From Other Related Parties - Current</p> <p>Other Related Parties (Terse Label)</p> <p>AmountsDueFromOtherRelatedPartiesCurrent</p> <p>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)</p>	
71	D	I	T	Monetary	usfr-pt	<p>Amounts Due From Other Related Parties - Noncurrent</p> <p>Due from Other Related Parties (Terse Label)</p> <p>AmountsDueFromOtherRelatedPartiesNoncurrent</p> <p>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)</p>	
72	D	I	T	Monetary	usfr-pt	<p>Amounts Due From Related Parties - Current</p> <p>Due from Related Parties (Terse Label)</p> <p>Amounts Due From Related Parties - Current - Total (Total Label)</p> <p>RelatedPartyReceivablesCurrent</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>	
73		I		(String)	usfr-pt	<p>Amounts Due From Related Parties - Current</p> <p>Related Party Receivables (Terse Label)</p> <p>RelatedPartyReceivablesCurrentAbstract</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>	
74	D	I	T	Monetary	usfr-pt	<p>Amounts Due From Related Parties - Noncurrent</p> <p>Due from Related Parties (Terse Label)</p> <p>Amounts Due From Related Parties - Noncurrent - Total (Total Label)</p> <p>RelatedPartyReceivablesNonCurrent</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>	
75		I		(String)	usfr-pt	<p>Amounts Due From Related Parties - Noncurrent</p> <p>Related Party Receivables (Terse Label)</p> <p>RelatedPartyReceivablesNonCurrentAbstract</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>	
76	C	I	T	Monetary	usfr-pt	<p>Amounts Due To Affiliates - Current</p> <p>Amounts Due to Affiliates (Terse Label)</p> <p>AmountsDueToAffiliatesCurrent</p> <p>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.</p>	

ID	Bal	Per	Nil	Type	NS	Labels/Name/Documentation	Reference
77	C	I	T	Monetary	usfr-pt	<p>Amounts Due To Affiliates - Noncurrent</p> <p>Due to Affiliates (Terse Label)</p> <p>AmountsDueToAffiliatesNoncurrent</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>	
78	C	I	T	Monetary	usfr-pt	<p>Amounts Due To Officers/Stockholders - Current</p> <p>Due to Officers/Stockholders (Terse Label)</p> <p>DueToOfficersStockholdersCurrent</p> <p>Amounts due to stockholders or officers, which are usually due within 1 year (or one business cycle).</p>	
79	C	I	T	Monetary	usfr-pt	<p>Amounts Due To Officers/Stockholders - Current and Noncurrent</p> <p>Due to Officers/Stockholders (Terse Label)</p> <p>DueToOfficersStockholdersShortTermLongTerm</p> <p>Amounts due to stockholders or officers.</p>	
80	C	I	T	Monetary	usfr-pt	<p>Amounts Due To Officers/Stockholders - Noncurrent</p> <p>Due to Officers/Stockholders (Terse Label)</p> <p>DueToOfficersStockholdersNoncurrent</p> <p>Amounts due to stockholders or officers, which are usually due more than 1 year (or one business cycle).</p>	
81	C	I	T	Monetary	usfr-pt	<p>Amounts Due To Other Related Parties - Current</p> <p>Due to Other Related Parties (Terse Label)</p> <p>AmountsDueToOtherRelatedPartiesCurrent</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>	
82	C	I	T	Monetary	usfr-pt	<p>Amounts Due To Other Related Parties - Noncurrent</p> <p>Due to Other Related Parties (Terse Label)</p> <p>AmountsDueToOtherRelatedPartiesNoncurrent</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>	
83	C	I	T	Monetary	usfr-pt	<p>Amounts Due To Related Parties - Current</p> <p>Amounts Due to Related Parties (Terse Label)</p> <p>Amounts Due To Related Parties - Current - Total (Total Label)</p> <p>AmountsDueToRelatedPartiesCurrent</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>	
84		I		(String)	usfr-pt	<p>Amounts Due To Related Parties - Current</p> <p>Amounts Due to Related Parties (Terse Label)</p> <p>AmountsDueToRelatedPartiesCurrentAbstract</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>	
85	C	I	T	Monetary	usfr-pt	<p>Amounts Due To Related Parties - Noncurrent</p> <p>Due to Related Parties (Terse Label)</p> <p>Amounts Due To Related Parties - Noncurrent - Total (Total Label)</p> <p>AmountsDueToRelatedPartiesNoncurrent</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	Labels/Name/Documentation	Reference
86		I		(String)	usfr-pt	Amounts Due To Related Parties - Noncurrent Amounts Due to Related Parties (Terse Label) AmountsDueToRelatedPartiesNoncurrentAbstract 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	
87		D	T	Monetary	usfr-pt	Asset Impairment Charges Asset Impairment Charge (Terse Label) AssetImpairmentCharge 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)
88		D		(String)	usfr-pt	Asset Impairment Charges Asset Impairment Charges (Terse Label) AssetImpairmentChargesAbstract 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	
89		I		(String)	usfr-pt	Asset Related Notes Asset Related Notes (Terse Label) AssetRelatedNotesAbstract required note disclosures related to assets of the reporting entity, may include asset classification/valuation policies, significant changes, etc.	
90	C	I	T	Monetary	usfr-pt	Asset Retirement Obligation Asset Retirement Obligation (Terse Label) AssetRetirementObligation 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)
91	D	I	T	Monetary	usfr-pt	Assets Assets (Terse Label) Assets - Total (Total Label) Assets 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)
92	D	I	T	Monetary	usfr-pt	Assets - Current Total Current Assets (Terse Label) Assets - Current - Total (Total Label) TotalCurrentAssets Sum of all current assets - those assets that are reasonably expected to be realized in cash or sold or consumed within a year or within the normal operating cycle of the entity.	FASB Accounting Research Bulletin (ARB) 45 12 (Standard)
93		I		(String)	usfr-pt	Assets - Current Assets - Current (Terse Label) TotalCurrentAssetsAbstract The aggregate amount for all the assets with expected useful life shorter than one year or one operating cycle, whichever is longer	

ID	Bal	Per	Nil	Type	NS	Labels/Name/Documentation	Reference
94	D	I	T	Monetary	usfr-pt	Assets - Noncurrent Total Noncurrent Assets (Terse Label) Assets - Noncurrent - Total (Total Label) NoncurrentAssets 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.	
95		I		(String)	usfr-pt	Assets - Noncurrent Assets - Noncurrent (Terse Label) NoncurrentAssetsAbstract The aggregate amount for all the assets with expected useful life greater than one year or one operating cycle, whichever is longer	
96	D	I	T	Monetary	usfr-pt	Assets Held for Sale Assets Held for Sale (Terse Label) Assets Held for Sale - Total (Total Label) AssetsHeldSaleCurrentNoncurrent 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)
97	D	I	T	Monetary	usfr-pt	Assets Held for Sale - Current Assets Held for Sale (Terse Label) AssetsHeldSaleCurrent 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)
98	D	I	T	Monetary	usfr-pt	Assets Held for Sale - Noncurrent Assets Held for Sale (Terse Label) AssetsHeldSaleNoncurrent 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)
99	D	I	T	Monetary	usfr-pt	Assets of Discontinued Operations - Current Assets of Discontinued Operations (Terse Label) AssetsDiscontinuedOperationsCurrent 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	
100	D	I	T	Monetary	usfr-pt	Assets of Discontinued Operations - Current and Noncurrent Assets of Discontinued Operations (Terse Label) AssetsDiscontinuedOperationsCurrentNoncurrent	
101	D	I	T	Monetary	usfr-pt	Assets of Discontinued Operations - Noncurrent Assets of Discontinued Operations - Noncurrent (Terse Label) AssetsDiscontinuedOperationsNoncurrent	

ID	Bal	Per	Nil	Type	NS	Labels/Name/Documentation	Reference
102		I		(String)	usfr-pt	Assets Assets (Terse Label) AssetsAbstract 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	
103	D	I	T	Monetary	usfr-pt	Available for Sale Securities Available for Sale (Terse Label) Available for Sale Securities - Total (Total Label) MarketableSecuritiesAvailableSecuritiesCurrentNoncurrent Financial Instruments which are not trading securities nor held to maturity securities	
104	D	I	T	Monetary	usfr-pt	Available for Sale Securities - Amortized Cost Amortized Cost (Terse Label) InvestmentsAvailableSaleSecuritiesAmortizedCost 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)
105	D	I	T	Monetary	usfr-pt	Available for Sale Securities - Current Available for Sale (Terse Label) MarketableSecuritiesCurrentAvailableSaleSecurities 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)
106	D	I	T	Monetary	usfr-pt	Available for Sale Securities - Fair Value Fair Value of Security (Terse Label) InvestmentsAvailableSaleSecuritiesFairValueSecurity 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)
107	D	I	T	Monetary	usfr-pt	Available for Sale Securities - Noncurrent Available for Sale (Terse Label) MarketableSecuritiesAvailableSaleSecuritiesNoncurrent Financial Instruments which are not trading securities nor held to maturity securities.	

ID	Bal	Per	Nil	Type	NS	Labels/Name/Documentation	Reference
108		I	T	String	usfr-pt	Available for Sale Securities - Type Type of Security (Terse Label) InvestmentsAvailableSaleSecuritiesTypeSecurity 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)
109	C	I	T	Monetary	usfr-pt	Available for Sale Securities - Unrealized Holding Gain/(Loss) Unrealized Holding Gain/Loss (Terse Label) InvestmentsAvailableSaleSecuritiesUnrealizedHoldingGain The gross unrealized holding gains and losses for the available for sale security.	FASB Current Text (CT) I80 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)
110			T	Tuple	usfr-pt	Available for Sale Securities Detail [Sequence] Available for Sale Securities (Terse Label) InvestmentsAvailableSaleSecurities 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)
111		I		(String)	usfr-pt	Available for Sale Securities Available for Sale (Terse Label) MarketableSecuritiesAvailableSecuritiesCurrentNoncurrentAbstract 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	

ID	Bal	Per	Nil	Type	NS	Labels/Name/Documentation	Reference
112		D	T	String	usfr-pt	Balance Sheet Classification Based on Operating Cycle Policy Balance Sheet Classification Based on Operating Cycle (Terse Label) AccountingPoliciesBalanceSheetClassificationBasedOnOperatingCycle 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.	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)
113	C	I	T	Monetary	usfr-pt	Bank Overdrafts Bank Overdrafts (Terse Label) BankOverdrafts Checks written in excess of existing cash balances. Overdrafts generally have a very short time frame for correction/repayment and are therefore more similar to short term bank financing than trade financing.	
114		D	T	String	usfr-pt	Barter Advertising Transactions Barter Advertising Transactions (Terse Label) AdvertisingCostsBarterAdvertisingTransactions 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)
115		D	T	Decimal	usfr-pt	Basic Earnings Per Share Basic Earnings Per Share (Terse Label) BasicEarningsPerShareNetIncome Basic earnings (net income) per Outstanding Share.	
116		D		(String)	usfr-pt	Basic Earnings Per Share Details Basic Earnings Per Share (Terse Label) BasicEarningsPerShareNetIncomeAbstract 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	
117	C	I	T	Monetary	usfr-pt	Billings in Excess of Cost Billings in Excess of Cost (Terse Label) BillingsExcessCost Advance payments received from a customer prior to any costs being incurred in manufacturing a product to a customer's specification.	

ID	Bal	Per	Nil	Type	NS	Labels/Name/Documentation	Reference
118	D	I	T	Monetary	usfr-pt	<p>Buildings</p> <p>Buildings (Terse Label)</p> <p>Buildings</p> <p>Structures used in the conduct of business. Including office, production, storage, building improvements and distribution facilities.</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>
119			T	Tuple	usfr-pt	<p>Business Acquisitions [Sequence]</p> <p>Business Acquisitions (Terse Label)</p> <p>BusinessAcquisitions</p> <p>Disclosure applicable when a company acquires or combines with another company. Example disclosures include: 1) name and description of acquired company, 2) reasons of acquisitions, including factors contributing to purchase price that results in goodwill, 3) period for which results of operations of acquired company are included in the income statement, 4) cost of the acquired company, 5) number of shares of equity interest issued or issuable and amounts assigned thereto, 6) contingent payments, options, or commitments and their proposed accounting treatment, 7) purchased R&D assets and amount written off, 8) material adjustments in subsequent periods, 9) (for SEC) nature of any contingencies that might affect the ultimate allocation of the purchase price, 10) (for SEC) the information that it has arranged to obtain before the allocation can be finalized, and 11) (for SEC) the terms of the contingent consideration and the potential impact on future earnings. For acquired intangible assets, disclose amount assigned by major class, including goodwill. For those to be amortized, disclose the weighted average amortization period. Also disclose the pro forma results of operations for the current period and the period immediately preceding as though combined at beginning of period, and (pro forma not required for nonpublic companies). If any of the purchase price is allocated to net assets held for sale that were identified at the acquisition date and are expected to be sold within one year of the acquisition date, disclose: (a) a description of the operations held for sale, (b) a description of the method used to assign amounts to the assets held for sale, (c) the expected disposal date, (d) the method used to account for the assets held for sale, (e) the amount of profit or loss of the operation during the period that is excluded from the consolidated income statement together with a schedule reconciling that amount to the earnings received or losses funded by the parent that have been accounted for as an adjustment to the carrying amount of the assets, and (f) the gain or loss on the ultimate disposition of the assets that has been accounted for as an adjustment of the original purchase price allocation. If a decision not to sell a line of business or a portion is made, disclose: (a) the reason not to sell, and (b) an explanation of the adjustment to the carrying amount of the operations held for sale that will be allocated to the current fair values of its identifiable assets and liabilities.</p>	<p>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)</p>

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ID	Bal	Per	Nil	Type	NS	Labels/Name/Documentation	Reference
120		I	T	String	usfr-pt	Business Acquisitions - Acquired Assets Held for Sale Acquired Assets Held for Sale (Terse Label) BusinessAcquisitionsAcquiredAssetsHeldSale Description of assets held for sale that was purchased during the acquisition of a company	FASB Emerging Issues Taskforce (EITF) 87-11 (Standard)
121		D	T	String	usfr-pt	Business Acquisitions - Acquired Company Information Acquired Company Information (Terse Label) BusinessAcquisitionsAcquiredCompanyInformation 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)
122		I	T	Monetary	usfr-pt	Business Acquisitions - Adjustment to Purchase Price Adjustment to Purchase Price (Terse Label) BusinessAcquisitionsAdjustmentPurchasePrice 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)
123		I	T	Monetary	usfr-pt	Business Acquisitions - Amount Assigned to Shares Amount Assigned to Shares (Terse Label) BusinessAcquisitionsAmountAssignedShares 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)
124	D	I	T	Monetary	usfr-pt	Business Acquisitions - Amount of Amortizable Intangible Assets Amortizable Intangible Assets (Terse Label) BusinessAcquisitionsAmountAmortizableIntangibleAssets 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)

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ID	Bal	Per	Nil	Type	NS	Labels/Name/Documentation	Reference
125	C	I	T	Monetary	usfr-pt	Business Acquisitions - Amount of Liabilities Assumed in Purchase Price Liabilities Assumed in Purchase Price (Terse Label) BusinessAcquisitionsAmountLiabilitiesAssumedPurchasePrice 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)
126	D	I	T	Monetary	usfr-pt	Business Acquisitions - Amount of Nonamortizable Intangible Assets Non Amortizable Intangible Assets (Terse Label) BusinessAcquisitionsAmountNonAmortizableIntangibleAssets 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)
127		I	T	String	usfr-pt	Business Acquisitions - Amounts Assigned to Acquired Company Balance Sheet Acquired Company Balance Sheet (Terse Label) BusinessAcquisitionsAmountsAssignedAcquiredCompanyBalanceSheet 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)
128		I	T	Monetary	usfr-pt	Business Acquisitions - Cost of Acquired Company Cost of Acquired Company (Terse Label) BusinessAcquisitionsCostAcquiredCompany 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)

ID	Bal	Per	Nil	Type	NS	Labels/Name/Documentation	Reference
129	D	I	T	Monetary	usfr-pt	Business Acquisitions - Goodwill from Newly Acquired Company Goodwill from Newly Acquired Company (Terse Label) BusinessAcquisitionsGoodwillNewlyAcquiredCompany 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)
130		I	T	String	usfr-pt	Business Acquisitions - Method to Determine Value of Acquired Company Method to Determine Value of Acquired Company (Terse Label) BusinessAcquisitionsMethodDetermineValueAcquiredCompany Description of the accounting methods followed in determining the basis used by the acquiring entity to value its interest in the acquired entity and the rationale.	FASB Emerging Issues Taskforce (EITF) 88-16 (Standard)
131		D	T	String	usfr-pt	Business Acquisitions - Pro Forma Results for Current Period with Newly Acquired Company Pro Forma Results for Current Period with Newly Acquired Company (Terse Label) BusinessAcquisitionsProFormaResultsCurrentPeriodWithNewlyAcquiredCompany The pro forma results of operations for the current period as though the business combination or combinations had been completed at the beginning of the period	FASB Statement of Financial Accounting Standard (FAS) 141 54 http://www.fasb.org/pdf/fas141.pdf 2004-08-01 (Standard); FASB Statement of Financial Accounting Standard (FAS) 141 55 http://www.fasb.org/pdf/fas141.pdf 2004-08-01 (Standard)
132		D	T	String	usfr-pt	Business Acquisitions - Pro Forma Results for Immediately Preceding Period with Newly Acquired Company Pro Forma Results for Immediately Preceding Period with Newly Acquired Company (Terse Label) BusinessAcquisitionsProFormaResultsImmediatelyPrecedingPeriodWithNewlyAcquiredCompany The pro forma results of operations for the immediately preceding comparable prior period as though the business combination or combinations had been completed at the beginning of that period if comparative financial statements are presented.	FASB Statement of Financial Accounting Standard (FAS) 141 54 http://www.fasb.org/pdf/fas141.pdf 2004-08-01 (Standard); FASB Statement of Financial Accounting Standard (FAS) 141 55 http://www.fasb.org/pdf/fas141.pdf 2004-08-01 (Standard)

ID	Bal	Per	Nil	Type	NS	Labels/Name/Documentation	Reference
133		I	T	Shares	usfr-pt	Business Acquisitions - Shares Issued or Issuable Number of Shares Issued or Issuable (Terse Label) BusinessAcquisitionsNumberSharesIssuedIssuable 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)
134		D	T	String	usfr-pt	Business Acquisitions Note Business Acquisitions (Terse Label) BusinessAcquisitionsNote 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.	
135		D	D	T Monetary	usfr-pt	Business Exit Costs Business Exit Costs (Terse Label) BusinessExitCosts Business Exit Costs	
136		C	D	T Monetary	usfr-pt	Business Segments - External Customer Revenue - Domestic External Customer Revenue - Domestic (Terse Label) SegmentsBusinessExternalCustomerRevenueDomestic 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)
137		C	D	T Monetary	usfr-pt	Business Segments - External Customer Revenue - Foreign External Customer Revenue - Foreign (Terse Label) SegmentsBusinessExternalCustomerRevenueForeign 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)
138		D	T	String	usfr-pt	Business Segments - Listing of Revenues (10% or more of Consolidated) from a Single Customer Revenues (10% or more) from a Single Customer (Terse Label) BusinessSegmentsListingRevenues10moreConsolidatedSingleCustomer 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.	

ID	Bal	Per	Nil	Type	NS	Labels/Name/Documentation	Reference
139	D	I	T	Monetary	usfr-pt	Business Segments - Long Lived Assets - Domestic Long Lived Assets - Domestic (Terse Label) SegmentsBusinessLongLivedAssetsDomestic 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)
140	D	I	T	Monetary	usfr-pt	Business Segments - Long Lived Assets - Foreign Long Lived Assets - Foreign (Terse Label) SegmentsBusinessLongLivedAssetsForeign 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)
141		I	T	String	usfr-pt	Business Segments - Reportable Segment Information Reportable Segment Information (Terse Label) SegmentsBusinessReportableSegmentInformation 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)
142			T	Tuple	usfr-pt	Business Segments - Revenues (10% or more of Consolidated) from Single Customer [Sequence] Revenues (10% or more of consolidated) from Single Customer (Terse Label) SegmentsBusinessRevenues10MoreConsolidatedSingleCustomer 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)
143	C	D	T	Monetary	usfr-pt	Business Segments - Total Revenues from External Customers Total Revenues from External Customers (Terse Label) SegmentsBusinessRevenuesExternalCustomers 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)

ID	Bal	Per	Nil	Type	NS	Labels/Name/Documentation	Reference
144		D	T	String	usfr-pt	Business Segments Note Business Segments (Terse Label) BusinessSegmentsNote 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)
145		D	T	Monetary	usfr-pt	Capital Additions Capital Additions (Terse Label) CapitalAdditionsNet 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)
146	D		I	T Monetary	usfr-pt	Capital Construction Fund Capital Construction Fund (Terse Label) CapitalConstructionFund Capitalized construction costs at the end of an accounting period, including material, labor, engineering fee, etc.	
147	C		I	T Monetary	usfr-pt	Capital Lease Obligations - Current Capital Lease Obligations (Terse Label) CapitalLeaseObligationsCurrent Obligation related to a capital lease, the portion which is due in one year or less in the future.	
148	C		I	T Monetary	usfr-pt	Capital Lease Obligations - Long Term Capital Lease Obligations (Terse Label) CapitalLeaseObligationsLongTerm Obligation related to a capital lease, the portion which is due greater than one year (operating cycle) in the future.	
149	C		I	T Monetary	usfr-pt	Capital Lease Obligations - Short Term and Long Term Capital Lease Obligations (Terse Label) CapitalLeaseObligationsShortTermLongTerm Obligation related to a capital lease.	
150	D		I	T Monetary	usfr-pt	Capital Leased Assets Capital Leased Assets (Terse Label) CapitalLeasedAssetsGross Tangible assets financed by a capital lease agreement.	

ID	Bal	Per	Nil	Type	NS	Labels/Name/Documentation	Reference
151		I	T	Monetary	usfr-pt	Capitalized Interest Capitalized Interest (Terse Label) CapitalizedInterest 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)
152	D	I	T	Monetary	usfr-pt	Cash Cash (Terse Label) UnrestrictedCash 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)
153	D	I	T	Monetary	usfr-pt	Cash and Cash Equivalents Cash and Cash Equivalents - Ending Balance (Period End Label) Cash and Cash Equivalents - Beginning Balance (Period Start Label) Cash and Cash Equivalents (Terse Label) Cash and Cash Equivalents - Total (Total Label) CashCashEquivalents Cash and short term, highly liquid investments that are readily convertible to known amounts of cash and are so near their maturity that they present negligible risk of changes in value due to changes in interest rates - usually with an original maturity less than 90 days, This includes restricted cash, treasury bills, commercial paper and money market funds and other operating cash balances.	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)
154		D	T	String	usfr-pt	Cash and Cash Equivalents Policy Cash and Cash Equivalents (Terse Label) AccountingPoliciesCashCashEquivalents 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)
155		I		(String)	usfr-pt	Cash and Cash Equivalents Cash and Cash Equivalents (Terse Label) CashCashEquivalentsAbstract 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)	
156	D	D	T	Monetary	usfr-pt	Cash Dividend - Common Stock Cash Dividend - Common Stock (Terse Label) CashDividendCommonStock Cash dividend declared and/or paid by an entity to common shareholders.	SEC Staff Accounting Bulletins (SAB) 68 (Standard)
157		I	T	Decimal	usfr-pt	Cash Dividend - Common Stock - Amount Per Share Cash Dividend - Common Stock - Amount Per Share (Terse Label) CashDividendCommonStockAmountPerShare Amount per share cash dividend declared and/or paid by an entity to common shareholders.	

ID	Bal	Per	Nil	Type	NS	Labels/Name/Documentation	Reference
158	D	D	T	Monetary	usfr-pt	Cash Dividend - Preferred Stock Cash Dividend - Preferred Stock (Terse Label) CashDividendPreferredStock 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)
159		I	T	Decimal	usfr-pt	Cash Dividend - Preferred Stock - Amount Per Share Cash Dividend - Preferred Stock - Amount Per Share (Terse Label) CashDividendPreferredStockAmountPerShare Amount per share cash dividend declared and/or paid by an entity to preferred shareholders.	
160		D	T	Monetary	usfr-pt	Cash Dividends Received Dividends Received (Terse Label) DividendsReceived 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)
161	D	I	T	Monetary	usfr-pt	Cash Equivalents Cash Equivalents (Terse Label) CashEquivalents Short term investments, excluding items classified as marketable securities, with an original maturity less than 90 days. The risk of significant changes in value due to interest of credit risk is minimal, excluding restricted cash.	FASB Statement of Financial Accounting Standard (FAS) 95 8 http://www.fasb.org/pdf/fas95.pdf 2004-08-01 (Standard)
162		I		(String)	usfr-pt	Cash Flow Notes Cash Flow Notes (Terse Label) CashFlowNotesAbstract 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.	
163		D	T	Monetary	usfr-pt	Cash Interest and Dividends Received on Loans to, Other Debt and Equity of Other Entities 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) InterestDividendsOnLoansOtherDebtEquityOtherEntities 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)

ID	Bal	Per	Nil	Type	NS	Labels/Name/Documentation	Reference
164	D			(String)	usfr-pt	Cash Interest and Dividends Received on Loans to, Other Debt and Equity of Other Entities Cash Interest and Dividends Received on Loans to, Other Debt of, and Equity of Other Entities (Terse Label) InterestDividendsOnLoansOtherDebtEquityOtherEntitiesAbstract 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	
165	D	T		Monetary	usfr-pt	Cash Interest Expense Cash Interest Expense (Terse Label) CashTotalInterestExpense 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)
166	D	T		Monetary	usfr-pt	Cash Interest Received Interest Received (Terse Label) InterestReceived 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)
167	I	T		String	usfr-pt	Cash Note Cash (Terse Label) CashNote 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)
168	D	T		Monetary	usfr-pt	Cash Paid to Employees and Suppliers Cash Paid to Employees and Suppliers (Terse Label) Cash Paid to Employees and Suppliers - Total (Total Label) CashPaidEmployeesSuppliers 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)
169	D			(String)	usfr-pt	Cash Paid to Employees and Suppliers Cash Paid to Employees and Suppliers (Terse Label) CashPaidEmployeesSuppliersAbstract 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	

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ID	Bal	Per	Nil	Type	NS	Labels/Name/Documentation	Reference
170		D	T	Monetary	usfr-pt	Cash Payments - Other Other Cash Payments (Terse Label) OtherCashPayments All other cash payments that do not stem from transactions defined as investing or financing activities, such as payments to settle lawsuits, cash contributions to charities, and cash refunds to customers.	FASB Statement of Financial Accounting Standard (FAS) 95 23 e http://www.fasb.org/pdf/fas95.pdf 2004-08-01 (Standard)
171	D	D	T	Monetary	usfr-pt	Cash Payments for Environmental Liabilities Cash Payments for Environmental Liabilities (Terse Label) EnvironmentalLiabilitiesCashPayments	
172		D	T	Monetary	usfr-pt	Cash Payments for Materials and Goods for Manufacture or Resale Payments for Materials and Goods for Manufacture or Resale (Terse Label) PaymentsMaterialsGoodsManufactureResale 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)
173		D	T	Monetary	usfr-pt	Cash Payments for Other Goods and Services Payments for Other Goods and Services (Terse Label) PaymentsOtherGoodsServices 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)
174		D	T	Monetary	usfr-pt	Cash Payments for Restructuring Cash Payments for Restructuring (Terse Label) CashPaymentsRestructuring 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)
175		D	T	Monetary	usfr-pt	Cash Provided by/(Used in) Financing Activities - Other Other Financing Activities Cash (Terse Label) OtherNet 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)

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ID	Bal	Per	Nil	Type	NS	Labels/Name/Documentation	Reference
176		D	T	Monetary	usfr-pt	Cash Received - Other Other Cash Receipts (Terse Label) OtherCashReceipts All other cash receipts that do not stem from transactions otherwise defined or defined as investing or financing activities, such as amounts received to settle lawsuits; proceeds of insurance settlements except for those that are directly related to investing or financing activities, such as from destruction of a building; and refunds from suppliers.	FASB Statement of Financial Accounting Standard (FAS) 95 22 c http://www.fasb.org/pdf/fas95.pdf 2004-08-01 (Standard)
177		D	T	Monetary	usfr-pt	Cash Sales Revenue Received Cash Sales Revenue Received (Terse Label) CashSaleGoodsServices 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)
178	D	I	T	Monetary	usfr-pt	Cash Surrender Value of Life Insurance Cash Surrender Value of Life Insurance (Terse Label) CashSurrenderValueLifeInsurance Cash surrender value of life insurance on company officers.	
179	D	I	T	Monetary	usfr-pt	Cash, Cash Equivalents and Short Term Investments Cash, Cash Equivalents and Short Term Investments (Terse Label) Cash, Cash Equivalents and Short Term Investments - Total (Total Label) CashCashEquivalentsShortTermInvestments Cash and short term investments with an original maturity less than one year, including restricted cash.	
180		I		(String)	usfr-pt	Cash, Cash Equivalents and Short Term Investments Cash, Cash Equivalents and Short Term Investments (Terse Label) CashCashEquivalentsShortTermInvestmentsAbstract 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)	
181		D	T	String	usfr-pt	Change in Accounting Principles Policy Change in Accounting Principles (Terse Label) AccountingPoliciesChangeAccountingPrinciples 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/inteps/account/sabcodet13.htm#13a 2004-08-01 (Standard)

ID	Bal	Per	Nil	Type	NS	Labels/Name/Documentation	Reference
182		D	T	String	usfr-pt	<p>Changes in Presentation of Comparative Financial Statements Note</p> <p>Presentation of Comparative Financial Statements (Terse Label)</p> <p>ChangePresentationComparativeFinancialStatements</p> <p>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.</p>	<p>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)</p>
183	C		I	T Monetary	usfr-pt	<p>Commercial Paper</p> <p>Commercial Paper (Terse Label)</p> <p>CommercialPaper</p> <p>Short-term unsecured obligations with maturities ranging from 2 to 270 days, issued by banks, corporations and other borrowers to investors.</p>	
184		D	T	String	usfr-pt	<p>Commitments</p> <p>Commitments (Terse Label)</p> <p>Commitments</p> <p>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.</p>	<p>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)</p>
185		D	T	String	usfr-pt	<p>Commitments - Acquisition of Property</p> <p>Acquisition of Property (Terse Label)</p> <p>CommitmentsAcquisitionProperty</p> <p>Description of any commitments to acquire property</p>	<p>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)</p>

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ID	Bal	Per	Nil	Type	NS	Labels/Name/Documentation	Reference
186		D	T	String	usfr-pt	Commitments - Purchase Agreements Purchase Agreements (Terse Label) CommitmentsPurchaseAgreements 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)
187		D	T	String	usfr-pt	Commitments - Sales Agreements Sales Agreements (Terse Label) CommitmentsSalesAgreements 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)
188		I	T	Monetary	usfr-pt	Commitments and Contingencies Commitments and Contingencies (Terse Label) CommitmentsContingencies 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)
189		D	T	String	usfr-pt	Commitments and Contingencies Note Commitments and Contingencies (Terse Label) CommitmentsContingenciesNote Required note disclosure for significant commitments and possible future events (especially those associated with estimated losses, i.e., loss contingencies)	
190	D	D	T	Monetary	usfr-pt	Common Dividends Paid - Cash Common Dividends Paid - Cash (Terse Label) CommonDividendsPaidCash Common Dividends Paid - Cash	
191	D	D	T	Monetary	usfr-pt	Common Dividends Paid - Stock Common Dividends Paid - Stock (Terse Label) CommonDividendsPaidStock Common Dividends Paid - Stock	
192			T	Tuple	usfr-pt	Common Stock [Sequence] Common Stock (Terse Label) CommonStock Security representing an ownership interest in an entity.	
193		I	T	String	usfr-pt	Common Stock - Description Common Stock Description (Terse Label) CommonStockDescription Description of the Type or Class of Common Stock	
194		I	T	Decimal	usfr-pt	Common Stock - Par/Stated Value Per Share Common Stock, Par Value Per Share (Terse Label) CommonStockParValuePerShare Face amount or stated value of capital stock and not the actual value it would receive on the open market per share.	

ID	Bal	Per	Nil	Type	NS	Labels/Name/Documentation	Reference
195		I	T	Shares	usfr-pt	Common Stock - Share Subscriptions Share Subscriptions (Terse Label) CommonStockShareSubscriptions Amount of common stock allocated to existing shareholders of an entity to buy shares of a new issue of common stock before it is offered to the public.	
196		D	T	Shares	usfr-pt	Common Stock - Shares - Increase/(Decrease) Number of Shares - Changes (Terse Label) Common Stock - Shares - Increase/(Decrease) - Total (Total Label) CommonStockNumberSharesChanges 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.	
197		D		(String)	usfr-pt	Common Stock - Shares - Increase/(Decrease) Number of Shares - Changes (Terse Label) CommonStockNumberSharesChangesAbstract 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.	
198		I	T	Shares	usfr-pt	Common Stock - Shares Authorized Shares Authorized (Terse Label) CommonStockSharesAuthorized The maximum number of shares permitted to be issued by an entity's charter and bylaws.	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)
199		I	T	Shares	usfr-pt	Common Stock - Shares Issued Shares Issued (Terse Label) CommonStockSharesIssued Share of an entity, authorized in the corporate charter, which have been issued and are outstanding. These shares represent capital invested by the firm's shareholders and owners, and may be all or only a portion of the number of shares authorized.	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)
200		I	T	Shares	usfr-pt	Common Stock - Shares Outstanding Shares Outstanding (Terse Label) CommonStockSharesOutstanding Number of shares issued by an entity and held by shareholders - excludes shares held in treasury.	
201	C	I	T	Monetary	usfr-pt	Common Stock - Value (Excluding Additional Paid in Capital) Common Stock (Terse Label) CommonStockValue 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.	

ID	Bal	Per	Nil	Type	NS	Labels/Name/Documentation	Reference
202	C	D	T	Monetary	usfr-pt	Common Stock Issued Common Stock Issued (Terse Label) Common Stock Issued - Total (Total Label) CommonStockIssued 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)	
203	C	D	T	Monetary	usfr-pt	Common Stock Issued - Additional Paid in Capital Additional Paid in Capital (Terse Label) Common Stock Issued - Additional Paid in Capital - Total (Total Label) CommonStockIssuedAdditionalPaidCapital Net change in the paid-in capital in excess of par/stated value related to common stocks issued during an accounting period	
204		D		(String)	usfr-pt	Common Stock Issued - Additional Paid in Capital Additional Paid in Capital (Terse Label) CommonStockIssuedAdditionalPaidCapitalAbstract Net change in the paid-in capital in excess of par/stated value related to common stocks issued during an accounting period	
205	C	D	T	Monetary	usfr-pt	Common Stock Issued - Employee Stock Purchase Plan Employee Stock Purchase Plan (Terse Label) CommonStockIssuedEmployeeStockPurchasePlan Total value of common stock issued by an entity as a result of employee stock purchase plan.	
206	C	D	T	Monetary	usfr-pt	Common Stock Issued - Employee Stock Purchase Plan - Additional Paid in Capital Employee Stock Purchase Plan - Additional Paid in Capital (Terse Label) CommonStockIssuedEmployeeStockPurchasePlanAdditionalPaidCapital Value of common stock issued as a result of employee stock purchase plan recorded above par value.	
207	D	D	T	Monetary	usfr-pt	Common Stock Issued - Employee Stock Purchase Plan - Retained Earnings Employee Stock Purchase Plan - Retained Earnings (Terse Label) CommonStockIssuedEmployeeStockPurchasePlanRetainedEarnings Effect on Retained Earnings of stock issued as a result of employee stock purchase plans.	
208		D	T	Shares	usfr-pt	Common Stock Issued - Employee Stock Purchase Plan - Shares Employee Stock Purchase Plan - Number of Shares (Terse Label) CommonStockIssuedEmployeeStockPurchasePlanNumberShares Number of shares of common stock issued as a result of employee stock purchase plan.	
209	C	D	T	Monetary	usfr-pt	Common Stock Issued - Employee Stock Purchase Plan - Value (Excluding Additional Paid in Capital) Employee Stock Purchase Plan - Par Value (Terse Label) CommonStockIssuedEmployeeStockPurchasePlanParValue Value of common stock issued as a result of employee stock purchase plan recorded at par value.	
210	C	D	T	Monetary	usfr-pt	Common Stock Issued - Employees' Restricted Shares Employees' Restricted Shares (Terse Label) CommonStockIssuedEmployeesRestrictedShares Issuance of employee stock that is tied to a contingency that must be met in order to keep the full value of the award.	
211	C	D	T	Monetary	usfr-pt	Common Stock Issued - Employees' Restricted Shares - Additional Paid in Capital Employees' Restricted Shares - Additional Paid in Capital (Terse Label) CommonStockIssuedEmployeesRestrictedSharesAdditionalPaidCapital Value of Employee Restricted Shares of common stock recorded above par value.	

ID	Bal	Per	Nil	Type	NS	Labels/Name/Documentation	Reference
212	D	D	T	Monetary	usfr-pt	Common Stock Issued - Employees' Restricted Shares - Retained Earnings Employees' Restricted Shares - Retained Earnings (Terse Label) CommonStockIssuedEmployeesRestrictedSharesRetainedEarnings The effects on Retained Earnings for employees' restricted common shares issued	
213		D	T	Shares	usfr-pt	Common Stock Issued - Employees' Restricted Shares - Shares Employees' Restricted Shares - Number of Shares (Terse Label) CommonStockIssuedEmployeesRestrictedSharesNumberShares Number of shares of Employee Restricted Shares issued.	
214	C	D	T	Monetary	usfr-pt	Common Stock Issued - Employees' Restricted Shares - Value (Excluding Additional Paid in Capital) Employees' Restricted Shares - Par Value (Terse Label) CommonStockIssuedEmployeesRestrictedSharesParValue Par Value of Employee Restricted Shares of common stock.	
215	C	D	T	Monetary	usfr-pt	Common Stock Issued - Initial Public Offering Initial Public Offering (Terse Label) CommonStockIssuedInitialPublicOffering Total value of common stock issued by an entity in an initial public offering.	
216	C	D	T	Monetary	usfr-pt	Common Stock Issued - Initial Public Offering - Additional Paid in Capital Initial Public Offering - Additional Paid in Capital (Terse Label) CommonStockIssuedInitialPublicOfferingAdditionalPaidCapital Value of common stock issued in an initial public offering recorded above par value.	
217		D	T	Shares	usfr-pt	Common Stock Issued - Initial Public Offering - Shares Initial Public Offering - Number of Shares (Terse Label) CommonStockIssuedInitialPublicOfferingNumberShares Number of shares of common stock issued in an initial public offering.	
218	C	D	T	Monetary	usfr-pt	Common Stock Issued - Initial Public Offering - Value (Excluding Additional Paid in Capital) Initial Public Offering - Par Value (Terse Label) CommonStockIssuedInitialPublicOfferingParValue Value of common stock issued in an initial public offering recorded at par value.	
219	C	D	T	Monetary	usfr-pt	Common Stock Issued - Profit Sharing Plan Profit Sharing Plan (Terse Label) CommonStockIssuedProfitSharingPlan Common Stock Issued in association with employee profit sharing plans	
220	C	D	T	Monetary	usfr-pt	Common Stock Issued - Profit Sharing Plan - Additional Paid in Capital Profit Sharing Plan - Additional Paid in Capital (Terse Label) CommonStockIssuedProfitSharingPlanAdditionalPaidCapital Value of common stock issued as a result of employee Profit Sharing Plans recorded above par value.	
221	D	D	T	Monetary	usfr-pt	Common Stock Issued - Profit Sharing Plan - Retained Earnings Profit Sharing Plan - Retained Earnings (Terse Label) CommonStockIssuedProfitSharingPlanRetainedEarnings Effect on Retained Earnings of common stock issued as a result of employee Profit Sharing Plans.	
222		D	T	Shares	usfr-pt	Common Stock Issued - Profit Sharing Plan - Shares Profit Sharing Plan - Number of Shares (Terse Label) CommonStockIssuedProfitSharingPlanNumberShares Number of shares of common stock issued as a result of employee Profit Sharing Plans	

ID	Bal	Per	Nil	Type	NS	Labels/Name/Documentation	Reference
223	C	D	T	Monetary	usfr-pt	Common Stock Issued - Profit Sharing Plan - Value (Excluding Additional Paid in Capital) Profit Sharing Plan - Par Value (Terse Label) CommonStockIssuedProfitSharingPlanParValue Value of common stock issued as a result of employee Profit Sharing Plans recorded at par value	
224	C	D	T	Monetary	usfr-pt	Common Stock Issued - Pursuant to Acquisitions - Additional Paid in Capital Additional Paid in Capital (Terse Label) StockIssuedPursuantAcquisitionAdditionalPaidCapital Value of stock issued pursuant to acquisitions recorded above par value.	
225		D	T	Shares	usfr-pt	Common Stock Issued - Pursuant to Acquisitions - Shares Number of Shares (Terse Label) StockIssuedPursuantAcquisitionNumberShares Number of shares of stock issued pursuant to acquisitions.	
226	C	D	T	Monetary	usfr-pt	Common Stock Issued - Pursuant to Acquisitions - Value (Excluding Additional Paid in Capital) Par Value (Terse Label) StockIssuedPursuantAcquisitionCommonStockParValue Value of common stock issued pursuant to acquisitions recorded at par value.	
227	D	D	T	Monetary	usfr-pt	Common Stock Issued - Retained Earnings Retained Earnings (Terse Label) Common Stock Issued - Retained Earnings - Total (Total Label) CommonStockIssuedRetainedEarnings Effects on Retained Earnings of common stocks issued during an accounting period (e.g. distribution of stock dividends)	
228		D	(String)		usfr-pt	Common Stock Issued - Retained Earnings Retained Earnings (Terse Label) CommonStockIssuedRetainedEarningsAbstract Effects on Retained Earnings of common stocks issued during an accounting period (e.g. distribution of stock dividends)	
229		D	T	Shares	usfr-pt	Common Stock Issued - Shares Number of Shares (Terse Label) Common Stock Issued - Shares - Total (Total Label) CommonStockIssuedNumberShares Total number of common shares issued during an accounting period	
230		D	(String)		usfr-pt	Common Stock Issued - Shares Number of Shares (Terse Label) CommonStockIssuedNumberSharesAbstract Total number of common shares issued during an accounting period	
231	C	D	T	Monetary	usfr-pt	Common Stock Issued - Stock Options Exercised - Additional Paid in Capital Additional Paid in Capital (Terse Label) ExerciseStockOptionsAdditionalPaidCapital Value of common and/or treasury stock issued as a result of the exercise of stock options recorded above par value.	
232	D	D	T	Monetary	usfr-pt	Common Stock Issued - Stock Options Exercised - Retained Earnings Retained Earnings (Terse Label) ExerciseStockOptionsRetainedEarnings Effect on Retained Earnings of stock issued as a result of the exercise of stock options.	

ID	Bal	Per	Nil	Type	NS	Labels/Name/Documentation	Reference
233		D	T	Shares	usfr-pt	Common Stock Issued - Stock Options Exercised - Shares Common Stock Options Exercised - Number of Shares (Terse Label) ExerciseStockOptionsCommonStockNumberShares Number of shares of common stock issued as a result of the exercise of stock options.	
234	C	D	T	Monetary	usfr-pt	Common Stock Issued - Stock Options Exercised - Value (Excluding Additional Paid in Capital) Common Stock - Par Value (Terse Label) ExerciseStockOptionsCommonStockParValue Value of common stock issued as a result of the exercise of stock options recorded at par value.	
235	C	D	T	Monetary	usfr-pt	Common Stock Issued - Stock Splits Stock Splits (Terse Label) CommonStockIssuedStockSplits Total value of common stock issued by an entity as a result of stock splits.	
236		D	T	Shares	usfr-pt	Common Stock Issued - Stock Splits - Shares Stock Splits - Number of Shares (Terse Label) CommonStockIssuedStockSplitsNumberShares Number of shares of common stock issued as a result of stock splits.	
237		D	T	Decimal	usfr-pt	Common Stock Issued - Treasury Stock Reissued as Common Stock - Shares Treasury Stock Reissued as Common Stock - Number of Shares (Terse Label) TreasuryStockReissuedCommonNumberShares The total share number for treasury stocks (common shares reacquired) reissued by the reporting entity during an accounting period	
238	C	D	T	Monetary	usfr-pt	Common Stock Issued - Treasury Stock Reissued as Common Stock - Value Treasury Stock Reissued as Common Stock - Value (Terse Label) CommonStockTreasuryStockReissuedValue Treasury stock reissued as common stock.	
239	C	D	T	Monetary	usfr-pt	Common Stock Issued - Value (Excluding Additional Paid in Capital) Par Value (Terse Label) Common Stock Issued - Value (Excluding Additional Paid in Capital) - Total (Total Label) CommonStockIssuedParValue 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	
240		D		(String)	usfr-pt	Common Stock Issued - Value (Excluding Additional Paid in Capital) Common Stock Issued - Value (Excluding Additional Paid in Capital) (Terse Label) CommonStockIssuedParValueAbstract 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	
241		D		(String)	usfr-pt	Common Stock Issued Common Stock Issued (Terse Label) CommonStockIssuedAbstract 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)	
242	D	D	T	Monetary	usfr-pt	Common Stock Purchased and Retired Common Stock Purchased and Retired (Terse Label) CommonStockPurchasedRetired Total value of common stock that has been purchased and retired by an entity.	

ID	Bal	Per	Nil	Type	NS	Labels/Name/Documentation	Reference
243	D	D	T	Monetary	usfr-pt	Common Stock Purchased and Retired - Additional Paid in Capital Additional Paid in Capital (Terse Label) CommonStockPurchasedRetiredAdditionalPaidCapital Value beyond par of common stock that has been purchased and retired by an entity.	
244	D	D	T	Monetary	usfr-pt	Common Stock Purchased and Retired - Retained Earnings Retained Earnings (Terse Label) CommonStockPurchasedRetiredRetainedEarnings Effect on retained earnings of common stock that has been purchased and retired by an entity	
245		D	T	Shares	usfr-pt	Common Stock Purchased and Retired - Shares Number of Shares (Terse Label) CommonStockPurchasedRetiredNumberShares Number of shares of common stock that has been purchased and retired by an entity.	
246		D	T	Shares	usfr-pt	Common Stock Purchased and Retired - Treasury Stock - Shares Treasury Stock - Number of Shares (Terse Label) CommonStockPurchasedRetiredTreasuryStockNumberShares Effect on number of shares of treasury stock by common stock that has been purchased and retired by an entity.	
247	C	D	T	Monetary	usfr-pt	Common Stock Purchased and Retired - Treasury Stock - Value Treasury Stock - Value (Terse Label) CommonStockPurchasedRetiredTreasuryStockValue Effect on value of treasury stock by common stock that has been purchased and retired by an entity.	
248	D	D	T	Monetary	usfr-pt	Common Stock Purchased and Retired - Value (Excluding Additional Paid in Capital) Par Value (Terse Label) CommonStockPurchasedRetiredParValue Value of common stock that has been purchased and retired by an entity recorded at par value.	
249		I	T	Shares	usfr-pt	Common Stock Shares Outstanding - All Classes Common Stock Shares Outstanding - All Classes - Ending Balance (Period End Label) Common Stock Shares Outstanding - All Classes - Beginning Balance (Period Start Label) Common Shares Outstanding (Terse Label) Common Stock Shares Outstanding - All Classes - Total (Total Label) CommonStockSharesOutstandingTotal Total number of common shares outstanding (i.e. excluding treasury shares reacquired) at the end of accounting period	
250		D	T	Monetary	usfr-pt	Common Stock Transactions, Net Common Stock Transactions, Net (Terse Label) CommonStockTransactionsNet Net payments and proceeds received from all common stock transactions	FASB Statement of Financial Accounting Standard (FAS) 95 http://www.fasb.org/pdf/fas95.pdf 2004-08-01 (Standard)
251	C	I	T	Monetary	usfr-pt	Common Stock Value (Excluding Additional Paid in Capital) - All Classes Common Stock Value (Excluding Additional Paid in Capital) - All Classes - Ending Balance (Period End Label) Common Stock Value (Excluding Additional Paid in Capital) - All Classes - Beginning Balance (Period Start Label) Common Stock Value (Excluding Additional Paid in Capital) - Total (Terse Label) Common Stock Value (Excluding Additional Paid in Capital) - All Classes - Total (Total Label) CommonStockValueTotal 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	

ID	Bal	Per	Nil	Type	NS	Labels/Name/Documentation	Reference
252	C	D	T	Monetary	usfr-pt	<p>Common Stock Value (Excluding Additional Paid in Capital) - All Classes - Increase/(Decrease)</p> <p>Common Stock Value (Excluding Additional Paid in Capital) - Changes (Terse Label)</p> <p>Common Stock Value (Excluding Additional Paid in Capital) - All Classes - Increase/(Decrease) - Total (Total Label)</p> <p>CommonStockParChanges</p> <p>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.</p>	
253		D		(String)	usfr-pt	<p>Common Stock Value (Excluding Additional Paid in Capital) - All Classes - Increase/(Decrease)</p> <p>Common Stock Value (Excluding Additional Paid in Capital) - Changes (Terse Label)</p> <p>CommonStockParChangesAbstract</p> <p>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.</p>	
254		D	T	String	usfr-pt	<p>Compensated Absences Note</p> <p>Compensated Absences (Terse Label)</p> <p>CompensatedAbsencesNote</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>
255		D	T	String	usfr-pt	<p>Components of Deferred Tax Assets and Liabilities</p> <p>Deferred Tax Assets and Liabilities (Terse Label)</p> <p>ComponentsDeferredTaxAssetsLiabilities</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>	
256		D	T	String	usfr-pt	<p>Components of Income Before Income Taxes</p> <p>Income Before Income Taxes (Terse Label)</p> <p>ComponenetsIncomeBeforeIncomeTaxes</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>	
257		D	T	String	usfr-pt	<p>Comprehensive Income - Comprehensive Income Type</p> <p>Type of Comprehensive Income (Terse Label)</p> <p>ComprehensiveIncomeTypeComprehensiveIncome</p> <p>Type of other comprehensive income (e.g. foreign currency translation adjustment, unrealized gains/loss, adjustment of minimum pension liability)</p>	<p>FASB Statement of Financial Accounting Standard (FAS) 130</p> <p>http://www.fasb.org/pdf/fas130.pdf 2004-08-01 (Standard)</p>
258			T	Tuple	usfr-pt	<p>Comprehensive Income - Ending Accumulated Balance by Type [Sequence]</p> <p>Ending Accumulated Balances of All Types (Terse Label)</p> <p>ComprehensiveIncomeEndingAccumulatedBalancesAllType</p> <p>Ending accumulated balances for each item in accumulated other comprehensive income may be disclosed.</p>	<p>FASB Statement of Financial Accounting Standard (FAS) 130</p> <p>http://www.fasb.org/pdf/fas130.pdf 2004-08-01 (Standard)</p>
259		I	T	Monetary	usfr-pt	<p>Comprehensive Income - Ending Accumulated Balances for Type</p> <p>Ending Accumulated Balances of Each Type (Terse Label)</p> <p>ComprehensiveIncomeEndingAccumulatedBalancesEachType</p> <p>Ending accumulated balances for each type in accumulated other comprehensive income</p>	<p>FASB Statement of Financial Accounting Standard (FAS) 130</p> <p>http://www.fasb.org/pdf/fas130.pdf 2004-08-01 (Standard)</p>

ID	Bal	Per	Nil	Type	NS	Labels/Name/Documentation	Reference
260	I	T	String		usfr-pt	<p>Comprehensive Income - Listing of Ending Accumulated Balances by Type</p> <p>Ending Accumulated Balances (Terse Label)</p> <p>ComprehensiveIncomeListingEndingAccumulatedBalancesType</p> <p>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.</p>	
261	D	T	String		usfr-pt	<p>Comprehensive Income Note</p> <p>Comprehensive Income (Terse Label)</p> <p>ComprehensiveIncome</p> <p>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.</p>	<p>AICPA Accounting Research Bulletin (ARB) 51 (Standard); FASB Current Text (CT) C51 108 (Standard); FASB FASB Financial Accounting Concepts (CON) 6 70</p> <p>http://www.fasb.org/pdf/con6.pdf 2004-08-01 (Standard); FASB Statement of Financial Accounting Standard (FAS) 130</p> <p>http://www.fasb.org/pdf/fas130.pdf 2004-08-01 (Standard); FASB Statement of Financial Accounting Standard (FAS) 133</p> <p>http://www.fasb.org/pdf/fas133.pdf 2004-08-01 (Standard); FASB Statement of Financial Accounting Standard (FAS) 94</p> <p>http://www.fasb.org/pdf/fas94.pdf 2004-08-01 (Standard); SEC Regulation S-X (SX) Rule 3A 2 a</p> <p>http://www.sec.gov/divisions/corpfin/forms/regsx.htm#registrant 2004-08-01 (Standard); SEC Regulation S-X (SX) Rule 3A 3</p> <p>http://www.sec.gov/divisions/corpfin/forms/regsx.htm#principles 2004-08-01 (Standard)</p>

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ID	Bal	Per	Nil	Type	NS	Labels/Name/Documentation	Reference
262		D	T	String	usfr-pt	Comprehensive Income Policy Comprehensive Income (Terse Label) AccountingPoliciesComprehensiveIncome 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)
263		D	I	T Monetary	usfr-pt	Computer Software Costs Computer Software Costs (Terse Label) ComputerSoftwareCostsGross 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)
264		D	T	String	usfr-pt	Computer Software Policy Computer Software (Terse Label) AccountingPoliciesComputerSoftware 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	Labels/Name/Documentation	Reference
265		I	T	Monetary	usfr-pt	Concentration of Credit Risk - Amount at Risk from Geographic Concentration Amount at Risk from Geographic Concentration (Terse Label) ConcentrationCreditRiskAmountRiskGeographicConcentration Amount at risk from the geographic concentration	AICPA Statement of Position (SOP) 94-6 24 (Standard)
266		D	T	String	usfr-pt	Concentration of Credit Risk - Characteristics of Concentrations Characteristics of Concentrations (Terse Label) ConcentrationCreditRiskCharacteristicsConcentrations 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)
267		D	T	String	usfr-pt	Concentration of Credit Risk - Revenue from Specific Customer Revenue from Specific Customer (Terse Label) ConcentrationCreditRiskRevenueSpecificCustomer Amount of revenue from a specific customer.	AICPA Statement of Position (SOP) 94-6 22 b (Standard)
268		D	T	String	usfr-pt	Concentration of Credit Risk - Risk of Geographic Concentration Risk of Geographic Concentration (Terse Label) ConcentrationCreditRiskRiskGeographicConcentration 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).	
269			T	Tuple	usfr-pt	Concentration of Credit Risk - Type and Amount at Risk of Geographic Concentration [Sequence] Type and Amount at Risk of Geographic Concentration (Terse Label) ConcentrationCreditRiskTypeAmountRiskGeographicConcentration Description of the type and amount at risk of geographic concentration.	AICPA Statement of Position (SOP) 94-6 22 b (Standard)
270		D	T	String	usfr-pt	Concentration of Credit Risk - Type of Geographic Concentration Type of Geographic Concentration (Terse Label) ConcentrationCreditRiskTypeGeographicConcentration Description of the type of geographic concentration.	AICPA Statement of Position (SOP) 94-6 24 (Standard)
271		D	T	String	usfr-pt	Concentration of Credit Risk Policy Concentration of Credit Risk (Terse Label) AccountingPoliciesConcentrationCreditRisk 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)

ID	Bal	Per	Nil	Type	NS	Labels/Name/Documentation	Reference
272	D	T	String		usfr-pt	<p>Concentrations of Credit Risk</p> <p>Concentrations of Credit Risk (Terse Label)</p> <p>ConcentrationsCreditRisk</p> <p>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.</p>	<p>FASB Statement of Financial Accounting Standard (FAS) 130</p> <p>http://www.fasb.org/pdf/fas130.pdf 2004-08-01 (Standard); FASB Statement of Financial Accounting Standard (FAS) 133</p> <p>http://www.fasb.org/pdf/fas133.pdf 2004-08-01 (Standard)</p>
273	D	T	String		usfr-pt	<p>Concentrations of Credit Risk - Failure of Concentrations of Credit Risk</p> <p>Failure of Concentrations of Credit Risk (Terse Label)</p> <p>ConcentrationsCreditRiskFailureConcentrationsCreditRisk</p> <p>Description and amount of loss of the failure of concentrations of credit risk.</p>	<p>FASB Statement of Financial Accounting Standard (FAS) 107 15 A</p> <p>http://www.fasb.org/pdf/fas107.pdf 2004-08-01 (Standard)</p>
274	I	T	String		usfr-pt	<p>Condensed Financial Information of Parent Company Only - Balance Sheet</p> <p>Balance Sheet (Terse Label)</p> <p>CondensedFinancialInformationParentCompanyOnlyBalanceSheet</p> <p>Condensed balance sheet information of parent company only.</p>	
275	D	T	String		usfr-pt	<p>Condensed Financial Information of Parent Company Only - Income Statement</p> <p>Income Statement (Terse Label)</p> <p>CondensedFinancialInformationParentCompanyOnlyIncomeStatement</p> <p>Condensed income statement information of parent company only.</p>	
276	D	T	String		usfr-pt	<p>Condensed Financial Information of Parent Company Only - Statement of Cash Flow</p> <p>Statement of Cash Flow (Terse Label)</p> <p>CondensedFinancialInformationParentCompanyOnlyStatementCashFlow</p> <p>Condensed statement of cash flow information of parent company only.</p>	
277	D	T	String		usfr-pt	<p>Condensed Financial Information of Parent Company Only Note</p> <p>Condensed Financial Information of Parent Company Only (Terse Label)</p> <p>CondensedFinancialInformationParentCompanyOnlyNote</p> <p>Condensed financial information of parent company only.</p>	

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ID	Bal	Per	Nil	Type	NS	Labels/Name/Documentation	Reference
278	D	I	T	Monetary	usfr-pt	<p>Construction in Progress</p> <p>Construction in Progress (Terse Label)</p> <p>ConstructionProgress</p> <p>Partially completed tangible assets that when complete will be used in the production or supply of goods and services for rental to others, or for administrative purposes.</p>	<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>

ID	Bal	Per	Nil	Type	NS	Labels/Name/Documentation	Reference
279		D	T	String	usfr-pt	<p>Contingencies</p> <p>Contingencies (Terse Label)</p> <p>Contingencies</p> <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>	<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</p> <p>http://www.fasb.org/pdf/fin%2034.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 Staff Accounting Bulletins (SAB) Topic 5 Y</p> <p>http://www.sec.gov/inte rps/account/sabcodet5.htm#5y 2004-08-01 (Standard)</p>
280	C	I	T	Monetary	usfr-pt	<p>Contingencies - Aggregate Amount of Determinable Portion of Unrecorded Obligation</p> <p>Aggregate Amount of Determinable Portion of Unrecorded Obligation (Terse Label)</p> <p>ContingenciesAggregateAmountDeterminablePortionUnrecordedObligation</p> <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>	<p>FASB Current Text (CT) C32 102 (Standard); FASB Statement of Financial Accounting Standard (FAS) 47 7</p> <p>http://www.fasb.org/pdf/fas47.pdf 2004-08-01 (Standard)</p>
281		D	T	String	usfr-pt	<p>Contingencies - Estimated Possible Loss</p> <p>Estimate (Terse Label)</p> <p>ContingenciesContingenciesPossibleLossContingencyEstimate</p> <p>Disclose an estimate of the possible loss or range of loss if a contingency is not accrued or additional exposure exists and it is reasonable possibility that a loss may incurred.</p>	<p>FASB Current Text (CT) C59 109 (Standard); FASB Statement of Financial Accounting Standard (FAS) 5 10</p> <p>http://www.fasb.org/pdf/fas5.pdf 2004-08-01 (Standard)</p>
282		D	T	String	usfr-pt	<p>Contingencies - Future Amounts of Determinable Portion of Unrecorded Obligation</p> <p>Future Amounts of Determinable Portion of Unrecorded Obligation (Terse Label)</p> <p>ContingenciesFutureAmountsDeterminablePortionUnrecordedObligation</p> <p>For unrecorded obligations, the amount of the fixed and determinable portion of the obligation for each of the five succeeding fiscal years</p>	<p>FASB Current Text (CT) C32 102 (Standard); FASB Statement of Financial Accounting Standard (FAS) 47 7</p> <p>http://www.fasb.org/pdf/fas47.pdf 2004-08-01 (Standard)</p>

ID	Bal	Per	Nil	Type	NS	Labels/Name/Documentation	Reference
283		D	T	String	usfr-pt	Contingencies - Gains Gain Contingencies (Terse Label) ContingenciesGainContingencies 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)
284		D	T	String	usfr-pt	Contingencies - Guarantee of Debt for Third Parties Guarantee of Debt for Third Parties (Terse Label) ContingenciesGuaranteeDebtThirdParties 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)
285		D	T	String	usfr-pt	Contingencies - Listing of Possible Losses Possible Loss Contingency (Terse Label) ContingenciesListingPossibleLossContingency Required disclosure for uncertain circumstances that might cause future losses	
286		D	T	String	usfr-pt	Contingencies - Litigation Contingent Litigation (Terse Label) ContingenciesContingentLitigation 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)
287		D	T	String	usfr-pt	Contingencies - Litigation - Environmental Environmental (Terse Label) ContingenciesContingentLitigationEnvironmental 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)
288		D	T	String	usfr-pt	Contingencies - Litigation - Government Investigations Government Investigations (Terse Label) ContingenciesContingentLitigationGovernmentInvestigations 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)
289		D	T	String	usfr-pt	Contingencies - Litigation - Insurance Insurance (Terse Label) ContingenciesContingentLitigationInsurance 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)
290		D	T	String	usfr-pt	Contingencies - Litigation - Potential Tax Assessments Potential Tax Assessments (Terse Label) ContingenciesContingentLitigationPotentialTaxAssessments 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)

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ID	Bal	Per	Nil	Type	NS	Labels/Name/Documentation	Reference
291		D	T	String	usfr-pt	Contingencies - Nature of Possible Loss Nature (Terse Label) ContingenciesContingenciesPossibleLossContingencyNature Disclose the nature of the contingency if it is not accrued or additional exposure exists and it is reasonable possibility that a loss may incurred.	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)
292			T	Tuple	usfr-pt	Contingencies - Possible Loss [Sequence] Possible Loss Contingency (Terse Label) ContingenciesPossibleLossContingency 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)
293		D	T	String	usfr-pt	Contingencies - Product Warranties Product Warranties (Terse Label) ContingenciesProductWarranties 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)
294		D	T	String	usfr-pt	Contingencies - Rebates Rebates (Terse Label) ContingenciesRebates 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	Labels/Name/Documentation	Reference
295		D	T	String	usfr-pt	Contract Accounting Note Contract Accounting (Terse Label) ContractAccountingNote 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)
296	D	I	T	Monetary	usfr-pt	Contract Receivables, Net Contract Receivables, Net (Terse Label) ContractReceivablesNet Receivables arising from the contracting of goods and services, net for uncollectible accounts. This would also include retainage.	
297		D	T	Monetary	usfr-pt	Conversion of Debt Securities Conversion of Debt Securities (Terse Label) ConversionDebtSecurities Conversion of Debt Securities	
298	C	I	T	Monetary	usfr-pt	Convertible Debt Convertible Debt (Terse Label) ConvertibleDebt Convertible Debt.	
299			T	Tuple	usfr-pt	Convertible Preferred Stock [Sequence] Convertible Preferred Stock (Terse Label) ConvertiblePreferredStock Preferred stock which has the characteristic of allowing shareholders to exchange their preferred shares for common shares - usually under certain conditions.	
300		I	T	String	usfr-pt	Convertible Preferred Stock - Description Description (Terse Label) ConvertiblePreferredStockDescription Description of type or class of convertible preferred stock.	

ID	Bal	Per	Nil	Type	NS	Labels/Name/Documentation	Reference
301		I	T	Decimal	usfr-pt	Convertible Preferred Stock - Par/Stated Value Per Share Par Value Per Share (Terse Label) ConvertiblePreferredStockParValuePerShare Face amount or stated value of convertible preferred stock and not the actual value it would receive on the open market per share.	
302		I	T	Shares	usfr-pt	Convertible Preferred Stock - Share Subscriptions Share Subscriptions (Terse Label) ConvertiblePreferredStockShareSubscriptions Amount of convertible preferred stock allocated to existing shareholders of an entity to buy shares of a new issue of preferred stock before it is offered to the public.	
303		I	T	Shares	usfr-pt	Convertible Preferred Stock - Shares Authorized Shares Authorized (Terse Label) ConvertiblePreferredStockSharesAuthorized The maximum number of convertible preferred shares permitted to be issued by an entity's charter and bylaws.	
304		I	T	Shares	usfr-pt	Convertible Preferred Stock - Shares Issued Shares Issued (Terse Label) ConvertiblePreferredStockSharesIssued Convertible preferred shares of an entity, authorized in the corporate charter, which have been issued and are outstanding.	
305		I	T	Shares	usfr-pt	Convertible Preferred Stock - Shares Outstanding Shares Outstanding (Terse Label) ConvertiblePreferredStockSharesOutstanding Number of convertible preferred shares issued by an entity and held by shareholders.	
306	C	I	T	Monetary	usfr-pt	Convertible Preferred Stock - Value (Excluding Additional Paid in Capital) Convertible Preferred Stock (Terse Label) ConvertiblePreferredStockValue 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.	
307	C	D	T	Monetary	usfr-pt	Convertible Securities Convertible Securities (Terse Label) ConvertibleSecurities Total value of convertible securities.	
308	C	D	T	Monetary	usfr-pt	Convertible Securities - Additional Paid in Capital Additional Paid in Capital (Terse Label) ConvertibleSecuritiesAdditionalPaidCapital Value of convertible common and/or treasury stock recorded above par value.	
309		D	T	Shares	usfr-pt	Convertible Securities - Common Stock - Shares Common Stock - Number of Shares (Terse Label) ConvertibleSecuritiesCommonStockNumberShares Number of shares of convertible common stock shares.	
310	C	D	T	Monetary	usfr-pt	Convertible Securities - Common Stock - Value (Excluding Additional Paid in Capital) Common Stock - Par Value (Terse Label) ConvertibleSecuritiesCommonStockParValue Value of convertible common stock recorded at par value.	

ID	Bal	Per	Nil	Type	NS	Labels/Name/Documentation	Reference
311	D	D	T	Monetary	usfr-pt	Convertible Securities - Retained Earnings Retained Earnings (Terse Label) ConvertibleSecuritiesRetainedEarnings Effect on Retained Earnings of convertible common and/or treasury stock.	
312		D	T	Shares	usfr-pt	Convertible Securities - Treasury Stock - Shares Treasury Stock - Number of Shares (Terse Label) ConvertibleSecuritiesTreasuryStockNumberShares Number of shares of convertible treasury stock shares.	
313	D	D	T	Monetary	usfr-pt	Convertible Securities - Treasury Stock - Value Treasury Stock - Value (Terse Label) ConvertibleSecuritiesTreasuryStockValue 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.	
314		D	T	String	usfr-pt	Copyrights - Description Description (Terse Label) IntangibleAssetsCopyrightsDescription The gross amount of any copyright intangible assets	
315		D	T	String	usfr-pt	Cost Capitalization Policy Cost Capitalization (Terse Label) AccountingPoliciesCostCapitalization 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)
316	D	D	T	Monetary	usfr-pt	Cost of Goods and Services Sold Cost of Goods and Services Sold (Terse Label) Cost of Goods and Services Sold - Total (Total Label) CostGoodsServicesSold Costs incurred to produce goods for sale and/or to deliver services. May include direct materials, direct labor, overhead, depreciation and other.	
317		D		(String)	usfr-pt	Cost of Goods and Services Sold Cost of Goods and Services Sold (Terse Label) CostGoodsServicesSoldAbstract 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.	
318	D	D	T	Monetary	usfr-pt	Cost of Goods Sold Cost of Goods Sold (Terse Label) Cost of Goods Sold - Total (Total Label) CostGoodsSold Costs incurred to produce goods for sale. May include direct materials, direct labor, overhead, depreciation and other.	

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ID	Bal	Per	Nil	Type	NS	Labels/Name/Documentation	Reference
319	D	D	T	Monetary	usfr-pt	Cost of Goods Sold - Depreciation and Amortization Depreciation and Amortization (Terse Label) CostGoodsSoldDepreciation That part of depreciation related directly to the production of products.	
320	D	D	T	Monetary	usfr-pt	Cost of Goods Sold - Direct Labor Direct Labor (Terse Label) CostGoodsSoldDirectLabor Labor incurred directly in the production of products.	
321	D	D	T	Monetary	usfr-pt	Cost of Goods Sold - Direct Materials Direct Materials (Terse Label) CostGoodsSoldDirectMaterials Inventory consumed directly in the production of products.	
322	D	D	T	Monetary	usfr-pt	Cost of Goods Sold - Other Other (Terse Label) CostGoodsSoldOther Other costs incurred in the production of products.	
323	D	D	T	Monetary	usfr-pt	Cost of Goods Sold - Overhead Overhead (Terse Label) CostGoodsSoldOverhead Amount of indirect costs allocated to the production of products.	
324		D	(String)		usfr-pt	Cost of Goods Sold Cost of Goods Sold (Terse Label) CostGoodsSoldAbstract 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.	
325	D	D	T	Monetary	usfr-pt	Cost of Services Cost of Services (Terse Label) Cost of Services - Total (Total Label) CostServices Costs incurred to deliver services. May include direct materials, direct labor, overhead, depreciation and other.	
326	D	D	T	Monetary	usfr-pt	Cost of Services - Depreciation and Amortization Depreciation and Amortization (Terse Label) CostServicesDepreciation That part of depreciation related directly to the delivery of services.	
327	D	D	T	Monetary	usfr-pt	Cost of Services - Direct Labor Direct Labor (Terse Label) CostServicesDirectLabor Labor incurred directly in the delivery of services.	
328	D	D	T	Monetary	usfr-pt	Cost of Services - Direct Materials Direct Materials (Terse Label) CostServicesDirectMaterials Inventory consumed directly in the delivery of services.	
329	D	D	T	Monetary	usfr-pt	Cost of Services - Other Other (Terse Label) CostServicesOther Other costs incurred in the delivery of services.	

ID	Bal	Per	Nil	Type	NS	Labels/Name/Documentation	Reference
330	D	D	T	Monetary	usfr-pt	Cost of Services - Overhead Overhead (Terse Label) CostServicesOverhead Amount of indirect costs allocated to the delivery of services.	
331		D		(String)	usfr-pt	Cost of Services Sold Cost of Services Sold (Terse Label) CostServicesAbstract Costs incurred for service provided during an accounting period, may include direct labor, direct material, overhead, etc.	
332	C	D	T	Monetary	usfr-pt	Cumulative Effect of a Change in Accounting Principle Cumulative Effect of a Change in Accounting Principle (Terse Label) EffectChangesAccountingPrincipleGross Effect of switching from one accounting principle to another, before tax effect.	FASB Accounting Principles Board Opinion (APB) 20 (Standard)
333	C	I	T	Monetary	usfr-pt	Cumulative Effect of a Change in Accounting Principle, Gross Cumulative Effect of a Change in Accounting Principle (Terse Label) CumulativeEffectChangeAccountingPrincipleNetCumulativeEffectChangeAccountingPrincipleGross Gross cumulative adjustment to equity due to a change in accounting principle	
334		I		(String)	usfr-pt	Cumulative Effect of a Change in Accounting Principle, Net Cumulative Effect of a Change in Accounting Principle, Net (Terse Label) CumulativeEffectChangeAccountingPrincipleNetAbstract 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	
335	C	I	T	Monetary	usfr-pt	Cumulative Effect of a Change in Accounting Principle, Net of Tax Cumulative Effect of a Change in Accounting Principle, Net of Tax (Terse Label) CumulativeEffectChangeAccountingPrincipleNet Cumulative adjustment to equity due to a change in accounting principle, net	
336	C	D	T	Monetary	usfr-pt	Cumulative Effect of a Change in Accounting Principle, Net of Tax Effect 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) CumulativeEffectChangeAccountingPrincipleNetTaxEffect Effect, net of tax, of switching from one accounting principle to another.	FASB Accounting Principles Board Opinion (APB) 20 7 (Standard)
337		D	T	Decimal	usfr-pt	Cumulative Effect of a Change in Accounting Principle, Net of Tax Effect, Per Diluted Share Cumulative Effect of a Change in Accounting Principle, Net of Tax Effect (Terse Label) CumulativeEffectChangeAccountingPrincipleNetTaxEffectPerDilutedShare Cumulative effect of change in accounting principle, net of tax effect per Diluted Share.	
338		D	T	Decimal	usfr-pt	Cumulative Effect of a Change in Accounting Principle, Net of Tax Effect, Per Outstanding Share Cumulative Effect of a Change in Accounting Principle, Net of Tax Effect (Terse Label) CumulativeEffectChangeAccountingPrincipleNetTaxEffectPerOutstandingShare Cumulative Effect of Change in Accounting Principle, Net of Tax Effect per Outstanding Share.	
339		I		(String)	usfr-pt	Cumulative Effect of a Change in Accounting Principle, Net of Tax Effect Cumulative Effect of a Change in Accounting Principle, Net of Tax Effect (Terse Label) CumulativeEffectChangeAccountingPrincipleNetTaxEffectAbstract 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	

ID	Bal	Per	Nil	Type	NS	Labels/Name/Documentation	Reference
340	D	I	T	Monetary	usfr-pt	Cumulative Effect of a Change in Accounting Principle, Tax Effect Tax Effect of a Cumulative Effect in Accounting Principle (Terse Label) CumulativeEffectChangeAccountingPrincipleNetTaxAffectCumulativeEffectAccountingPrinciple Tax effect of the cumulative adjustment to equity due to a change in accounting principle	
341	C	I	T	Monetary	usfr-pt	Cumulative Translation Adjustment, Net of Tax Effect Cumulative Translation Adjustment (Terse Label) CumulativeTranslationAdjustmentNetTaxEffect Accumulated balance sheet adjustment for converting foreign investments into the company's own currency on a particular day. The difference between the investment value in the foreign currency and the investment value in the company's own currency at a particular point in time. Also used for investments in subsidiaries which are of a different currency.	
342	D	D	T	Monetary	usfr-pt	Current Federal Tax Current Federal Tax (Terse Label) CurrentFederalTax The amount of income tax paid or payable (or refundable) for a year as determined by applying the enacted federal tax law to the taxable income(loss).	SEC Regulation S-X (SX) Rule 4 8 h 1 http://www.sec.gov/divisions/corpfin/forms/regsx.htm#general 2004-08-01 (Standard)
343	D	D	T	Monetary	usfr-pt	Current Foreign Tax Current Foreign Tax (Terse Label) CurrentForeignTax The amount of income tax paid or payable (or refundable) for a year as determined by applying the enacted foreign tax laws to the taxable income(loss).	SEC Regulation S-X (SX) Rule 4 8 h 1 http://www.sec.gov/divisions/corpfin/forms/regsx.htm#general 2004-08-01 (Standard)
344	D	D	T	Monetary	usfr-pt	Current Income Tax Expense/(Benefit) Current Income Tax Expense (Benefit) (Terse Label) Current Income Tax Expense/(Benefit) - Total (Total Label) CurrentIncomeTaxExpenseBenefit The amount of income tax paid or payable (or refundable) for a year as determined by applying the enacted tax law to the taxable income(Loss).	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)
345		D		(String)	usfr-pt	Current Income Tax Expense/(Benefit) Current Income Tax Expense/(Benefit) (Terse Label) CurrentIncomeTaxExpenseBenefitAbstract 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	
346		I		(String)	usfr-pt	Current Liabilities Current Liabilities (Terse Label) CurrentLiabilitiesAbstract 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	
347	D	D	T	Monetary	usfr-pt	Current Other Tax Current Other Tax (Terse Label) CurrentOtherTax The amount of income tax paid or payable (or refundable) for a year as determined by applying other enacted tax laws to the taxable income(loss).	SEC Regulation S-X (SX) Rule 4 8 h 1 http://www.sec.gov/divisions/corpfin/forms/regsx.htm#general 2004-08-01 (Standard)
348	C	I	T	Monetary	usfr-pt	Current Portion of Long Term Debt Current Portion of Long Term Debt (Terse Label) Current Portion of Long Term Debt - Total (Total Label) CurrentPortionLongTermDebt The sum of all debt which is due within one year or less.	

ID	Bal	Per	Nil	Type	NS	Labels/Name/Documentation	Reference
349		I		(String)	usfr-pt	Current Portion of Long Term Debt Current Portion of Long Term Debt (Terse Label) CurrentPortionLongTermDebtAbstract The amount of long-term obligations (i.e. with maturities greater than one year) due within one year or one operating cycle	
350	D	D	T	Monetary	usfr-pt	Current State and Local Taxes Current State and Local Tax (Terse Label) CurrentStateLocalTaxes The amount of income tax paid or payable (or refundable) for a year as determined by applying the enacted state and local tax law to the taxable income(loss).	SEC Regulation S-X (SX) Rule 4 8 h 1 http://www.sec.gov/divisions/corpfin/forms/reg sx.htm#general 2004-08-01 (Standard)
351	C	I	T	Monetary	usfr-pt	Customer Advances - Current Customer Advances (Terse Label) CustomerAdvancesCurrent 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	
352	C	I	T	Monetary	usfr-pt	Customer Advances - Noncurrent Customer Advances (Terse Label) CustomerAdvances 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	
353	C	I	T	Monetary	usfr-pt	Customer Advances and Deposits - Current Customer Advances or Deposits (Terse Label) Customer Advances and Deposits - Current - Total (Total Label) CustomerAdvancesDepositsCurrent Customer's property (e.g. cash) held to1) be returned once contract is completed or 2) pay obligation once service or product is rendered.	
354		I		(String)	usfr-pt	Customer Advances and Deposits - Current Customer Advances or Deposits (Terse Label) CustomerAdvancesDepositsCurrentAbstract 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	
355		I		(String)	usfr-pt	Customer Advances and Deposits - Noncurrent Customer Advances or Deposits (Terse Label) CustomerAdvancesDepositsNoncurrentAbstract 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	
356	C	I	T	Monetary	usfr-pt	Customer Advances or Deposits - Noncurrent Customer Advances or Deposits (Terse Label) Customer Advances or Deposits - Noncurrent - Total (Total Label) CustomerAdvancesDepositsLongTerm Customer's property (e.g. cash) held to1) be returned once contract is completed or 2) pay obligation once service or product is rendered - Long Term.	
357	C	I	T	Monetary	usfr-pt	Customer Deposits - Current Customer Deposits (Terse Label) CustomerDepositsCurrent 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	

ID	Bal	Per	Nil	Type	NS	Labels/Name/Documentation	Reference
358	C	I	T	Monetary	usfr-pt	Customer Deposits - Noncurrent Customer Deposits (Terse Label) CustomerDepositsNoncurrent 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	
359		D	T	String	usfr-pt	Customer Lists - Description Description (Terse Label) IntangibleAssetsCustomerListsDescription The gross amount of customer lists intangible assets	
360		I	T	String	usfr-pt	Customer Name Customer Name (Terse Label) CustomerName The customer name for each customer where revenues amount to 10 percent or more of an enterprise's revenues.	
361		I	T	String	usfr-pt	Customer Relationships - Description Customer Relationships (Terse Label) IntangibleAssetsCustomerRelationshipsDescription The gross amount of customer relationship intangible assets	
362	C	I	T	Monetary	usfr-pt	Debt and Capital Lease Obligations - Current Debt and Capital Lease Obligations (Terse Label) Debt and Capital Lease Obligations - Current - Total (Total Label) DebtCapitalLeaseObligationsCurrent Agreement by which an owner of property (e.g. cash), called the lender, allows another party , the borrower, to use the property, the portion which is due in one year or less in the future --plus-- Obligation related to a capital lease, the portion which is due in one year (operating cycle) or less.	
363		I		(String)	usfr-pt	Debt and Capital Lease Obligations - Current Debt and Capital Lease Obligations (Terse Label) DebtCapitalLeaseObligationsCurrentAbstract 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	
364	C	I	T	Monetary	usfr-pt	Debt and Capital Lease Obligations - Long Term Debt and Capital Lease Obligations (Terse Label) Debt and Capital Lease Obligations - Long Term - Total (Total Label) DebtCapitalLeaseObligationsLongTerm Agreement by which an owner of property (e.g. cash), called the lender, allows another party , the borrower, to use the property, the portion which is due in 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).	
365		I		(String)	usfr-pt	Debt and Capital Lease Obligations - Long Term Debt and Capital Lease Obligations (Terse Label) DebtCapitalLeaseObligationsLongTermAbstract 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	
366	D	D	T	Monetary	usfr-pt	Debt Related Commitment Fees Debt Related Commitment Fees (Terse Label) DebtRelatedCommitmentFees Origination fee paid up-front for a loan. Nonrefundable fees associated with lending, committing to lend, or purchasing a loan or a group of loans.	

ID	Bal	Per	Nil	Type	NS	Labels/Name/Documentation	Reference
367	D	I	T	Monetary	usfr-pt	Deferred Compensation Deferred Compensation (Terse Label) DeferredCompensationEquity Deferred compensation arrangement arising from capital shares issued or to be issued to officers or employees at prices below market	
368	C	I	T	Monetary	usfr-pt	Deferred Compensation Liability Deferred Compensation (Terse Label) DeferredCompensation Obligation owed to employees who defer a portion of their compensation to be paid in the future.	
369	D	I	T	Monetary	usfr-pt	Deferred Compensation on Restricted Stock Deferred Compensation on Restricted Stock (Terse Label) DeferredCompensationOnRestrictedStock The amount of deferred compensation amortized during the year on restricted stock.	
370		D	T	String	usfr-pt	Deferred Compensation Plan Note Deferred Compensation Plan (Terse Label) DeferredCompensationPlanNote 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)
371		I		(String)	usfr-pt	Deferred Debt Deferred Debt (Terse Label) DeferredDebtLongTermAbstract The aggregate amount for the obligations with payment dates being postponed to the future period; e.g. deferred tax liability	
372	C	I	T	Monetary	usfr-pt	Deferred Debt - Long Term Deferred Debt (Terse Label) Deferred Debt - Long Term - Total (Total Label) DeferredDebtLongTerm Debt that has been extended or re-scheduled. Includes both subordinated and non-subordinated debt.	
373	C	I	T	Monetary	usfr-pt	Deferred Employee Stock Option Plan (ESOP) Benefits Deferred ESOP Benefits (Terse Label) DeferredESOPBenefits Employee stock ownership plan benefits that have been deferred.	
374	D	D	T	Monetary	usfr-pt	Deferred Federal Income Tax Deferred Federal Tax (Terse Label) DeferredFederalIncomeTax The change during the year in the entity's deferred tax liabilities and assets due to timing differences between the reporting of revenues and expenses for financial statements and tax forms for federal government reporting purposes.	SEC Regulation S-X (SX) Rule 4 8 h 1 http://www.sec.gov/divi sions/corpfm/forms/reg sx.htm#general 2004-08-01 (Standard)
375	D	I	T	Monetary	usfr-pt	Deferred Financing Costs Deferred Financing Costs (Terse Label) DeferredFinancingCosts Costs associated with obtaining financing which are amortized over more than one year.	

ID	Bal	Per	Nil	Type	NS	Labels/Name/Documentation	Reference
376	D	D	T	Monetary	usfr-pt	Deferred Foreign Income Tax Deferred Foreign Tax (Terse Label) DeferredForeignIncomeTax The change during the year in the entity's deferred tax liabilities and assets due to timing differences between the reporting of revenues and expenses for financial statements and tax forms for foreign government reporting purposes.	SEC Regulation S-X (SX) Rule 4 8 h 1 http://www.sec.gov/divisions/corpfin/forms/regsx.htm#general 2004-08-01 (Standard)
377	C	I	T	Monetary	usfr-pt	Deferred Hedging Gain/(Loss), Net of Tax Effect Deferred Hedging Gain/Loss (Terse Label) DeferredHedgingGainLossNetTaxEffect Accumulated gains and losses from hedges that meet hedge criteria are generally recognized in current income when gains and losses on the hedged item are reported in current income.	
378	D	D	T	Monetary	usfr-pt	Deferred Income Tax Expense/(Benefit) Deferred Income Tax Expense (Benefit) (Terse Label) Deferred Income Tax Expense/(Benefit) - Total (Total Label) DeferredIncomeTaxExpenseBenefit The change during the year in the entity's deferred tax liabilities and assets due to timing differences between the reporting of revenues and expenses for financial statements and tax forms.	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)
379		D	(String)		usfr-pt	Deferred Income Tax Expense/(Benefit) Deferred Income Tax Expense/(Benefit) (Terse Label) DeferredIncomeTaxExpenseBenefitAbstract 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	
380	C	I	T	Monetary	usfr-pt	Deferred Income Tax Liabilities - Current Deferred Income Taxes Liability (Terse Label) DeferredIncomeTaxesLiabilityCurrent 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)
381		D	T	Monetary	usfr-pt	Deferred Income Taxes Deferred Income Taxes (Terse Label) DeferredIncomeTaxes 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)
382	D	I	T	Monetary	usfr-pt	Deferred Income Taxes - Current Deferred Income Taxes (Terse Label) DeferredIncomeTaxesCurrentPortion 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)
383		D	T	String	usfr-pt	Deferred Income Taxes Policy Deferred Income Taxes (Terse Label) AccountingPoliciesDeferredIncomeTaxes 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)

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ID	Bal	Per	Nil	Type	NS	Labels/Name/Documentation	Reference
384	C	I	T	Monetary	usfr-pt	Deferred Interest Deferred Interest (Terse Label) DeferredInterest Interest accrued associated with debt that has been extended or re-scheduled	
385	D	D	T	Monetary	usfr-pt	Deferred Interest Expense Deferred Interest Expense (Terse Label) DeferredTotalInterestExpense Interest expense on deferred debt.	
386	D	I	T	Monetary	usfr-pt	Deferred Long Term Asset Charges Deferred Long Term Asset Charges (Terse Label) Deferred Long Term Asset Charges - Total (Total Label) DeferredLongTermAssetCharges Aggregate amount of the deferred effect of a long term.	
387		I		(String)	usfr-pt	Deferred Long Term Asset Charges Deferred Long Term Asset Charges (Terse Label) DeferredLongTermAssetChargesAbstract 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)	
388	C	I	T	Monetary	usfr-pt	Deferred Long Term Liability Charges Deferred Long Term Liability Charges (Terse Label) Deferred Long Term Liability Charges - Total (Total Label) DeferredLongTermLiabilityCharges Aggregate amount of the deferred effect of a long term assets.	
389		I		(String)	usfr-pt	Deferred Long Term Liability Charges Deferred Long Term Liability Charges (Terse Label) DeferredLongTermLiabilityChargesAbstract 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	
390	D	D	T	Monetary	usfr-pt	Deferred Other Tax Deferred Other Tax (Terse Label) DeferredOtherTax The change during the year in the entity's deferred tax liabilities and assets due to timing differences between the reporting of revenues and expenses for financial statements and tax forms for other tax reporting purposes.	SEC Regulation S-X (SX) Rule 4 8 h 1 http://www.sec.gov/divisions/corpfin/forms/regsx.htm#general2004-08-01 (Standard)
391		D	T	String	usfr-pt	Deferred Revenue Note Deferred Revenue (Terse Label) DeferredRevenueDetails A detail listing of the components of deferred revenue.	
392	D	D	T	Monetary	usfr-pt	Deferred State and Local Income Tax Deferred State and Local Tax (Terse Label) DeferredStateLocalIncomeTax The change during the year in the entity's deferred tax liabilities and assets due to timing differences between the reporting of revenues and expenses for financial statements and tax forms for state and local government reporting purposes.	SEC Regulation S-X (SX) Rule 4 8 h 1 http://www.sec.gov/divisions/corpfin/forms/regsx.htm#general2004-08-01 (Standard)

ID	Bal	Per	Nil	Type	NS	Labels/Name/Documentation	Reference
393		I		(String)	usfr-pt	Deferred Tax Assets Deferred Tax Assets (Terse Label) Deferred Tax Assets - Total (Total Label) DeferredTaxAssetsAbstract 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	
394	D	I	T	Monetary	usfr-pt	Deferred Tax Assets - Noncurrent Deferred Income Taxes (Terse Label) DeferredTaxAssetNoncurrent 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)
395		I	T	Monetary	usfr-pt	Deferred Tax Assets - Operating Loss Carryforwards Operating Loss Carryforwards (Terse Label) DeferredTaxAssetsOperatingLossCarryforwards The cumulative amount of future tax effects arising from net operating loss carryforwards which will decrease future taxable income if applied in future years	
396		I	T	Monetary	usfr-pt	Deferred Tax Assets - Other Other (Terse Label) DeferredTaxAssetsOtherNet 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	
397		I	T	Monetary	usfr-pt	Deferred Tax Assets - Provision for Loan Losses Provision for Loan Losses (Terse Label) DeferredTaxAssetProvisionForLoanLosses 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	
398		I	T	Monetary	usfr-pt	Deferred Tax Assets - Tax Credit Carryforwards Tax Credit Carryforwards (Terse Label) DeferredTaxAssetTaxCreditCarryforwards 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	
399		I	T	Monetary	usfr-pt	Deferred Tax Assets - Tax Deferred Expenses, Net Tax Deferred Expenses, Net (Terse Label) DeferredTaxAssetTaxDeferredExpensesNet 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)	
400		I	T	Monetary	usfr-pt	Deferred Tax Assets - Unrealized Losses on Securities Unrealized Losses on Securities (Terse Label) DeferredTaxAssetsUnrealizedLossesSecurities The cumulative amount of future tax effects arising from unrealized losses on securities which will decrease future taxable income when such loss become realized	
401	C	I	T	Monetary	usfr-pt	Deferred Tax Assets - Valuation Allowance Valuation Allowance (Terse Label) DeferredTaxAssetsValuationAllowance 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"	

ID	Bal	Per	Nil	Type	NS	Labels/Name/Documentation	Reference
402	D	I	T	Monetary	usfr-pt	Deferred Tax Assets, Gross Deferred Tax Assets (Terse Label) Deferred Tax Assets - Total (Total Label) DeferredTaxAssetsGross Total of all deferred tax assets recognized in the balance sheet.	
403		I	T	Monetary	usfr-pt	Deferred Tax Assets, Net Deferred Tax Assets, Net (Terse Label) DeferredTaxAssetsAfterValuationAllowance 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	
404	C	I	T	Monetary	usfr-pt	Deferred Tax Assets/(Liabilities) - Valuation Allowance DeferredTaxAssetsLiabilitiesValuationAllowance 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)	
405		I		(String)	usfr-pt	Deferred Tax Assets/(Liabilities) - Valuation Allowance DeferredTaxAssetsLiabilitiesValuationAllowanceAbstract 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)	
406	D	I	T	Monetary	usfr-pt	Deferred Tax Assets/(Liabilities), Gross DeferredTaxAssetsLiabilitiesGross The aggregate amount for all deferred tax assets and deferred tax liabilities arising from temporary differences (between accounting income and taxable income) and carryforwards	
407		I		(String)	usfr-pt	Deferred Tax Assets/(Liabilities), Gross DeferredTaxAssetsLiabilitiesGrossAbstract The aggregate amount for all deferred tax assets and deferred tax liabilities arising from temporary differences (between accounting income and taxable income) and carryforwards	
408	D	I	T	Monetary	usfr-pt	Deferred Tax Assets/(Liabilities), Net Deferred Tax Assets/(Liabilities), Net (Terse Label) DeferredTaxAssetsLiabilityNet 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	
409		I		(String)	usfr-pt	Deferred Tax Assets/Liabilities - Gross to Net Deferred Tax - Gross to Net (Terse Label) DeferredTaxAssetsLiabilitiesGrossNetAbstract	
410		I		(String)	usfr-pt	Deferred Tax Liabilities Deferred Tax Liabilities (Terse Label) DeferredTaxLiabilitiesAbstract 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	
411		I	T	Monetary	usfr-pt	Deferred Tax Liabilities - Deferred Income Deferred Income (Terse Label) DeferredTaxLiabilitiesDeferredIncome 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)	

ID	Bal	Per	Nil	Type	NS	Labels/Name/Documentation	Reference
412		I	T	Monetary	usfr-pt	Deferred Tax Liabilities - Depreciation and Amortization Depreciation and Amortization (Terse Label) DeferredTaxLiabilityDepreciationAmortization 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	
413		I	T	Monetary	usfr-pt	Deferred Tax Liabilities - Employee Benefits Employee Benefits (Terse Label) DeferredTaxLiabilitiesEmployeeBenefits The cumulative amount of future tax effects arising from the employee benefits deductible from taxable income but still not charged against accounting income	
414		I	T	Monetary	usfr-pt	Deferred Tax Liabilities - Other Other, Net (Terse Label) DeferredTaxLiabilitiesOtherNet 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	
415		I	T	Monetary	usfr-pt	Deferred Tax Liabilities - Unrealized Gains on Securities Unrealized Gains on Securities (Terse Label) DeferredTaxLiabilitiesUnrealizedGainsSecurities The cumulative amount of future tax effects arising from unrealized gains on securities which will increase future taxable income when become realized	
416	D	I	T	Monetary	usfr-pt	Deferred Tax Liabilities - Valuation Allowance Valuation Allowance (Terse Label) DeferredTaxLiabilitiesValuationAllowance The estimated provisions for the portion of the deferred tax liabilities that may not be realized	
417	C	I	T	Monetary	usfr-pt	Deferred Tax Liabilities, Gross Deferred Tax Liabilities (Terse Label) DeferredTaxLiabilitiesGross The future effects on income taxes attributable to taxable temporary differences, long term.	
418		I	T	Monetary	usfr-pt	Deferred Tax Liabilities, Net Deferred Tax Liabilities, Net (Terse Label) DeferredTaxLiabilitiesAfterValuationAllowance 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 ?	
419	D	I	T	Monetary	usfr-pt	Deferred/(Unearned) Compensation Unearned Compensation (Terse Label) Deferred/(Unearned) Compensation - Total (Total Label) DeferredUnearnedCompensation Accumulated unrealized deferred compensation. Component of 'Other Comprehensive Income'.	
420	C	I	T	Monetary	usfr-pt	Deferred/(Unearned) Revenue - Current Deferred (Unearned) Revenue (Terse Label) DeferredUnearnedRevenueCurrent Obligation of unearned revenue, including refund obligations due within one year or one business cycle.	

ID	Bal	Per	Nil	Type	NS	Labels/Name/Documentation	Reference
421	C	I	T	Monetary	usfr-pt	Deferred/(Unearned) Revenue - Long Term Deferred (Unearned) Revenue (Terse Label) DeferredUnearnedRevenueLongTerm Obligation of unearned revenue, including refund obligations due beyond one year or one business cycle.	
422	D	D	T	Monetary	usfr-pt	Depreciation (Non-Production) Depreciation (Non-Production) (Terse Label) Depreciation 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)
423	D	D	T	Monetary	usfr-pt	Depreciation and Amortization Depreciation and Amortization (Terse Label) Depreciation and Amortization - Total (Total Label) DepreciationAmortization 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)
424		D	T	Monetary	usfr-pt	Depreciation and Amortization - Other Unspecified Depreciation and Amortization - Other Unspecified (Terse Label) DepreciationAmortizationOtherUnspecified	
425		D	T	Monetary	usfr-pt	Depreciation and Amortization - Total Total Depreciation and Amortization (Terse Label) TotalDepreciationAmortization 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)
426		D		(String)	usfr-pt	Depreciation and Amortization Depreciation and Amortization (Terse Label) DepreciationAmortizationAbstract 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	Labels/Name/Documentation	Reference
427	D	I	T	Monetary	usfr-pt	Depreciation Expense Depreciation Expense (Terse Label) PropertyPlantEquipmentDepreciationExpense 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)
428	D	I	T	String	usfr-pt	Depreciation Method Depreciation Method (Terse Label) DepreciationMethod Accounting policy for depreciation method.	FASB Accounting Principles Board Opinion (APB) 22 12 (Standard)
429	D	I	T	Monetary	usfr-pt	Derivative Assets Derivative Assets (Terse Label) Derivative Assets - Total (Total Label) DerivativeAssetsCurrentNoncurrent A financial instrument or contract (options, swaps, futures, etc..) whose value is derived from some other financial measure and includes payment provisions (notional amounts, that is, cash, commodities, shares of stock, etc.). This includes fair value hedges, cash flow hedges, foreign currency hedges, commodities, etc...This excludes items classified as marketable securities and short-term investments.	FASB Statement of Financial Accounting Standard (FAS) 133 http://www.fasb.org/pdf/fas133.pdf 2004-08-01 (Standard)
430	D	I	T	Monetary	usfr-pt	Derivative Assets - Current Derivative Assets (Terse Label) DerivativeAssetsCurrent A current financial instrument or contract (options, swaps, futures, etc..) whose value is derived from some other financial measure and includes payment provisions (notional amounts, that is, cash, commodities, shares of stock, etc.). This includes fair value hedges, cash flow hedges, foreign currency hedges, commodities, etc...This excludes items classified as marketable securities and short-term investments.	FASB Statement of Financial Accounting Standard (FAS) 133 http://www.fasb.org/pdf/fas133.pdf 2004-08-01 (Standard)
431	D	I	T	Monetary	usfr-pt	Derivative Assets - Noncurrent Derivative Assets (Terse Label) DerivativeAssetsNoncurrent A financial instrument or contract (options, swaps, futures, etc..) whose value is derived from some other financial measure and includes payment provisions (notional amounts, that is, cash, commodities, shares of stock, etc.). This includes fair value hedges, cash flow hedges, foreign currency hedges, commodities, etc...This excludes items classified as marketable securities and short-term investments.	FASB Statement of Financial Accounting Standard (FAS) 133 http://www.fasb.org/pdf/fas133.pdf 2004-08-01 (Standard)
432	C	I	T	Monetary	usfr-pt	Derivative Liabilities - Long Term Derivative Liabilities (Terse Label) DerivativeLiabilitiesLongTerm Financial instruments under contracts that have one or more underlying and one or more notional amounts. SFAS 133 requires that derivatives be recognized as assets or liabilities on the balance sheet at fair values.	FASB Statement of Financial Accounting Standard (FAS) 133 http://www.fasb.org/pdf/fas133.pdf 2004-08-01 (Standard)

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ID	Bal	Per	Nil	Type	NS	Labels/Name/Documentation	Reference
433	C	I	T	Monetary	usfr-pt	Derivative Liabilities - Short Term Derivative Liabilities - Short Term (Terse Label) DerivativeLiabilities 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)
434	D	I	T	Monetary	usfr-pt	Derivatives and Hedges - Fair Value of Derivative or Hedging Instrument Fair Value of Derivative or Hedging Instrument (Terse Label) DerivativesHedgesFairValueDerivativeHedgingInstrument The fair value carrying amount of the derivative or hedging instrument	
435		I	T	String	usfr-pt	Derivatives and Hedges - Method of Fair Value of Derivative Financial Instruments Method of Fair Value of Derivative Financial Instruments (Terse Label) DerivativesHedgesMethodFairValueDerivativeFinancialInstruments 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)
436		I	T	String	usfr-pt	Derivatives and Hedges - Summary of Fair and Cost Values of Derivative Financial Instruments Summary of Fair and Cost Values of Derivative Financial Instruments (Terse Label) DerivativesHedgesSummaryFairCostValuesDerivativeFinancialInstruments 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)
437		I	T	String	usfr-pt	Derivatives and Hedges - Type and Fair Value of Each Derivative or Hedging Instrument Type and Fair Value of Each Derivative or Hedging Instrument (Terse Label) DerivativesHedgesTypeFairValueEachDerivativeHedgingInstrument 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)
438	D		T	String	usfr-pt	Derivatives and Hedges - Type of Derivative or Hedging Instrument Type of Derivative or Hedging Instrument (Terse Label) DerivativesHedgesTypeDerivativeHedgingInstrument 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)

ID	Bal	Per	Nil	Type	NS	Labels/Name/Documentation	Reference
439		D		String	usfr-pt	<p>Derivatives and Hedges Note</p> <p>Derivatives and Hedges (Terse Label)</p> <p>DerivativesHedgesNote</p> <p>For each derivative and hedging financial instruments (e.g. fair value hedging, cash flow hedging, and foreign currency hedging), disclosures often includes: 1) the objectives and strategies for holding or issuing derivative instruments, 2) risk management policy for each type of hedge, 3) for derivative instruments not designated as hedging instruments, state their purpose. For fair value and cash flow hedges, disclose 1) net gain or loss recognized that represents a) hedge ineffectiveness and b) component gain or loss, 2) how and where its recorded in financial statements, 3) (for SEC) how and where amount of hedge ineffectiveness is 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.</p>	<p>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)</p>
440		D	T	String	usfr-pt	<p>Derivatives and Hedging - Foreign Currency Translations</p> <p>Foreign Currency Translations (Terse Label)</p> <p>DerivativesHedgingForeignCurrencyTranslations</p> <p>For changes during the period in the cumulative translation adjustments, disclose: (a) beginning and ending amounts of cumulative translation adjustments, (b) the aggregate adjustment for the period resulting from translation adjustments and gains and losses from certain hedges and intercompany balances, (c) the amount of income taxes for the period allocated to translation adjustments, and (d) the amounts transferred from cumulative translation adjustments to income.</p>	<p>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)</p>

ID	Bal	Per	Nil	Type	NS	Labels/Name/Documentation	Reference
441		D	T	Monetary	usfr-pt	Derivatives and Hedging - Gain/(Loss) from Foreign Investment Hedge Gain (Loss) from Foreign Investment Hedge (Terse Label) DerivativesHedgingGainLossForeignInvestmentHedge 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)
442		I	T	String	usfr-pt	Derivatives and Hedging - Location of Hedges Net Gain/(Loss) in Financial Statements Location of Hedges Net Gain or Loss in Financial Statements (Terse Label) DerivativesHedgingLocationHedgesNetGainLossFinancialStatements 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)
443	C	D	T	Monetary	usfr-pt	Derivatives and Hedging - Net Gain - Hedged Commitment No Longer Qualifies as Fair Value Hedge Net Gain - Hedged Commitment No Longer Qualifies as Fair Value Hedge (Terse Label) DerivativesHedgingNetGainHedgedCommitmentNoLongerQualifiesAsFairValueHedge 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)
444	C	D	T	Monetary	usfr-pt	Derivatives and Hedging - Net Gain - Reclassified with Discontinuance of Cash Flow Hedge Net Gain - Reclassified with Discontinuance of Cash Flow Hedge (Terse Label) DerivativesHedgingNetGainReclassifiedWithDiscontinuanceCashFlowHedge 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)
445	C	D	T	Monetary	usfr-pt	Derivatives and Hedging - Net Gain on Cash Flow Hedge Ineffectiveness Net Gain on Cash Flow Hedge Ineffectiveness (Terse Label) DerivativesHedgingNetGainOnCashFlowHedgeIneffectiveness 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)
446	C	D	T	Monetary	usfr-pt	Derivatives and Hedging - Net Gain on Fair Value Hedge Ineffectiveness Net Gain on Fair Value Hedge Ineffectiveness (Terse Label) DerivativesHedgingNetGainOnFairValueHedgeIneffectiveness 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)
447	D	D	T	Monetary	usfr-pt	Derivatives and Hedging - Net Loss - Hedged Commitment No Longer Qualifies as Fair Value Hedge Net Loss - Hedged Commitment No Longer Qualifies as Fair Value Hedge (Terse Label) DerivativesHedgingNetLossHedgedCommitmentNoLongerQualifiesAsFairValueHedge 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)
448	D	D	T	Monetary	usfr-pt	Derivatives and Hedging - Net Loss - Reclassified with Discontinuance of Cash Flow Hedge Net Loss - Reclassified with Discontinuance of Cash Flow Hedge (Terse Label) DerivativesHedgingNetLossReclassifiedWithDiscontinuanceCashFlowHedge 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)

ID	Bal	Per	Nil	Type	NS	Labels/Name/Documentation	Reference
449	D	D	T	Monetary	usfr-pt	Derivatives and Hedging - Net Loss on Cash Flow Hedge Ineffectiveness Net Loss on Cash Flow Hedge Ineffectiveness (Terse Label) DerivativesHedgingNetLossOnCashFlowHedgeIneffectiveness 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)
450	D	D	T	Monetary	usfr-pt	Derivatives and Hedging - Net Loss on Fair Value Hedge Ineffectiveness Net Loss on Fair Value Hedge Ineffectiveness (Terse Label) DerivativesHedgingNetLossOnFairValueHedgeIneffectiveness 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)
451		D	T	Monetary	usfr-pt	Derivatives and Hedging - Other Gain/(Loss) from Cash Flow Hedge Other Gain (Loss) from Cash Flow Hedge (Terse Label) DerivativesHedgingOtherGainLossCashFlowHedge 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)
452		D	T	Monetary	usfr-pt	Derivatives and Hedging - Other Gain/(Loss) from Fair Value Hedge Other Gain (Loss) from Fair Value Hedge (Terse Label) DerivativesHedgingOtherGainLossFairValueHedge 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)
453		D	T	String	usfr-pt	Description of Amount Due from Related Parties Description and Amount Due from Related Parties (Terse Label) RelatedPartyTransactionsDescriptionAmountDueFromRelatedParties 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)
454		D	T	String	usfr-pt	Description of Amount Due to Related Parties Description and Amount Due to Related Parties (Terse Label) RelatedPartyTransactionsDescriptionAmountDueToRelatedParties 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)

ID	Bal	Per	Nil	Type	NS	Labels/Name/Documentation	Reference
455		D	T	Monetary	usfr-pt	Description of Guarantee of Indebtedness to Others Description (Terse Label) DescriptionGuaranteeIndebtednessOthers 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)
456		D	T	String	usfr-pt	Description of Other Assets - Current Description (Terse Label) OtherCurrentAssetsDescription Listing of the significant accounts that make up other current assets, reconciled to the total amount on the face of the financial statements	
457		D	T	String	usfr-pt	Description of Other Assets - Noncurrent Description (Terse Label) OtherNonCurrentAssetsDescription 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/reg-sx.htm#terms 2004-08-01 (Standard)
458		D	T	String	usfr-pt	Description of Other Liabilities - Current Description (Terse Label) OtherCurrentLiabilitiesDescription Listing of the significant accounts that make up other current liabilities, reconciled to the total amount on the face of the financial statements.	
459		D	T	String	usfr-pt	Description of Other Liabilities - Noncurrent Description (Terse Label) OtherNonCurrentLiabilitiesDescription Listing of the significant accounts that make up other noncurrent liabilities, reconciled to the total amount on the face of the financial statements.	
460			T	Tuple	usfr-pt	Detail of Stock Options Outstanding by Exercise Price Range [Sequence] Stock Options Outstanding (Terse Label) StockOptionsOutstandingDetail 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	
461		D	T	String	usfr-pt	Details of Business Acquisitions Details of Business Acquisitions (Terse Label) DetailsBusinessAcquisitions Details of Business Acquisitions	
462		D	T	String	usfr-pt	Details of Guarantees of Indebtedness to Others Details of Guarantees of Indebtedness to Others (Terse Label) DetailsofGuaranteesofIndebtednesstoOthers 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)

ID	Bal	Per	Nil	Type	NS	Labels/Name/Documentation	Reference
463		D	T	String	usfr-pt	Details of Revolving Credit Facilities Details of Revolving Credit Facilities (Terse Label) DetailsRevolvingCreditFacilities 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)
464		D	T	String	usfr-pt	Development Stage Companies Note Development Stage Companies (Terse Label) DevelopmentStageCompaniesNote 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)
465		D	T	Decimal	usfr-pt	Diluted Earnings Per Share Diluted Earnings Per Share (Terse Label) DilutedEarningsPerShareNetIncome Earnings (net income) per Diluted Share.	
466		D		(String)	usfr-pt	<i>Diluted Earnings Per Share Details</i> Diluted Earnings Per Share (Terse Label) DilutedEarningsPerShareNetIncomeAbstract 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	
467		I	T	String	usfr-pt	Discontinued Operations - Carrying Amount of Major Classes Carrying Amount of Major Classes (Terse Label) DiscontinuedOperationsCarryingAmountMajorClasses 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)
468		D	T	String	usfr-pt	Discontinued Operations - Effect on Operations of Discontinued Operation Subsequently Retained Effect on Operations of Discontinued Operation Subsequently Retained (Terse Label) DiscontinuedOperationsEffectOnOperationsDiscontinuedOperationSubsequentlyRetained 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	Labels/Name/Documentation	Reference
469		I	T	Monetary	usfr-pt	Discontinued Operations - Gain/(Loss) from Sale of Component Gain (Loss) from Sale of Component (Terse Label) DiscontinuedOperationsGainLossSaleComponent 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)
470		I	T	Monetary	usfr-pt	Discontinued Operations - Gain/(Loss) from Write Down of a Component Gain (Loss) from Write Down of a Component (Terse Label) DiscontinuedOperationsGainLossWriteDownComponent 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)
471	C	D	T	Monetary	usfr-pt	Discontinued Operations - Revenue from Discontinued Operations Revenue from Discontinued Operations (Terse Label) DiscontinuedOperationsRevenueDiscontinuedOperations 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)
472		D	T	String	usfr-pt	Discontinued Operations Note Discontinued Operations (Terse Label) DiscontinuedOperationsNote 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)

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ID	Bal	Per	Nil	Type	NS	Labels/Name/Documentation	Reference
473	I	T	Decimal		usfr-pt	Discount or Premium on Payables - Effective Interest Rate Effective Interest Rate (Terse Label) EffectiveInterestRatePayables The effective interest rate 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)
474	I	T	Monetary		usfr-pt	Discount or Premium on Payables - Face Amount Face Amount (Terse Label) FaceAmountPayables 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)
475	I	T	Decimal		usfr-pt	Discount or Premium on Receivables - Effective Interest Rate Effective Interest Rate (Terse Label) EffectiveInterestRateReceivables The effective interest rate of receivables with discounts or premiums.	FASB Accounting Principles Board Opinion (APB) 21 16 (Standard)
476	I	T	Monetary		usfr-pt	Discount or Premium on Receivables - Face Amount Face Amount (Terse Label) FaceAmountReceivables The face amount of receivables with discounts or premiums.	FASB Accounting Principles Board Opinion (APB) 21 16 (Standard)
477		T	Tuple		usfr-pt	Discounts or Premium on Payables [Sequence] Discounts or Premium on Payables (Terse Label) DiscountsPremiumOnPayables 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)
478	D	T	String		usfr-pt	Discounts or Premiums on Payables - Description Description (Terse Label) DiscountsPremiumsPayablesDescription Disclosure about unamortized discounts/premium associated with note payables	

ID	Bal	Per	Nil	Type	NS	Labels/Name/Documentation	Reference
479		D	T	Monetary	usfr-pt	Disposal of Investments Disposal of Investments (Terse Label) Disposal of Investments - Total (Total Label) SaleInvestments 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)
480		D		(String)	usfr-pt	Disposal of Investments Disposal of Investments (Terse Label) SaleInvestmentsAbstract The aggregate net gain (loss) resulted from disposal of all investment (e.g. debt or equity securities) during an accounting period	
481	C	D	T	Monetary	usfr-pt	Dividend Income Dividend Income (Terse Label) DividendIncome Dividend income received from dividend paying assets.	
482		D	T	Monetary	usfr-pt	Dividends Declared but Not Paid Dividends Declared but Not Paid (Terse Label) DividendsDeclaredButNotPaid 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	
483		D		(String)	usfr-pt	Dividends Paid Dividends Paid (Terse Label) Dividends Paid - Total (Total Label) DividendsPaidAbstract The aggregate amount for cash/property dividends actually paid to shareholders during an accounting period	
484	C		I	T Monetary	usfr-pt	Dividends Payable Dividends Payable (Terse Label) DividendsPayable Unpaid obligation of the distributions to shareholders made by a corporation.	
485		D	T	Monetary	usfr-pt	Earnings Before Interest and Taxes Earnings Before Interest and Taxes (Terse Label) EarningsBeforeInterestTaxes Earnings Before Interest and Taxes	
486		D	T	String	usfr-pt	Earnings Before Interest and Taxes Note Earnings Before Interest and Taxes Note (Terse Label) EarningsBeforeInterestTaxesNote Note disclosures about income from continuing operation before inclusion of interests and/or income tax expenses	

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ID	Bal	Per	Nil	Type	NS	Labels/Name/Documentation	Reference
487		D	T	String	usfr-pt	Earnings Per Share Policy Earnings Per Share (Terse Label) AccountingPoliciesEarningsPerShare 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)
488		D	T	String	usfr-pt	Economic Dependence Policy Economic Dependence (Terse Label) AccountingPoliciesEconomicDependence 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)
489		D	T	Monetary	usfr-pt	Effect of Exchange Rate on Cash and Cash Equivalents Effect of Exchange Rate on Cash and Cash Equivalents (Terse Label) EffectExchangeRateOnCashCashEquivalents 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)
490		D	T	Decimal	usfr-pt	Effective Tax Rate Effective Tax Rate (Terse Label) EffectiveTaxRate A ratio calculated by dividing the total income tax actually paid (include federal/state/local taxes) by the total income (loss) before tax	

ID	Bal	Per	Nil	Type	NS	Labels/Name/Documentation	Reference
491		D	T	String	usfr-pt	Employee Benefit Plans Policy Employee Benefit Plans (Terse Label) AccountingPoliciesEmployeeBenefitPlans 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)
492	C	I	T	Monetary	usfr-pt	Employee Benefits Accrual Employee Benefits Accrual (Terse Label) EmployeeBenefits 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)
493	C	I	T	Monetary	usfr-pt	Employee Related Liabilities Employee Related Liabilities (Terse Label) Employee Related Liabilities - Total (Total Label) EmployeeRelatedLiabilities 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)
494	C	I	T	Monetary	usfr-pt	Employee Related Liabilities - Other Other Employee Related Liabilities (Terse Label) OtherEmployeeBenefitsLiabilities Unpaid obligations related to miscellaneous deductions from employees' wages/salaries.	
495		I		(String)	usfr-pt	Employee Related Liabilities Employee Related Liabilities (Terse Label) EmployeeRelatedLiabilitiesAbstract The aggregate amount for all obligations related to employees, e.g. salaries/wages payable, tax withheld for employees, etc.	
496		D	T	Monetary	usfr-pt	Employee Stock Option Plan (ESOP) and Restricted Stock Expense ESOP and Restricted Stock Expense (Terse Label) ESOPRestrictedStockExpense The expense recognized as a result of ESOP and restricted stock plans and issuance	
497	D	D	T	Monetary	usfr-pt	Employee Stock Ownership Plan - Compensation Cost Compensation Cost (Terse Label) EmployeeStockOwnershipPlanCompensationCost The amount of compensation cost recognized during the period.	AICPA Statement of Position (SOP) 93-6 (Standard)
498		D	T	String	usfr-pt	Employee Stock Ownership Plan - Employer Repurchase Obligation Employer Repurchase Obligation (Terse Label) EmployeeStockOwnershipPlanEmployerRepurchaseObligation Description of the existence and nature of any employer repurchase obligation including the fair value of allocated shares at the balance sheet date that are subject to a repurchase obligation.	AICPA Statement of Position (SOP) 93-6 (Standard)

Elements by Label Report					NS	Labels/Name/Documentation	Reference	
499	D		T	String	usfr-pt	Employee Stock Ownership Plan Note Employee Stock Ownership Plan Note (Terse Label) EmployeeStockOwnershipPlanNote 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)	
500	D	D	T	Monetary	usfr-pt	Employee Terminated Benefits Expensed Employee Terminated Benefits Expensed (Terse Label) RestructuringChargesEmployeeTerminatedBenefitsExpensed 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)	
501	C		I	T	Monetary	usfr-pt	Employee Termination Benefits Accrued Employee Termination Benefits Accrued (Terse Label) RestructuringChargesEmployeeTerminationBenefitsAccrued 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)
502			I	T	Decimal	usfr-pt	Employees to be Terminated Employees to be Terminated (Terse Label) RestructuringChargesEmployeesBeTerminated 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)
503		D		T	String	usfr-pt	Environmental Costs Policy Environmental Costs (Terse Label) AccountingPoliciesEnvironmentalCosts Description of the entity's accounting policies for environmental cost	AICPA Statement of Position (SOP) 96-1 (Standard)
504			I	T	Monetary	usfr-pt	Environmental Liabilities - Costs Accrued to Date EnvironmentalLiabilitiesCostsAccruedToDate 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)	
505		D		T	String	usfr-pt	Environmental Liabilities - Description of Project and Remediation Obligation Type and Amount of Remediation Obligation (Terse Label) EnvironmentalLiabilitiesDescriptionProjectRemediationObligation 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	Labels/Name/Documentation	Reference
506		I	T	Decimal	usfr-pt	Environmental Liabilities - Discounted Rate Used for Liability Discounted Rate Used for Environmental Liability (Terse Label) EnvironmentalLiabilitiesDiscountedRateUsedEnvironmentalLiability 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/inte rps/account/sabcodet5.htm#5y 2004-08-01 (Standard)
507		I	T	String	usfr-pt	Environmental Liabilities - Expected Future Payments by Period Expected Future Payments (Terse Label) EnvironmentalLiabilitiesExpectedFuturePaymentsByPeriod 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/inte rps/account/sabcodet5.htm#5y 2004-08-01 (Standard)
508			T	Tuple	usfr-pt	Environmental Liabilities - Project [Sequence] EnvironmentalLiabilitiesProject The estimated obligation amounts for probable future loss associated with environmental contamination issues listed by project	
509		D	T	String	usfr-pt	Environmental Liabilities - Range of Possible Additional Losses Range of Possible Additional Losses on Environmental Matters (Terse Label) EnvironmentalLiabilitiesRangePossibleAdditionalLossesOnEnvironmentalMatters 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/inte rps/account/sabcodet5.htm#5y 2004-08-01 (Standard)
510		I	T	Monetary	usfr-pt	Environmental Liabilities - Total Anticipated Cost Total Anticipated Environmental Cost (Terse Label) EnvironmentalLiabilitiesTotalAnticipatedEnvironmentalCost The total anticipated costs with respect to site restoration costs or other environmental exit costs that may occur on the sale, disposal, or abandonment of property.	SEC Staff Accounting Bulletins (SAB) Topic 5 Y http://www.sec.gov/inte rps/account/sabcodet5.htm#5y 2004-08-01 (Standard)
511		I	T	Monetary	usfr-pt	Environmental Liabilities - Undiscounted Amount of Liability Undiscounted Amounts of Environmental Liability (Terse Label) EnvironmentalLiabilitiesUndiscountedAmountLiability 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)
512		D	T	String	usfr-pt	Environmental Liabilities by Project Environmental Liabilities by Project (Terse Label) EnvironmentalLiabilitiesByProject The estimated obligation amounts for probable future loss associated with environmental contamination issues listed by projects (e.g. nuclear decommissioning costs)	

ID	Bal	Per	Nil	Type	NS	Labels/Name/Documentation	Reference
513		D	T	String	usfr-pt	Environmental Liabilities Note Environmental Liabilities (Terse Label) EnvironmentalLiabilitiesNote 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)
514	C		I	T Monetary	usfr-pt	Environmental Liability Environmental Liability (Terse Label) EnvironmentalLiability Obligation (known or estimated) arising from environmental remedy actions to be taken.	AICPA Statement of Position (SOP) 96-1 (Standard)
515	D	D	T	Monetary	usfr-pt	Environmental Remediation Environmental Remediation (Terse Label) EnvironmentalRemediation Costs and recoveries related to environmental remediation.	AICPA Statement of Position (SOP) 96-1 (Standard)
516	C		I	T Monetary	usfr-pt	Equity - Other Other (Terse Label) OtherEquity Equity not otherwise defined.	

ID	Bal	Per	Nil	Type	NS	Labels/Name/Documentation	Reference
517		D	T	String	usfr-pt	Equity Investments Note Equity Investments (Terse Label) EquityInvestmentsNote 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)
518		I		(String)	usfr-pt	Equity Related Notes Equity Related Notes (Terse Label) EquityRelatedNotesAbstract Note disclosures related to stockowner's equity	
519		D	T	Shares	usfr-pt	Exercisable - Number of Options Exercisable - Number of Options (Terse Label) StockOptionsOutstandingExercisableNumberShares The required disclosure about the number of currently exercisable stock options for each range of outstanding stock options classified based on exercise price	
520		D	T	Monetary	usfr-pt	Exercisable - Weighted Average Exercise Price Exercisable - Weighted Average Exercise Price (Terse Label) StockOptionsOutstandingExercisableAverageExercisePrice 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	
521	C	D	T	Monetary	usfr-pt	Exercise of Stock Options Exercise of Stock Options (Terse Label) ExerciseStockOptions Total value of common and/or treasury stock issued by an entity as a result of the exercise of stock options.	
522		D	T	Shares	usfr-pt	Exercise of Stock Options - Treasury Stock - Shares Treasury Stock - Number of Shares (Terse Label) ExerciseStockOptionsTreasuryStockNumberShares Number of shares of common stock issued as a result of the exercise of stock options.	

ID	Bal	Per	Nil	Type	NS	Labels/Name/Documentation	Reference
523	C	D	T	Monetary	usfr-pt	Exercise of Stock Options - Treasury Stock - Value Treasury Stock - Value (Terse Label) ExerciseStockOptionsTreasuryStockValue Value of common stock issued as a result of the exercise of stock options.	
524		D	T	String	usfr-pt	Exercise Price Range Exercise Price Range (Terse Label) StockOptionsOutstandingPriceRange 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	
525		D	T	String	usfr-pt	Exit Plan Actions and Discontinued Activities Exit Plan Actions and Discontinued Activities (Terse Label) RestructuringChargesExitPlanActionsDiscontinuedActivities This label includes a description of (a) the major actions comprising the exit plan, and (b) activities that will not be continued, including method of disposition, and anticipated date of completion, if the activities that will not be continued are significant to the enterprise's revenue or operating results, or the exit costs recognized at the commitment date are material	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)
526		D		(String)	usfr-pt	Expense Total Expenses (Terse Label) ExpensesAbstract 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	
527	D	D	T	Monetary	usfr-pt	Expense Expense (Terse Label) Expense - Total (Total Label) OperatingExpenses Generally recurring costs associated with normal operations and currently chargeable against revenue except for the portion of said expenses which can be clearly related to production.	FASB Accounting Principles Board Opinion (APB) 9 (Standard)

ID	Bal	Per	Nil	Type	NS	Labels/Name/Documentation	Reference
528	C	D	T	Monetary	usfr-pt	<p>Extinguishment of Debt</p> <p>Extinguishment of Debt (Terse Label)</p> <p>ExtinguishmentDebt</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>
529		D	T	String	usfr-pt	<p>Extinguishment of Debt - Description</p> <p>Extinguishment of Debt (Terse Label)</p> <p>ExtinguishmentDebtDescription</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>	

ID	Bal	Per	Nil	Type	NS	Labels/Name/Documentation	Reference
530		D	T	Decimal	usfr-pt	Extinguishment of Debt - Gain/(Loss) Per Share, Net of Tax Effect Gain (Loss) Per Share, Net of Tax Effect (Terse Label) ExtinguishmentDebtGainLossPerShareNetTaxEffect The gain (loss) per share of the net tax effect of an extinguishment of debt	FASB Current Text (CT) I17 104 (Standard); FASB Statement of Financial Accounting Standard (FAS) 4 9 http://www.fasb.org/pdf/fas4.pdf 2004-08-01 (Standard)
531		D	T	Monetary	usfr-pt	Extinguishment of Debt - Income Tax Effect Income Tax Effect (Terse Label) ExtinguishmentDebtIncomeTaxEffect The current period income tax effect for an extinguishment of debt	FASB Current Text (CT) I17 104 (Standard); FASB Statement of Financial Accounting Standard (FAS) 4 9 http://www.fasb.org/pdf/fas4.pdf 2004-08-01 (Standard)
532		D	T	String	usfr-pt	Extinguishment of Debt Note Extinguishment of Debt (Terse Label) ExtinguishmentDebtNote 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.	
533	C	D	T	Monetary	usfr-pt	Extraordinary Gain/(Loss) - Other Other Extraordinary Gain (Loss) (Terse Label) OtherExtraordinaryGainLoss Other gains(losses) that are both unusual in nature and infrequent in occurrence.	
534		D	T	String	usfr-pt	Extraordinary Items Note Extraordinary Items (Terse Label) ExtraordinaryItemsNote 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)
535	C	D	T	Monetary	usfr-pt	Extraordinary Items, Gross Extraordinary Items, Gross (Terse Label) Extraordinary Items, Gross - Total (Total Label) ExtraordinaryItemsGross Gains and losses that are both unusual in nature and infrequent in occurrence.	FASB Accounting Principles Board Opinion (APB) 30 (Standard)
536		D		(String)	usfr-pt	Extraordinary Items, Gross Extraordinary Items, Gross (Terse Label) ExtraordinaryItemsGrossAbstract The aggregate amount for gains and losses resulted from events/transactions that are rare in terms of both nature and frequency	

ID	Bal	Per	Nil	Type	NS	Labels/Name/Documentation	Reference
537	C	D	T	Monetary	usfr-pt	Extraordinary Items, Net of Tax Effect Extraordinary Items, Net of Tax Effect (Terse Label) Extraordinary Items, Net of Tax Effect - Total (Total Label) ExtraordinaryItemsNetTaxEffect Gains and losses, net of tax effect, that are both unusual in nature and infrequent in occurrence.	FASB Accounting Principles Board Opinion (APB) 30 20 (Standard); FASB Accounting Principles Board Opinion (APB) 30 (Standard)
538		D		(String)	usfr-pt	Extraordinary Items, Net of Tax Effect Extraordinary Items, Net of Tax Effect (Terse Label) ExtraordinaryItemsNetTaxEffectAbstract 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	
539		D	T	Monetary	usfr-pt	Fair Value of Assets Acquired Fair Value of Assets Acquired (Terse Label) FairValueAssetsAcquired 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)
540		I	T	String	usfr-pt	Fair Value of Restricted Assets Fair Value of Restricted Assets (Terse Label) RetirementTangibleLongLivedAssetsFairValueRestrictedAssets 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)
541		I		(String)	usfr-pt	Federal Funds Purchased and Securities Sold Under Agreements to Repurchase Federal Funds Purchased and Securities Sold Under Agreements to Repurchase (Terse Label) FederalFundsPurchasedSecuritiesSoldUnderAgreementsRepurchaseAbstract 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	
542		D	T	Decimal	usfr-pt	Federal Statutory Tax Rate Federal Statutory Tax Rate (Terse Label) FederalStatutoryTaxRate 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	
543	D	I	T	Monetary	usfr-pt	Finance Receivables, Net Finance Receivables, Net (Terse Label) FinanceReceivablesNet Current receivables arising from the financing of goods and services, net of uncollectible accounts.	
544	C	D	T	Monetary	usfr-pt	Finance Revenue Finance Revenue (Terse Label) FinanceRevenue Revenue arising from the financing of goods and services.	
545		D	T	String	usfr-pt	Financial Data of Investments Accounted for Using Equity Method Financial Data of Investments Accounted for Using Equity Method (Terse Label) EquityInvestmentsFinancialDataInvestmentsAccountedUsingEquityMethod When investments (e.g. unconsolidated subsidiaries) are accounted for using the equity method, disclose a summary of assets, liabilities, and results of operations of the investees either individually or in groups	FASB Accounting Principles Board Opinion (APB) 18 20 (Standard); FASB Current Text (CT) I82 110 (Standard)

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ID	Bal	Per	Nil	Type	NS	Labels/Name/Documentation	Reference
546		D	T	String	usfr-pt	Financial Instruments Policy Financial Instruments (Terse Label) AccountingPoliciesFinancialInstruments 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/corpfin/forms/regsx.htm#general 2004-08-01 (Standard)
547		D	T	String	usfr-pt	Financial Statements of Subsidiaries, Divisions, or Lesser Components Financial Statements of Subsidiaries, Divisions, or Lesser Components (Terse Label) RelatedPartyTransactionsFinancialStatementsSubsidiariesDivisionsLesserComponents 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/regsx.htm#general 2004-08-01 (Standard)
548	D	D	T	Monetary	usfr-pt	Financing Interest Expense Financing Interest Expense (Terse Label) FinancingTotalInterestExpense Expenses arising from the financing of goods and services.	
549	D	I	T	Monetary	usfr-pt	Financing Receivables Financing Receivables (Terse Label) FinancingReceivables Receivables arising from the financing of goods and services, net of uncollectible accounts.	
550	D	I	T	Monetary	usfr-pt	Financing Receivables - Noncurrent Financing Receivables (Terse Label) NoncurrentFinancingReceivables Long term receivables arising from the financing of goods and services, net of uncollectible accounts.	
551		I		(String)	usfr-pt	Finite-Lived Intangible Assets - Finite (Terse Label) IntangibleAssetsFiniteLivedAbstract 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.	
552	D	I	T	Monetary	usfr-pt	Finite-Lived - Computer Software Computer Software (Terse Label) IntangibleAssetsFiniteLivedComputerSoftware Capitalized cost of internally developed software.	
553	D	I	T	Monetary	usfr-pt	Finite-Lived - Contractual Rights Contractual Rights (Terse Label) IntangibleAssetsFiniteLivedContractualRights 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.	
554	D	I	T	Monetary	usfr-pt	Finite-Lived - Copyrights Copyrights (Terse Label) IntangibleAssetsFiniteLivedCopyrights The exclusive legal right to reproduce an original creation, such as textual material, work of art or software, for a period specified by legislation.	

ID	Bal	Per	Nil	Type	NS	Labels/Name/Documentation	Reference
555	D	I	T	Monetary	usfr-pt	Finite-Lived - Customer Lists Customer Lists (Terse Label) IntangibleAssetsFiniteLivedCustomerLists List of customers of an acquired entity.	
556		I	T	Monetary	usfr-pt	Finite-Lived - Customer Relationships Customer Relationships (Terse Label) IntangibleAssetsFiniteLivedCustomerRelationships 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	
557	D	I	T	Monetary	usfr-pt	Finite-Lived - Distribution Rights Distribution Rights (Terse Label) IntangibleAssetsFiniteLivedDistributionRights A legal right to distribute a product or products, often within specific geographical areas or supply channels, which has a finite beneficial life.	
558	D	I	T	Monetary	usfr-pt	Finite-Lived - Franchise Rights Franchise Rights (Terse Label) IntangibleAssetsFiniteLivedFranchiseRights 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.	
559	D	I	T	Monetary	usfr-pt	Finite-Lived - License Agreements License Agreements (Terse Label) IntangibleAssetsFiniteLivedLicenseAgreements 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)	
560	D	I	T	Monetary	usfr-pt	Finite-Lived - Media Content Media Content (Terse Label) IntangibleAssetsFiniteLivedMediaContent 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.	
561	D	I	T	Monetary	usfr-pt	Finite-Lived - Noncompete Agreements Non Compete Agreements (Terse Label) IntangibleAssetsFiniteLivedNoncompeteAgreements Legal agreement in which an entity is prevented from selling goods or providing services within specified criteria (geographic, product line, industry, etc.).	
562	D	I	T	Monetary	usfr-pt	Finite-Lived - Other Other Intangible Assets (Terse Label) IntangibleAssetsFiniteLivedOther Intangible assets with a finite beneficial life not otherwise defined.	
563	D	I	T	Monetary	usfr-pt	Finite-Lived - Patents Patents (Terse Label) IntangibleAssetsFiniteLivedPatents 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	Labels/Name/Documentation	Reference
564	D	I	T	Monetary	usfr-pt	Finite-Lived - Royalty Royalty (Terse Label) IntangibleAssetsFiniteLivedRoyalty 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.	
565	D	I	T	Monetary	usfr-pt	Finite-Lived - Trade Names Trade Names (Terse Label) IntangibleAssetsFiniteLivedTradeNames 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	
566	D	I	T	Monetary	usfr-pt	Finite-Lived - Trade Secrets Trade Secrets (Terse Label) IntangibleAssetsFiniteLivedTradeSecrets 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	
567	D	I	T	Monetary	usfr-pt	Finite-Lived, Gross Intangible Assets - Finite, Gross (Terse Label) Finite-Lived, Gross - Total (Total Label) IntangibleAssetsFiniteLivedGross The aggregate original costs for all the intangible assets with finite useful life	
568	D	I	T	Monetary	usfr-pt	Finite-Lived, Net Intangible Assets - Finite, Net (Terse Label) IntangibleAssetsFiniteLivedNet The aggregate costs for all the intangible assets with finite useful life, net of cumulative amortizations and impairment loss	
569	C	D	T	Monetary	usfr-pt	Foreign Currency Exchange Gains/(Losses) Foreign Currency Exchange Gains/(Losses) (Terse Label) ForeignCurrencyExchangeGainsLosses 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)

ID	Bal	Per	Nil	Type	NS	Labels/Name/Documentation	Reference
570	D	T	String		usfr-pt	Foreign Currency Translation Policy Foreign Currency Translation (Terse Label) AccountingPoliciesForeignCurrencyTranslation 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)
571	I	T	Monetary		usfr-pt	Foreign Operations - Aggregate Exchange Gain/(Loss) Aggregate Exchange Gain or Loss (Terse Label) ForeignOperationsAggregateExchangeGainLoss 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)
572	D	T	String		usfr-pt	Foreign Operations Note Foreign Operations (Terse Label) ForeignOperationsNote 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)
573	D	I	Monetary		usfr-pt	Franchise Rights Franchise Rights (Terse Label) IntangibleAssetsFranchiseRights 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)

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ID	Bal	Per	Nil	Type	NS	Labels/Name/Documentation	Reference
574		D	T	String	usfr-pt	Franchise Rights - Description Description (Terse Label) IntangibleAssetsFranchiseRightsDescription The gross amount of the franchise rights intangible assets	
575		D	I	T Monetary	usfr-pt	Furniture and Fixtures Furniture and Fixtures (Terse Label) FurnitureFixtures 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)
576		D	T	String	usfr-pt	Future Five Years Estimated Total Amortization Expense Future Five Years Estimated Total Amortization Expense (Terse Label) IntangibleAssetsFutureFiveYearsEstimatedTotalAmortizationExpense 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)
577		C	D	T Monetary	usfr-pt	Gain/(Loss) from Adjustments to Prior Period Extraordinary Items Gain (Loss) from Adjustments (Terse Label) GainLossAdjustmentsPriorYearExtraordinaryItems Adjustment to a prior year extraordinary item that is recognized in the current year due to new information.	
578		C	D	T Monetary	usfr-pt	Gain/(Loss) on Disposition of Assets Gain (Loss) on Disposition of Assets (Terse Label) GainLossOnDispositionAssets 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)

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ID	Bal	Per	Nil	Type	NS	Labels/Name/Documentation	Reference
579	C	D	T	Monetary	usfr-pt	Gain/(Loss) on Sale of Business Gain (Loss) on Sale of Business (Terse Label) GainLossOnSaleBusiness 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)
580		D	T	Monetary	usfr-pt	Gain/(Loss) on Sale/Retirement of Property, Plant and Equipment Gain/(Loss) on Sale of Property, Plant and Equipment (Terse Label) GainLossOnRetirementPropertyPlantEquipment The amount of loss recognized as a result of the retirement of any property, plant and equipment.	
581	C	D	T	Monetary	usfr-pt	Gain/(Loss) on Settlement of Pension Obligation Gain on Settlement of Pension Obligation (Terse Label) GainOnSettlementPensionObligation Gain on settlement (irrevocable transaction that relieves the employer (or the plan) of primary responsibility for a pension benefit obligation and eliminates significant risks related to the obligation and the assets used to effect the settlement) of a defined benefit obligation.	
582	C	D	T	Monetary	usfr-pt	Gain/(Loss) Related to Litigation Settlement Gain (Loss) Related to Litigation Settlement (Terse Label) GainLossRelatedLitigationSettlement Costs and recoveries related to the settlement of litigation.	
583	D	D	T	Monetary	usfr-pt	General and Administrative Expenses General and Administrative Expenses (Terse Label) General and Administrative Expenses - Total (Total Label) GeneralAdministrativeExpenses Generally recurring costs associated with normal operations and currently chargeable against revenue, excluding those directly related to the marketing or selling of products or services.	
584	D	D	T	Monetary	usfr-pt	General and Administrative Expenses - Other Other General and Administrative Expenses (Terse Label) OtherGeneralAdministrativeExpenses Miscellaneous general and administrative expenses.	
585		D		(String)	usfr-pt	General and Administrative Expenses General and Administrative Expenses (Terse Label) GeneralAdministrativeExpensesAbstract 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	
586		I		(String)	usfr-pt	General Notes General Notes (Terse Label) GeneralNotesAbstract Financial footnote disclosure about the general accounting concepts and policies of the reporting entity (e.g. asset valuation policy, income tax policy, etc.)	
587	D	D	T	Monetary	usfr-pt	General Partner Distributions General Partner Distributions (Terse Label) GeneralPartnerDistributions Distributions from earnings to members of a partnership.	

ID	Bal	Per	Nil	Type	NS	Labels/Name/Documentation	Reference
588	D	T	String		usfr-pt	<p>Going Concern Note</p> <p>Going Concern (Terse Label)</p> <p>GoingConcern</p> <p>If a going concern issue exists (audit report is modified), disclose: (a) pertinent conditions and events giving rise to the assessment of substantial doubt about the entity's ability to continue as a going concern for a reasonable period of time, (b) the possible effects of such conditions and events, (c) management's evaluation of the significance of those conditions and events and any mitigating factors, (d) possible discontinuance of operations, (e) management's plans (including relevant prospective financial information), and (f) information about the recoverability or classification of recorded asset amounts or the amounts or classification of liabilities. If management's plan alleviate the substantial doubt of going concern, disclose the principal conditions and events that initially led to a belief that substantial doubt about the entity's ability to continue as a going concern existed.</p>	<p>AICPA Statement of Auditing Standards (SAS) 59 (Standard); SEC Financial Reporting Release (FRR) 16</p> <p>http://www.fasb.org/pdf/fas16.pdf 2004-08-01 (Standard)</p>
589	D	I	T	Monetary	usfr-pt	<p>Goodwill</p> <p>Goodwill (Terse Label)</p> <p>IntangibleAssetsGoodwill</p> <p>Amount paid in excess of the value assigned to the identifiable net assets acquired.</p>	<p>FASB Statement of Financial Accounting Standard (FAS) 142 23</p> <p>http://www.fasb.org/pdf/fas142.pdf 2004-08-01 (Standard); FASB Statement of Financial Accounting Standard (FAS) 142</p> <p>http://www.fasb.org/pdf/fas142.pdf 2004-08-01 (Standard)</p>
590	D	T	String		usfr-pt	<p>Goodwill - Description</p> <p>Description (Terse Label)</p> <p>IntangibleAssetsGoodwillDescription</p> <p>The gross amount of the goodwill intangible assets</p>	
591	D	I	T	Monetary	usfr-pt	<p>Goodwill (Pre-FAS 142)</p> <p>Goodwill (Pre-FAS 142) (Terse Label)</p> <p>IntangibleAssetsGoodwillGross</p> <p>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</p>	
592	D	T	String		usfr-pt	<p>Goodwill and Other Intangibles Assets Policy</p> <p>Goodwill and Other Intangibles Assets (Terse Label)</p> <p>AccountingPoliciesGoodwillOtherIntangiblesAssets</p> <p>Description of intangible assets (e.g. goodwill, computer software to be sold or leased) and related accounting policies, such as the method of amortization.</p>	<p>SEC Regulation S-X (SX) Rule 5 2 15</p> <p>http://www.sec.gov/divisions/corpfin/forms/regsx.htm#bal 2004-08-01 (Standard); SEC Regulation S-X (SX) Rule 5 2 16</p> <p>http://www.sec.gov/divisions/corpfin/forms/regsx.htm#bal 2004-08-01 (Standard)</p>
593	D	I	T	Monetary	usfr-pt	<p>Goodwill, Net</p> <p>Goodwill, Net (Terse Label)</p> <p>IntangibleAssetsGoodwillNet</p> <p>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</p>	

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ID	Bal	Per	Nil	Type	NS	Labels/Name/Documentation	Reference
594	D	I	T	Monetary	usfr-pt	Gross Amortizable Intangible Assets Amount Gross Amortizable Intangible Assets (Terse Label) Gross Amortizable Intangible Assets Amount - Total (Total Label) IntangibleAssetsGrossAmortizableIntangibleAssetsAmount 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)
595		I	T	String	usfr-pt	Gross Amortizable Intangible Assets Amount - by Major Class Gross Amortizable Intangible Assets Amount - by Major Class (Terse Label) IntangibleAssetsGrossAmortizableIntangibleAssetsAmountByMajorClass 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)
596	C	D	T	Monetary	usfr-pt	Gross Profit Gross Profit (Terse Label) GrossProfit Operating Revenue less Cost of Goods and/or Services Sold.	
597			T	Tuple	usfr-pt	Guarantees of Indebtedness to Others [Sequence] Guarantees of Indebtedness to Others (Terse Label) LongTermDebtGuaranteesIndebtednessOthers This includes the amount of guarantees, a general description of the types of obligations guaranteed, the amount of exposure, the amounts and bases of any provisions for losses, and the amount charged to expense for any provisions on the guaranteed indebtedness.	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)
598	D	D	T	Monetary	usfr-pt	Guarantees of Indebtedness to Others - Allowance Expense Allowance Expense (Terse Label) LongTermDebtGuaranteesIndebtednessOthersAllowanceExpense 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)
599		I	T	Monetary	usfr-pt	Guarantees of Indebtedness to Others - Amount Amount (Terse Label) LongTermDebtGuaranteesIndebtednessOthersAmount 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)
600		D	T	String	usfr-pt	Guarantees of Indebtedness to Others - Exposure Exposure (Terse Label) LongTermDebtGuaranteesIndebtednessOthersExposure (For SEC registrants) This label includes the amount of exposure at the date of each balance sheet presented, including a discussion of how the participation by other parties and other factors that may reduce exposure have been treated.	SEC Staff Accounting Bulletins (SAB) Topic 11 J http://www.sec.gov/inte rps/account/sabcodet11.htm#11j 2004-08-01 (Standard)

ID	Bal	Per	Nil	Type	NS	Labels/Name/Documentation	Reference
601	C	I	T	Monetary	usfr-pt	Guarantees of Indebtedness to Others - Provisions for Losses Allowance for Losses (Terse Label) LongTermDebtGuaranteesIndebtednessOthersAllowanceLosses (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)
602		I		(String)	usfr-pt	Held to Maturity Held to Maturity (Terse Label) MarketableSecuritiesHeldMaturityCurrentNoncurrentAbstract 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	
603	D	I	T	Monetary	usfr-pt	Held to Maturity Securities Held to Maturity (Terse Label) Held to Maturity Securities - Total (Total Label) MarketableSecuritiesHeldMaturityCurrentNoncurrent A debt financial instrument which is intended to be held until maturity. It is assumed that the entity has both the ability and intent to hold the security until maturity.	
604	D	I	T	Monetary	usfr-pt	Held to Maturity Securities - Amortized Cost Amortized Cost (Terse Label) InvestmentsHeldMaturitySecuritiesAmortizedCost 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)
605	D	I	T	Monetary	usfr-pt	Held to Maturity Securities - Current Held to Maturity (Terse Label) MarketableSecuritiesCurrentHeldMaturity 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)
606	D	I	T	Monetary	usfr-pt	Held to Maturity Securities - Fair Value Fair Value of Held to Maturity Security (Terse Label) InvestmentsHeldMaturitySecuritiesFairValueHeldMaturitySecurity 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)

ID	Bal	Per	Nil	Type	NS	Labels/Name/Documentation	Reference
607	D	I	T	Monetary	usfr-pt	Held to Maturity Securities - Noncurrent Held to Maturity (Terse Label) MarketableSecuritiesHeldMaturityNoncurrent A debt financial instrument which is intended to be held until maturity. It is assumed that the entity has both the ability and intent to hold the security until maturity.	
608	D	T	String		usfr-pt	Held to Maturity Securities - Type Type of Security (Terse Label) InvestmentsHeldMaturitySecuritiesTypeSecurity 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)
609	C	I	T	Monetary	usfr-pt	Held to Maturity Securities - Unrealized Holding Gain Unrealized Holding Gain/Loss (Terse Label) InvestmentsHeldMaturitySecuritiesUnrealizedHoldingGain 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)
610		T	Tuple		usfr-pt	Held to Maturity Securities Detail [Sequence] Held to Maturity Securities (Terse Label) InvestmentsHeldMaturitySecurities Includes a description of the type of security, the fair value amount, gross unrealized holding gains and losses, and the amortized cost for held to maturity securities.	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)
611	D	T	String		usfr-pt	Illegal Acts Note Illegal Acts (Terse Label) IllegalActsNote Illegal Acts	

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ID	Bal	Per	Nil	Type	NS	Labels/Name/Documentation	Reference
612	D	I	T	Monetary	usfr-pt	Impairment Loss on Assets Held and Used Impairment Loss on Assets Held and Used (Terse Label) ImpairmentDisposalLongLivedAssetsImpairmentLossOnAssetsHeldUsed 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)
613	D	D	T	Monetary	usfr-pt	Impairment of Goodwill Impairment of Goodwill (Terse Label) ImpairmentGoodwill 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)
614	D	D	T	Monetary	usfr-pt	Impairment of Intangible Assets Total Impairment of Intangible Assets (Terse Label) Impairment of Intangible Assets - Total (Total Label) ImpairmentIntangibleAssets 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.	
615	D	D	T	Monetary	usfr-pt	Impairment of Intangible Assets (Excluding Goodwill) Impairment of Long Lived Assets and Certain Intangibles (Terse Label) ImpairmentLongLivedAssetsCertainIntangibles Costs resulting from the write down of long lived assets and certain identifiable intangibles other than goodwill due to the difference between the carrying value and the fair market value.	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)

ID	Bal	Per	Nil	Type	NS	Labels/Name/Documentation	Reference
616		D		(String)	usfr-pt	Impairment of Intangible Assets Impairment of Intangible Assets (Terse Label) ImpairmentIntangibleAssetsAbstract 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.	
617		D	T	String	usfr-pt	Impairment of Long Lived Assets Policy Impairment of Long Lived Assets (Terse Label) AccountingPoliciesImpairmentLongLivedAssets 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)
618		D	T	Monetary	usfr-pt	Impairment of Long-Lived Assets Held for Disposal Impairment of long-lived assets held for disposal (Terse Label) ImpairmentLongLivedAssetsHeldDisposal	
619	D	D	T	Monetary	usfr-pt	Impairment of Long-Lived Assets Held for Use Impairment of long-lived assets held for use (Terse Label) ImpairmentAssetsHeldSale 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	
620	D	I	T	Monetary	usfr-pt	Impairment or Disposal of Long Lived Assets - Carrying Amount of Impaired Assets to be Disposed Carrying Amount of Impaired Assets to be Disposed (Terse Label) ImpairmentDisposalLongLivedAssetsCarryingAmountImpairedAssetsDisposed 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)
621		D	T	String	usfr-pt	Impairment or Disposal of Long Lived Assets - Description of Impaired Assets to be Disposed Description of Impaired Assets to be Disposed (Terse Label) ImpairmentDisposalLongLivedAssetsDescriptionImpairedAssetsDisposed 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)
622	D	D	T	Monetary	usfr-pt	Impairment or Disposal of Long Lived Assets - Loss from Write Down of Assets to be Disposed Loss from Write Down of Assets to be Disposed (Terse Label) ImpairmentDisposalLongLivedAssetsLossWriteDownAssetsDisposed 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)
623	D	I	T	Monetary	usfr-pt	Impairment or Disposal of Long Lived Assets - Original Impairment Loss - Assets to be Disposed Original Impairment Loss - Assets to be Disposed (Terse Label) ImpairmentDisposalLongLivedAssetsOriginalImpairmentLossAssetsBeDisposed 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)

ID	Bal	Per	Nil	Type	NS	Labels/Name/Documentation	Reference
624		I	T	String	usfr-pt	<p>Impairment or Disposal of Long Lived Assets Note</p> <p>Impairment or Disposal of Long Lived Assets (Terse Label)</p> <p>ImpairmentOrDisposalLongLivedAssetsNote</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>	FASB Statement of Financial Accounting Standard (FAS) 144 http://www.fasb.org/pdf/fas144.pdf 2004-08-01 (Standard)
625	C	D	T	Monetary	usfr-pt	<p>Income Before Cumulative Effect of Change in Accounting Principle</p> <p>Income Before Cumulative Effect of Change in Accounting Principle (Terse Label)</p> <p>IncomeBeforeCumulativeEffectChangeAccountingPrinciple</p> <p>Income before cumulative effect of change in accounting principle.</p>	
626		D	T	Decimal	usfr-pt	<p>Income Before Cumulative Effect of Change in Accounting Principle Per Diluted Share</p> <p>Income Before Cumulative Effect of Change in Accounting Principle (Terse Label)</p> <p>IncomeBeforeCumulativeEffectChangeAccountingPrinciplePerDilutedShare</p> <p>Income Before Cumulative Effect of Change in Accounting Principle per Diluted Share</p>	
627		D	T	Decimal	usfr-pt	<p>Income Before Cumulative Effect of Change in Accounting Principle Per Outstanding Share</p> <p>Income Before Cumulative Effect of Change in Accounting Principle (Terse Label)</p> <p>IncomeBeforeCumulativeEffectChangeAccountingPrinciplePerOutstandingShare</p> <p>Income Before Cumulative Effect of Change in Accounting Principle per Outstanding Share</p>	
628	C	D	T	Monetary	usfr-pt	<p>Income Before Extraordinary Items and Cumulative Effect of Change in Accounting Principle</p> <p>Income Before Extraordinary Items and Cumulative Effect of Change in Accounting Principle (Terse Label)</p> <p>IncomeBeforeExtraordinaryItemsCumulativeEffectChangeAccountingPrinciple</p> <p>Income before Extraordinary Items and Cumulative Effect of Change in Accounting Principle.</p>	
629		D	T	Decimal	usfr-pt	<p>Income Before Extraordinary Items and Cumulative Effect of Change in Accounting Principle Per Diluted Share</p> <p>Income Before Extraordinary Items and Cumulative Effect of Change in Accounting Principle (Terse Label)</p> <p>IncomeBeforeExtraordinaryItemsCumulativeEffectChangeAccountingPrinciplePerDilutedShare</p> <p>Income Before Extraordinary Items and Cumulative Effect of Change in Accounting Principle per Diluted Share</p>	
630		D	T	Decimal	usfr-pt	<p>Income Before Extraordinary Items and Cumulative Effect of Change in Accounting Principle Per Outstanding Share</p> <p>Income Before Extraordinary Items and Cumulative Effect of Change in Accounting Principle (Terse Label)</p> <p>IncomeBeforeExtraordinaryItemsCumulativeEffectChangeAccountingPrinciplePerOutstandingShare</p> <p>Income Before Extraordinary Items and Cumulative Effect of Change in Accounting Principle per Outstanding Share</p>	
631		D	T	Monetary	usfr-pt	<p>Income Before Income Taxes - Domestic</p> <p>Domestic (Terse Label)</p> <p>IncomeBeforeIncomeTaxesDomestic</p> <p>The portion of Income before Income Taxes per book earned from domestic operations</p>	

ID	Bal	Per	Nil	Type	NS	Labels/Name/Documentation	Reference
632	D	T		Monetary	usfr-pt	Income Before Income Taxes - Foreign Foreign (Terse Label) IncomeBeforeIncomeTaxesForeign The portion of Income before Income Taxes per book earned from foreign operations	
633	D			String	usfr-pt	Income Statement Income and Expenses (Terse Label) IncomeExpensesAbstract 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)
634	D			(String)	usfr-pt	Income Statement Related Notes Income Statement Related Notes (Terse Label) IncomeStatementRelatedNotesAbstract The footnote disclosures related to Income Statement items/transactions, e.g. reconciliation between basic EPS and diluted EPS	
635	D	T		Monetary	usfr-pt	Income Tax at Federal Statutory Rate Income Tax at Federal Statutory Rate (Terse Label) IncomeTaxFederalStatutoryRate The income tax calculated by applying federal statutory tax rates to the reporting entity's income before income tax	
636	D	T		String	usfr-pt	Income Taxes - Effective Income Tax Rate Reconciliation Effective Income Tax Rate Reconciliation (Terse Label) IncomeTaxesEffectiveIncomeTaxRateReconciliation 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)
637	D	T		String	usfr-pt	Income Taxes - Expiration Dates of Operating Losses/Tax Credit Carryforwards Expiration Dates of Operating Losses/Tax Credit Carryforwards (Terse Label) IncomeTaxesExpirationDatesOperatingLossesTaxCreditCarryforwards 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)
638	D	T		String	usfr-pt	Income Taxes - Income Tax Expense/(Benefit) Reconciliation Income Tax Expense (Benefit) Reconciliation (Terse Label) IncomeTaxesIncomeTaxExpenseBenefitReconciliation The reconciliation of the income tax expense attributed to continuing operations to the amount of income tax expense that would result if the domestic federal statutory tax rates is applied to income from continuing operations.	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)

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ID	Bal	Per	Nil	Type	NS	Labels/Name/Documentation	Reference
639		D	T	String	usfr-pt	Income Taxes - Investment Tax Credit Investment Tax Credit (Terse Label) IncomeTaxesInvestmentTaxCredit Disclosures include the method(s) of accounting for investment credit, the amounts of investment credit used in determining income tax expense, and amounts of unused investment credit.	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)
640		D	T	Monetary	usfr-pt	Income Taxes - Net Change in Tax Valuation Allowance Net Change in Tax Valuation Allowance (Terse Label) IncomeTaxesNetChangeTaxValuationAllowance 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)
641		D	T	String	usfr-pt	Income Taxes - Operating Losses and Tax Credit Carryforwards - Description Operating Losses and Tax Credit Carryforwards (Terse Label) IncomeTaxesOperatingLossesTaxCreditCarryforwards Description of the 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)

ID	Bal	Per	Nil	Type	NS	Labels/Name/Documentation	Reference
642		D	T	String	usfr-pt	<p>Income Taxes Note</p> <p>Income Taxes (Terse Label)</p> <p>IncomeTaxesNote</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) I27 140 (Standard); FASB Current Text (CT) I27 141 (Standard); FASB Current Text (CT) I27 142 (Standard); FASB Current Text (CT) I27 143 (Standard); FASB Current Text (CT) I27 144 (Standard); FASB Current Text (CT) I27 146 (Standard); FASB Current Text (CT) I27 147 (Standard); FASB Current Text (CT) I27 148 (Standard); FASB Emerging Issues Taskforce (EITF) 93-16 (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) 5 http://www.fasb.org/pdf/fas5.pdf 2004-08-01 (Standard); SEC Regulation S-X (SX) Rule 4 8 h 1 I http://www.sec.gov/divisions/corpfin/forms/regsx.htm#general 2004-08-01 (Standard)</p>
643		D	T	Monetary	usfr-pt	<p>Income Taxes Paid</p> <p>Income Taxes Paid (Terse Label)</p> <p>IncomeTaxesPaid</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 http://www.fasb.org/pdf/fas95.pdf 2004-08-01 (Standard)</p>
644	C		I	T Monetary	usfr-pt	<p>Income Taxes Payable</p> <p>Income Taxes Payable (Terse Label)</p> <p>IncomeTaxesPayable</p> <p>Unpaid obligation of all income taxes.</p>	<p>FASB Statement of Financial Accounting Standard (FAS) 109 http://www.fasb.org/pdf/fas109.pdf 2004-08-01 (Standard)</p>

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ID	Bal	Per	Nil	Type	NS	Labels/Name/Documentation	Reference
645		D	T	String	usfr-pt	Income Taxes Policy Income Taxes (Terse Label) AccountingPoliciesIncomeTaxes 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)
646	D	I	T	Monetary	usfr-pt	Income Taxes Receivable, Net Income Taxes Receivable, Net (Terse Label) IncomeTaxesReceivableNet Amounts due from taxing authorities related to the payment of income taxes, net of uncollectible amounts	
647	C	D	T	Monetary	usfr-pt	Income/(Loss) During Phase Out Period Income (Loss) During Phase Out Period (Terse Label) IncomeLossDuringPhaseOutPeriod Gross income(loss) from disposing of a business segment that has been discontinued at year-end or will be discontinued shortly after year end.	
648	C	D	T	Monetary	usfr-pt	Income/(Loss) from Continuing Operations Income (Loss) from Continuing Operations (Terse Label) IncomeLossContinuingOperations Revenues and expenses after tax arising from the ongoing operations of the business.	
649	C	D	T	Monetary	usfr-pt	Income/(Loss) from Continuing Operations Before Income Taxes Income Before Income Taxes (Terse Label) Income/(Loss) from Continuing Operations Before Income Taxes - Total (Total Label) IncomeLossContinuingOperationsBeforeIncomeTaxes Sum of operating profit and non-operating income(Expense).	
650		D	T	Decimal	usfr-pt	Income/(Loss) from Continuing Operations Per Diluted Share Income (Loss) from Continuing Operations (Terse Label) IncomeLossContinuingOperationsPerDilutedShare Income(Loss) from Continuing Operations per Diluted Share.	
651		D	T	Decimal	usfr-pt	Income/(Loss) from Continuing Operations Per Outstanding Share Income (Loss) from Continuing Operations (Terse Label) IncomeLossContinuingOperationsPerOutstandingShare Income(Loss) from Continuing Operations per Outstanding Share.	

ID	Bal	Per	Nil	Type	NS	Labels/Name/Documentation	Reference
652	C	D	T	Monetary	usfr-pt	Income/(Loss) from Discontinued Operations Income (Loss) from Discontinued Operations (Terse Label) IncomeLossDiscontinuedOperations Income(Loss) of a business segment that has been discontinued at year-end or will be discontinued shortly after year end.	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); FASB Statement of Financial Accounting Standard (FAS) 144 41 http://www.fasb.org/pdf/fas144.pdf 2004-08-01 (Standard); FASB Statement of Financial Accounting Standard (FAS) 144 42 http://www.fasb.org/pdf/fas144.pdf 2004-08-01 (Standard); FASB Statement of Financial Accounting Standard (FAS) 144 44 http://www.fasb.org/pdf/fas144.pdf 2004-08-01 (Standard)
653		D	T	Decimal	usfr-pt	Income/(Loss) from Discontinued Operations Per Diluted Share Income (Loss) from Discontinued Operations (Terse Label) IncomeLossDispositionDiscontinuedOperationsPerDilutedShare Income(Loss) from Disposition of Discontinued Operations per Diluted Share.	
654		D	T	Decimal	usfr-pt	Income/(Loss) from Discontinued Operations Per Outstanding Share Income (Loss) from Discontinued Operations (Terse Label) IncomeLossDispositionDiscontinuedOperationsPerOutstandingShare Income(Loss) from Disposition of Discontinued Operations per Outstanding Share.	
655		D		(String)	usfr-pt	Income/(Loss) from Discontinued Operations, Net of Tax Income/(Loss) from Discontinued Operations, Net of Tax (Terse Label) IncomeLossDiscontinuedOperationsNetTaxEffectAbstract 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	
656	C	D	T	Monetary	usfr-pt	Income/(Loss) from Discontinued Operations, Net of Tax Effect Income (Loss) from Discontinued Operations, Net of Tax Effect (Terse Label) Income/(Loss) from Discontinued Operations, Net of Tax Effect - Total (Total Label) IncomeLossDiscontinuedOperationsNetTaxEffect Income(Loss), net of tax, of a business segment that has been discontinued at year-end or will be discontinued shortly after year end.	FASB Accounting Principles Board Opinion (APB) 30 (Standard)

ID	Bal	Per	Nil	Type	NS	Labels/Name/Documentation	Reference
657	C	D	T	Monetary	usfr-pt	Income/(Loss) from Disposition of Discontinued Operations Income (Loss) from Disposition of Discontinued Operations (Terse Label) Income/(Loss) from Disposition of Discontinued Operations - Total (Total Label) IncomeLossDispositionDiscontinuedOperations Income(Loss) from disposing of a business segment that has been discontinued at year-end or will be discontinued shortly after year end.	
658		D		(String)	usfr-pt	Income/(Loss) from Disposition of Discontinued Operations, Net of Tax Effect Income/(Loss) from Disposition of Discontinued Operations, Net of Tax Effect (Terse Label) IncomeLossDispositionDiscontinuedOperationsAbstract 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	
659	C	D	T	Monetary	usfr-pt	Income/(Loss) from Equity Investments Earnings (Losses) from Equity Investments (Terse Label) EarningsLossesEquityInvestments 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	
660		D	T	Decimal	usfr-pt	Income/(Loss) from Extraordinary Items, Net of Tax Effect, Per Diluted Share Income (Loss) from Extraordinary Items, Net of Tax Effect (Terse Label) IncomeLossExtraordinaryItemsNetTaxEffectPerDilutedShare Income(Loss) from Extraordinary Items, net of tax effect, per Diluted Share.	
661		D	T	Decimal	usfr-pt	Income/(Loss) from Extraordinary Items, Net of Tax Effect, Per Outstanding Share Income (Loss) from Extraordinary Items, Net of Tax Effect (Terse Label) IncomeLossExtraordinaryItemsNetTaxEffectPerOutstandingShare Income(Loss) from Extraordinary Items, net of tax effect, per Outstanding Share.	
662	C	D	T	Monetary	usfr-pt	Increase in Equity Due to Shares Issued by Subsidiary Increase Due to Shares Issued by Subsidiary (Terse Label) IncreaseEquityDueSharesIssuedBySubsidiary Total value of shares issued by a subsidiary.	
663	C	D	T	Monetary	usfr-pt	Increase in Equity Due to Shares Remaining to be Issued in Acquisition Increase Due to Shares Remaining to be Issued in Acquisition (Terse Label) IncreaseEquityDueSharesRemainingBelssuedAcquisition Total value of shares remaining to be issued by an entity in an acquisition.	
664		D	T	Monetary	usfr-pt	Increase/(Decrease) in Accounts Payable Accounts Payable (Terse Label) ChangesAccountsPayable The net change in the beginning and end of period Accounts Payable balances.	
665		D	T	Monetary	usfr-pt	Increase/(Decrease) in Accounts Payable - Related Parties Accounts Payable - Related Parties (Terse Label) ChangesAccountsPayableRelatedParties 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	

ID	Bal	Per	Nil	Type	NS	Labels/Name/Documentation	Reference
666		D	T	Monetary	usfr-pt	Increase/(Decrease) in Accounts Payable and Accrued Expenses Increase/(Decrease) in Accounts Payable and Accrued Expenses (Terse Label) Increase/(Decrease) in Accounts Payable and Accrued Expenses - Total (Total Label) ChangeAccountsPayableAccruedExpenses 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)
667		D		(String)	usfr-pt	Increase/(Decrease) in Accounts Payable and Accrued Expenses Increase/(Decrease) in Accounts Payable and Accrued Expenses (Terse Label) ChangeAccountsPayableAccruedExpensesAbstract 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	
668		D	T	Monetary	usfr-pt	Increase/(Decrease) in Accounts Receivable - Related Parties Accounts Receivable - Related Parties (Terse Label) ChangesRelatedPartyAccountsReceivable The net change in receivables arising from transactions with parties associated with the reporting entity.	
669		D	T	Monetary	usfr-pt	Increase/(Decrease) in Accrued Expenses Accrued Expenses (Terse Label) ChangesAccruedExpenses The net change in the beginning and end of period Accrued Expenses balances.	
670		D	T	Monetary	usfr-pt	Increase/(Decrease) in Accumulated Comprehensive Income Increase/(Decrease) in Accumulated Comprehensive Income (Terse Label) Increase/(Decrease) in Accumulated Comprehensive Income - Total (Total Label) AccumulatedComprehensiveIncomeChanges 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.	
671		D	T	Monetary	usfr-pt	Increase/(Decrease) in Accumulated Comprehensive Income, Tax Effect Accumulated Comprehensive Income, Tax Effect (Terse Label) ChangeAccumulatedComprehensiveIncomeTaxEffect 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)
672		D	T	Monetary	usfr-pt	Increase/(Decrease) in Additional Minimum Pension Liability, Net of Tax Effect Minimum Pension Liability (Terse Label) ChangeAdditionalMinimumPensionLiabilityNetTaxEffect The change the accumulated net losses recognized as an additional pension liability not yet recognized as a net periodic pension cost, net of tax effects.	
673		D	T	Monetary	usfr-pt	Increase/(Decrease) in Additional Minimum Pension Liability, Tax Effect Additional Minimum Pension Liability, Tax Effect (Terse Label) ChangeAdditionalMinimumPensionLiabilityTaxEffect The tax effect of the change the accumulated net losses recognized as an additional pension liability not yet recognized as a net periodic pension cost.	

ID	Bal	Per	Nil	Type	NS	Labels/Name/Documentation	Reference
674	C	D	T	Monetary	usfr-pt	Increase/(Decrease) in Additional Paid in Capital Increase/(Decrease) in Additional Paid in Capital (Terse Label) Increase/(Decrease) in Additional Paid in Capital - Total (Total Label) AdditionalPaidCapitalChanges 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.	
675		D	(String)		usfr-pt	<i>Increase/(Decrease) in Additional Paid in Capital</i> Increase/(Decrease) in Additional Paid in Capital (Terse Label) AdditionalPaidCapitalChangesAbstract 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.	
676		D	(String)		usfr-pt	<i>Increase/(Decrease) in Additional Paid in Capital</i> Additional Paid in Capital (Terse Label) ChangesAdditionalPaidCapitalAbstract 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.	
677		D	T	Monetary	usfr-pt	Increase/(Decrease) in Amounts Due From Affiliates - Current Due from Affiliates (Terse Label) IncreaseDecreaseInAmountsDueFromAffiliatesCurrent 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	
678		D	T	Monetary	usfr-pt	Increase/(Decrease) in Amounts Due From Officers/Stockholders - Current Due from Officers/Stockholders (Terse Label) IncreaseDecreaseInAmountsDueFromOfficersStockholdersCurrent 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	
679		D	T	Monetary	usfr-pt	Increase/(Decrease) in Amounts Due From Other Related Parties - Current Due from Other Related Parties (Terse Label) ChangesAmountsDuefromOtherRelatedPartiesCurrent 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)	
680		D	(String)		usfr-pt	<i>Increase/(Decrease) in Amounts Due from Related Parties</i> Due from Related Parties (Terse Label) ChangesRelatedPartyReceivablesAbstract 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.)	
681		D	T	Monetary	usfr-pt	Increase/(Decrease) in Amounts Due From Related Parties - Current Due from Related Parties (Terse Label) Increase/(Decrease) in Amounts Due From Related Parties - Current - Total (Total Label) ChangesRelatedPartyReceivables The net change in amounts due from parties associated with the reporting entity.	
682		D	T	Monetary	usfr-pt	Increase/(Decrease) in Amounts Due To Affiliates - Current Due to Affiliates (Terse Label) ChangesAmountsDuetoAffiliatesCurrent 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	

ID	Bal	Per	Nil	Type	NS	Labels/Name/Documentation	Reference
683	D	T	Monetary		usfr-pt	Increase/(Decrease) in Amounts Due To Officers/Stockholders - Current Due to Officers/Stockholders (Terse Label) IncreaseDecreaseInAmountsDueToOfficersStockholdersCurrent 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	
684	D	T	Monetary		usfr-pt	Increase/(Decrease) in Amounts Due To Other Related Parties - Current Due to Other Related Parties (Terse Label) ChangesAmountsDuetoOtherRelatedPartiesCurrent 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)	
685	I		(String)		usfr-pt	<i>Increase/(Decrease) in Amounts Due To Related Parties</i> Due to Related Parties (Terse Label) IncreaseDecreaseInAmountsDueToRelatedPartiesCurrentAbstract 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.)	
686	D	T	Monetary		usfr-pt	Increase/(Decrease) in Amounts Due To Related Parties - Current Due to Related Parties (Terse Label) Increase/(Decrease) in Amounts Due To Related Parties - Current - Total (Total Label) ChangesAmountsDuetoRelatedPartiesCurrent 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.)	
687	D	T	Monetary		usfr-pt	Increase/(Decrease) in Bank Overdrafts, Net Bank Overdrafts, Net (Terse Label) ChangeBankOverdraftsNet The net change in the beginning and end of period Bank Overdraft balances.	AICPA AICPA Technical Practice Aids (TPA) 1300 (Standard)
688	D	T	Monetary		usfr-pt	Increase/(Decrease) in Cash and Cash Equivalents Net Increase (Decrease) in Cash and Cash Equivalents (Terse Label) Increase/(Decrease) in Cash and Cash Equivalents - Total (Total Label) NetIncreaseDecreaseCashCashEquivalents The net change between the beginning and ending balance of cash and cash equivalents	
689	D		(String)		usfr-pt	<i>Increase/(Decrease) in Common Stock</i> Common Stock (Terse Label) ChangesCommonStockAbstract 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.	
690	D		(String)		usfr-pt	<i>Increase/(Decrease) in Common Stock - Shares</i> Number of Shares (Terse Label) ChangesCommonStockNumberSharesAbstract 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.	
691	D		(String)		usfr-pt	<i>Increase/(Decrease) in Common Stock - Value (Excluding Additional Paid in Capital)</i> Par Value (Terse Label) ChangesCommonStockParValueAbstract 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.	

ID	Bal	Per	Nil	Type	NS	Labels/Name/Documentation	Reference
692	D	T	Monetary		usfr-pt	Increase/(Decrease) in Cumulative Translation Adjustment, Net of Tax Effect Cumulative Translation Adjustment (Terse Label) ChangeCumulativeTranslationAdjustmentNetTaxEffect The change in accumulated balance sheet adjustment for converting foreign investments into the company's own currency on a particular day. The difference between the investment value in the foreign currency and the investment value in the company's own currency at a particular point in time. Also used for investments in subsidiaries which are of a different currency. Net of tax effect	
693	D	T	Monetary		usfr-pt	Increase/(Decrease) in Cumulative Translation Adjustment, Tax Effect Cumulative Translation Adjustment, Tax Effect (Terse Label) ChangeCumulativeTranslationAdjustmentTaxEffect Tax effect of the change in accumulated balance sheet adjustment for converting foreign investments into the company's own currency on a particular day. The difference between the investment value in the foreign currency and the investment value in the company's own currency at a particular point in time. Also used for investments in subsidiaries which are of a different currency.	
694	D	T	Monetary		usfr-pt	Increase/(Decrease) in Current Assets Current Assets (Terse Label) Increase/(Decrease) in Current Assets - Total (Total Label) ChangeCurrentAssets Changes In Assets	
695	D		(String)		usfr-pt	Increase/(Decrease) in Current Assets Current Assets (Terse Label) ChangeCurrentAssetsAbstract The net change in total assets used for operating activities (e.g. manufacturing/purchasing goods for sale, providing services...) during an accounting period	
696	D	T	Monetary		usfr-pt	Increase/(Decrease) in Current Liabilities Current Liabilities (Terse Label) Increase/(Decrease) in Current Liabilities - Total (Total Label) ChangeCurrentLiabilities Changes in Liabilities	
697	D		(String)		usfr-pt	Increase/(Decrease) in Current Liabilities Current Liabilities (Terse Label) ChangeCurrentLiabilitiesAbstract The net change in total obligations arisen from operating activities (e.g. manufacturing/purchasing goods for sale, providing services...) during an accounting period	
698	D		(String)		usfr-pt	Increase/(Decrease) in Debt Net Increase/(Decrease) in Debt (Terse Label) NetChangeDebtAbstract The net change in aggregate amount for reporting entity's obligations during an accounting period (include both short-term and long-term obligations)	
699	D	T	Monetary		usfr-pt	Increase/(Decrease) in Debt, Net Net Change in Debt (Terse Label) NetChangeDebt 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)
700	D	T	Monetary		usfr-pt	Increase/(Decrease) in Deferred Hedging Gain/(Loss), Net of Tax Effect Deferred Hedging Gain/Loss (Terse Label) ChangeDeferredHedgingGainLossNetTaxEffect The change in accumulated gains and losses from hedges that meet hedge criteria are generally recognized in current income when gains and losses on the hedged item are reported in current income. Net of tax effect.	

ID	Bal	Per	Nil	Type	NS	Labels/Name/Documentation	Reference
701	D	T	Monetary		usfr-pt	Increase/(Decrease) in Deferred Hedging Gain/(Loss), Tax Effect Deferred Hedging Gain/Loss, Tax Effect (Terse Label) ChangeDeferredHedgingGainLossTaxEffect Tax effect of the change in accumulated gains and losses from hedges that meet hedge criteria are generally recognized in current income when gains and losses on the hedged item are reported in current income.	
702	D	T	Monetary		usfr-pt	Increase/(Decrease) in Deferred Revenue Deferred Revenue (Terse Label) DeferredRevenue 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)
703	D	T	Monetary		usfr-pt	Increase/(Decrease) in Deposits Outstanding Deposits (Terse Label) ChangesDeposits The net change in the beginning and end of period Deposits balances.	
704	D	T	Monetary		usfr-pt	Increase/(Decrease) in Employee Related Liabilities Employee Related Liabilities (Terse Label) ChangeEmployeeRelatedLiabilities 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)
705	D	T	Monetary		usfr-pt	Increase/(Decrease) in Environmental Liabilities Change in Environmental Liabilities (Terse Label) ChangeEnvironmentalLiabilities The net change in total estimated obligations recorded for probable future loss attributable to environmental contamination issues during an accounting period	
706	D	(String)			usfr-pt	Increase/(Decrease) in Environmental Liabilities Environmental Liabilities (Terse Label) ChangeEnvironmentalLiabilitiesAbstract The net change in total estimated obligations recorded for probable future loss attributable to environmental contamination issues during an accounting period	
707	D	T	Monetary		usfr-pt	Increase/(Decrease) in Equity Net Change in Equity (Terse Label) Increase/(Decrease) in Equity - Total (Total Label) NetChangeEquity 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	
708	D	(String)			usfr-pt	Increase/(Decrease) in Equity Increase/(Decrease) in Equity (Terse Label) NetChangeEquityAbstract 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	
709	D	T	Monetary		usfr-pt	Increase/(Decrease) in Finance Receivables Increase in Finance Receivables (Terse Label) IncreaseFinanceReceivables 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)

ID	Bal	Per	Nil	Type	NS	Labels/Name/Documentation	Reference
710	D	T	Monetary		usfr-pt	Increase/(Decrease) in Income Taxes Payable Income Taxes Payable (Terse Label) ChangeIncomeTaxesPayable 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)
711	D	T	Monetary		usfr-pt	Increase/(Decrease) in Interest Payable, Net Interest Payable, Net (Terse Label) ChangeInterestPayableNet The net change in the beginning and end of period Interest Payable balance.	
712	D	T	Monetary		usfr-pt	Increase/(Decrease) in Inventories Inventories (Terse Label) ChangeInventories 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)
713	D	T	Monetary		usfr-pt	Increase/(Decrease) in Long Term Debt and Capital Securities Net Change in Long Term Debt and Capital Securities (Terse Label) Increase/(Decrease) in Long Term Debt and Capital Securities - Total (Total Label) NetChangeLongTermDebtCapitalSecurities 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.	
714	D	(String)			usfr-pt	<i>Increase/(Decrease) in Long Term Debt and Capital Securities</i> Increase/(Decrease) in Long Term Debt and Capital Securities (Terse Label) NetChangeLongTermDebtCapitalSecuritiesAbstract 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.	
715	D	T	Monetary		usfr-pt	Increase/(Decrease) in Minority Interest in a Subsidiary Minority Interest (Terse Label) MinorityInterestSubsidiaryChangesBalances The net change in the beginning and end of period Minority Interest in a subsidiary's net assets balance.	AICPA Accounting Research Bulletin (ARB) 51 (Standard)
716	D	T	Monetary		usfr-pt	Increase/(Decrease) in Notes Payable - Related Parties - Current Notes Payable - Related Parties (Terse Label) ChangesNotesPayableRelatedPartiesCurrent 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.)	
717	D	T	Monetary		usfr-pt	Increase/(Decrease) in Notes Receivable - Related Parties - Current Notes Receivable - Notes Receivable (Terse Label) ChangesRelatedPartyNotesReceivable The net change in the amounts owed by Related Parties as evidenced by a written promise to pay.	

ID	Bal	Per	Nil	Type	NS	Labels/Name/Documentation	Reference
718	D			(String)	usfr-pt	<i>Increase/(Decrease) in Other Accumulated Comprehensive Income</i> Other Accumulated Comprehensive Income (Terse Label) ChangesAccumulatedComprehensiveIncomeAbstract 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)
719	D	T		Monetary	usfr-pt	Increase/(Decrease) in Other Accumulated Comprehensive Income, Net of Tax Effect Other Accumulated Comprehensive Income (Terse Label) ChangeOtherAccumulatedComprehensiveIncomeNetTaxEffect 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)
720	D	T		Monetary	usfr-pt	Increase/(Decrease) in Other Accumulated Comprehensive Income, Tax Effect Other Accumulated Comprehensive Income, Tax Effect (Terse Label) ChangeOtherAccumulatedComprehensiveIncomeTaxEffect Tax effect of the change in cumulative amount of all the Other Comprehensive Income accounts not otherwise defined.	
721	D	T		Monetary	usfr-pt	Increase/(Decrease) in Other Current Assets Other Current Assets (Terse Label) ChangeOtherCurrentAssets 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)
722	D	T		Monetary	usfr-pt	Increase/(Decrease) in Other Current Liabilities Other Current Liabilities (Terse Label) ChangeOtherCurrentLiabilities 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)
723	D	T		Monetary	usfr-pt	Increase/(Decrease) in Other Equity Other (Terse Label) OtherEquityChangesBalances 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)
724	D			(String)	usfr-pt	<i>Increase/(Decrease) in Preferred Stock</i> Preferred Stock (Terse Label) ChangesPreferredStockAbstract 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.	

ID	Bal	Per	Nil	Type	NS	Labels/Name/Documentation	Reference
725		D		(String)	usfr-pt	Increase/(Decrease) in Preferred Stock - Shares Number of Shares (Terse Label) ChangesPreferredStockNumberSharesAbstract 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.	
726		D		(String)	usfr-pt	Increase/(Decrease) in Preferred Stock - Value (Excluding Additional Paid in Capital) Par Value (Terse Label) ChangesPreferredStockParValueAbstract 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.	
727		D	T	Monetary	usfr-pt	Increase/(Decrease) in Prepaid Pension Costs Prepaid Pension Costs (Terse Label) ChangePrepaidPensionCosts The net change in the beginning and end of period Prepaid Pension costs.	
728		D		(String)	usfr-pt	Increase/(Decrease) in Provision for Restructuring Increase/(Decrease) in Provision for Restructuring (Terse Label) IncreaseDecreaseInProvisionForRestructuringReservesAbstract	
729		D	T	Monetary	usfr-pt	Increase/(Decrease) in Provision for Restructuring Increase/(Decrease) in Provision for Restructuring (Terse Label) Increase/(Decrease) in Provision for Restructuring - Total (Total Label) IncreaseDecreaseInProvisionForRestructuringChanges	
730		D	T	Monetary	usfr-pt	Increase/(Decrease) in Receivables Receivables (Terse Label) ChangeReceivables 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)
731		D	T	Monetary	usfr-pt	Increase/(Decrease) in Reserve for Business Exit Costs Increase/(Decrease) in Reserve for Business Exit Costs (Terse Label) BusinessExitCostsChangesBalances Costs resulting from the disposition or abandonment of operations or productive assets. These costs may be incurred in connection with a change in strategic plan, or a managerial response to declines in demand, increasing costs or other environmental factors.	
732		D		(String)	usfr-pt	Increase/(Decrease) in Retained Earnings Retained Earnings (Terse Label) ChangesRetainedEarningsAbstract 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.	
733	C	D	T	Monetary	usfr-pt	Increase/(Decrease) in Retained Earnings Retained Earnings - Changes (Terse Label) Increase/(Decrease) in Retained Earnings - Total (Total Label) RetainedEarningsChanges 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.	

ID	Bal	Per	Nil	Type	NS	Labels/Name/Documentation	Reference
734		D		(String)	usfr-pt	<i>Increase/(Decrease) in Retained Earnings</i> Retained Earnings - Changes (Terse Label) RetainedEarningsChangesAbstract 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.	
735		D	T	Monetary	usfr-pt	Increase/(Decrease) in Short Term Borrowings Short Term Borrowings (Terse Label) Increase/(Decrease) in Short Term Borrowings - Total (Total Label) ChangeShortTermBorrowings The net change in reporting entity's short-term borrowings (due within one year or one operating cycle) during an accounting period	
736		D		(String)	usfr-pt	<i>Increase/(Decrease) in Short Term Borrowings</i> Short Term Borrowings (Terse Label) ChangeShortTermBorrowingsAbstract The net change in reporting entity's short-term borrowings (due within one year or one operating cycle) during an accounting period	
737		D		(String)	usfr-pt	<i>Increase/(Decrease) in Short Term Investments, Net</i> Short Term Investments, Net (Terse Label) ChangeShortTermInvestmentsAbstract 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	
738		D		(String)	usfr-pt	<i>Increase/(Decrease) in Total Stockholders' Equity</i> Changes in Total (Terse Label) Increase/(Decrease) in Total Stockholders' Equity - Total (Total Label) ChangesStockholderEquityAbstract 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	
739		D		(String)	usfr-pt	<i>Increase/(Decrease) in Treasury Stock</i> Changes in Treasury Stock (Terse Label) ChangesTreasuryStockAbstract 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	
740		D		(String)	usfr-pt	<i>Increase/(Decrease) in Treasury Stock - Shares</i> Number of Shares (Terse Label) ChangesTreasuryStockNumberSharesAbstract 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	
741		D	T	Shares	usfr-pt	Increase/(Decrease) in Treasury Stock - Shares Treasury Stock - Number of Shares - Changes (Terse Label) Increase/(Decrease) in Treasury Stock - Shares - Total (Total Label) TreasuryStockNumberSharesChanges 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	

ID	Bal	Per	Nil	Type	NS	Labels/Name/Documentation	Reference
742		D		(String)	usfr-pt	Increase/(Decrease) in Treasury Stock - Shares Treasury Stock - Number of Shares - Changes (Terse Label) TreasuryStockNumberSharesChangesAbstract 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	
743		D		(String)	usfr-pt	Increase/(Decrease) in Treasury Stock - Value Value (Terse Label) ChangesTreasuryStockValueAbstract 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	
744	D	D	T	Monetary	usfr-pt	Increase/(Decrease) in Treasury Stock - Value Treasury Stock - Value - Changes (Terse Label) Increase/(Decrease) in Treasury Stock - Value - Total (Total Label) TreasuryStockValueChanges 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	
745		D	T	Monetary	usfr-pt	Increase/(Decrease) in Unrealized Gain/(Loss) on Marketable Securities, Net of Tax Effect Unrealized Gain/Loss on Marketable Securities, Net of Tax Effect (Terse Label) ChangeUnrealizedGainLossOnMarketableSecuritiesNetTaxEffect The change in accumulated unrealized holding gains and losses on securities available for sale, or that result from the transfer of a debt security being transferred from 'hold-to-maturity' category to 'avail-for-sale'. Increases or decreases in the fair value of securities available for sale that occur after such securities have been written down as impaired. Net of tax effect.	
746		D	T	Monetary	usfr-pt	Increase/(Decrease) in Unrealized Gain/(Loss) on Marketable Securities, Tax Effect Unrealized Gain/Loss on Marketable Securities, Tax Effect (Terse Label) ChangeUnrealizedGainLossOnMarketableSecuritiesTaxEffect Tax effect of the change in accumulated unrealized holding gains and losses on securities available for sale, or that result from the transfer of a debt security being transferred from 'hold-to-maturity' category to 'avail-for-sale'.	
747		D	T	Monetary	usfr-pt	Increase/(Decrease) in Unrealized Gains/(Losses) on Available for Sale Securities, Net of Tax Effect Unrealized Gains/Losses on Available for Sale Securities (Terse Label) ChangeUnrealizedGainsLossesOnAvailableSaleSecuritiesNetTaxEffect The change in accumulated unrealized holding gains and losses on securities available for sale, or that result from the transfer of a debt security being transferred from 'hold-to-maturity' category to 'avail-for-sale'. Increases or decreases in the fair value of securities available for sale that occur after such securities have been written down as impaired. Component of 'Other Comprehensive Income'.	
748		D	T	Monetary	usfr-pt	Increase/(Decrease) in Unrealized Gains/(Losses) on Available for Sale Securities, Tax Effect Unrealized Gains/Losses on Available for Sale Securities, Tax Effect (Terse Label) ChangeUnrealizedGainsLossesOnAvailableSaleSecuritiesTaxEffect Tax effect of the change in accumulated unrealized holding gains and losses on securities available for sale, or that result from the transfer of a debt security being transferred from 'hold-to-maturity' category to 'avail-for-sale'.	
749		D	T	Monetary	usfr-pt	Increase/(Decrease) in Working Capital Change in Working Capital (Terse Label) Increase/(Decrease) in Working Capital - Total (Total Label) ChangeOperatingAssetsLiabilities 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)

ID	Bal	Per	Nil	Type	NS	Labels/Name/Documentation	Reference
750		D		(String)	usfr-pt	Increase/(Decrease) in Working Capital Working Capital (Terse Label) ChangeOperatingAssetsLiabilitiesAbstract The net change in reporting entity's working capital (current assets minus current liabilities) during an accounting period	
751	D	I	T	Monetary	usfr-pt	Indefinite-Lived - Contractual Rights Contractual Rights (Terse Label) IntangibleAssetsIndefiniteLivedContractualRights 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.	
752	D	I	T	Monetary	usfr-pt	Indefinite-Lived - Franchise Rights Franchise Rights (Terse Label) IntangibleAssetsIndefiniteLivedFranchiseRights 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.	
753	D	I	T	Monetary	usfr-pt	Indefinite-Lived - License Agreements Licenses (Terse Label) IntangibleAssetsIndefiniteLivedLicenses Legal permission 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.	
754	D	I	T	Monetary	usfr-pt	Indefinite-Lived - Other Other Intangible Assets (Terse Label) IntangibleAssetsIndefiniteLivedOther Intangible assets with an indefinite beneficial life not otherwise defined.	
755	D	I	T	Monetary	usfr-pt	Indefinite-Lived - Trade Names Trade Names (Terse Label) IntangibleAssetsIndefiniteLivedTradeNames 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)
756	D	I	T	Monetary	usfr-pt	Indefinite-Lived - Trade Secrets Trade Secrets (Terse Label) IntangibleAssetsIndefiniteLivedTradeSecrets 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.	
757	D	I	T	Monetary	usfr-pt	Indefinite-Lived - Trademarks Trademarks (Terse Label) IntangibleAssetsIndefiniteLivedTrademarks Business name, symbol or other device or style that is trademarked and has an indefinite beneficial life.	
758	D	I	T	Monetary	usfr-pt	Indefinite-Lived (Excluding Goodwill) Intangible Assets - Indefinite (Terse Label) Indefinite-Lived (Excluding Goodwill) - Total (Total Label) IntangibleAssetsIndefiniteLivedExcludingGoodwill 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	

ID	Bal	Per	Nil	Type	NS	Labels/Name/Documentation	Reference
759		I		(String)	usfr-pt	Indefinite-Lived (Excluding Goodwill) Intangible Assets - Indefinite (Terse Label) IntangibleAssetsIndefiniteLivedExcludingGoodwillAbstract 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	
760		D	T	String	usfr-pt	Indirect Method of Operating Results Note Indirect Method of Operating Results (Terse Label) IndirectMethodOperatingResultsNote 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.	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 http://www.fasb.org/pdf/fas115.pdf 2004-08-01 (Standard); FASB Statement of Financial Accounting Standard (FAS) 117 30 f http://www.fasb.org/pdf/fas117.pdf 2004-08-01 (Standard); FASB Statement of Financial Accounting Standard (FAS) 95 30 http://www.fasb.org/pdf/fas95.pdf 2004-08-01 (Standard); FASB Statement of Financial Accounting Standard (FAS) 95 32 http://www.fasb.org/pdf/fas95.pdf 2004-08-01 (Standard)
761		D	D	T Monetary	usfr-pt	In-Process Research and Development In-Process Research and Development (Terse Label) InProcessResearchDevelopment 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	
762		D	T	String	usfr-pt	Insurance Assessments Note Insurance Assessments (Terse Label) InsuranceAssessmentsNote 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.	AICPA Statement of Position (SOP) 97-3 27 (Standard)

ID	Bal	Per	Nil	Type	NS	Labels/Name/Documentation	Reference
763		I		(String)	usfr-pt	Intangible Assets Intangible Assets (Terse Label) IntangibleAssetsNetAbstract 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.	
764	D	D	T	Monetary	usfr-pt	Intangible Assets - Amortization Expense Intangible Assets - Amortization Expense (Terse Label) IntangibleAssetsAmortizationExpense	
765	D	I	T	Monetary	usfr-pt	Intangible Assets - Computer Software Computer Software (Terse Label) IntangibleAssetsComputerSoftware 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)
766	D	I	T	Monetary	usfr-pt	Intangible Assets - Contractual Rights Contractual Rights (Terse Label) IntangibleAssetsContractualRights Intangible asset - Contractual Rights. Agreement between two or more parties whereby each party promises to do, or not to do, something; a transaction involving two or more individuals, whereby each has reciprocal rights to demand performance of what is promised.	FASB Statement of Financial Accounting Standard (FAS) 141 Appendix A http://www.fasb.org/pdf/fas141.pdf 2004-08-01 (Standard)
767	D	I	T	Monetary	usfr-pt	Intangible Assets - Copyrights Copyrights (Terse Label) IntangibleAssetsCopyrights The exclusive legal right to reproduce an original creation, such as textual material, work of art or software, for a period specified by legislation.	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)
768	D	I	T	Monetary	usfr-pt	Intangible Assets - Customer Lists Customer Lists (Terse Label) IntangibleAssetsCustomerLists 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)

ID	Bal	Per	Nil	Type	NS	Labels/Name/Documentation	Reference
769	D	I	T	Monetary	usfr-pt	Intangible Assets - Licenses Licenses (Terse Label) IntangibleAssetsLicenses 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)
770	D	I	T	Monetary	usfr-pt	Intangible Assets - Media Content Media Content (Terse Label) IntangibleAssetsMediaContent 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)
771	D	I	T	Monetary	usfr-pt	Intangible Assets - Noncompete Agreements Non Compete Agreements (Terse Label) IntangibleAssetsNoncompeteAgreements 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)
772	D	I	T	Monetary	usfr-pt	Intangible Assets - Patents Patents (Terse Label) IntangibleAssetsPatents 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)
773	D	I	T	Monetary	usfr-pt	Intangible Assets - Royalty Royalty (Terse Label) IntangibleAssetsRoyalty 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)
774	D	I	T	Monetary	usfr-pt	Intangible Assets - Trade Names Trade Names (Terse Label) IntangibleAssetsTradeNames 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)

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ID	Bal	Per	Nil	Type	NS	Labels/Name/Documentation	Reference
775	D	I	T	Monetary	usfr-pt	Intangible Assets - Trade Secrets Trade Secrets (Terse Label) IntangibleAssetsTradeSecrets Any formula, pattern, machine, or process of manufacturing used in a business that may give the user a competitive advantage; plan or process, tool, mechanism, or compound known only to its owner and those of its employees to whom it is necessary to disclose it.	FASB Statement of Financial Accounting Standard (FAS) 141 Appendix A http://www.fasb.org/pdf/fas141.pdf 2004-08-01 (Standard)
776		I		(String)	usfr-pt	Intangible Assets (Excluding Goodwill) Intangible Assets (Excluding Goodwill) (Terse Label) IntangibleAssetsExcludingGoodwillAbstract The aggregate net carrying value (cost adjusted for amortization and impairment loss) for all long-lived assets without physical forms except for Goodwill	
777	D	I	T	Monetary	usfr-pt	Intangible Assets (Excluding Goodwill) - Amount of Impairment Loss Impairment Loss - Excluding Goodwill (Terse Label) IntangibleAssetsAmountImpairmentLossExcludingGoodwill The amount of the impairment loss related to an intangible asset (excluding goodwill)	FASB Statement of Financial Accounting Standard (FAS) 144 http://www.fasb.org/pdf/fas144.pdf 2004-08-01 (Standard); FASB Statement of Financial Accounting Standard (FAS) 142 46 http://www.fasb.org/pdf/fas142.pdf 2004-08-01 (Standard)
778	D	I	T	Monetary	usfr-pt	Intangible Assets (Excluding Goodwill), Gross Intangible Assets (Terse Label) Intangible Assets (Excluding Goodwill), Gross - Total (Total Label) IntangibleAssetsExcludingGoodwillGross 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).	
779		I		(String)	usfr-pt	Intangible Assets (Excluding Goodwill), Gross Intangible Assets (Excluding Goodwill), Gross (Terse Label) IntangibleAssetsGrossAbstract The aggregate gross value (costs) for all long-lived assets without physical forms except for Goodwill	
780	D	I	T	Monetary	usfr-pt	Intangible Assets (Excluding Goodwill) Intangible Assets (Excluding Goodwill) (Terse Label) Intangible Assets (Excluding Goodwill) - Total (Total Label) IntangibleAssetsExcludingGoodwillNet All assets, excluding Goodwill and financial assets, that lack physical substance, net of accumulated amortization.	

ID	Bal	Per	Nil	Type	NS	Labels/Name/Documentation	Reference
781	D	T	String		usfr-pt	Intangible Assets Note Intangible Assets (Terse Label) IntangibleAssets 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.	FASB Statement of Financial Accounting Standard (FAS) 142 http://www.fasb.org/pdf/fas142.pdf 2004-08-01 (Standard); SEC Regulation S-X (SX) Rule 5 2 15 http://www.sec.gov/divisions/corpfin/forms/reg-sx.htm#bal 2004-08-01 (Standard); SEC Regulation S-X (SX) Rule 5 2 16 http://www.sec.gov/divisions/corpfin/forms/reg-sx.htm#bal 2004-08-01 (Standard)
782	D	I	T Monetary		usfr-pt	Intangible Assets, Net Intangible Assets, Net (Terse Label) Intangible Assets, Net - Total (Total Label) IntangibleAssetsNet 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)
783	D		(String)		usfr-pt	Interest Expense Interest Expense (Terse Label) InterestExpenseAbstract The aggregate amount for interest expense incurred (e.g. cost paid for loan borrowed) during an accounting period	
784	D	D	T Monetary		usfr-pt	Interest Expense - Customer Deposits Customer Deposits (Terse Label) InterestExpenseCustomerDepositsNoncurrent	
785	D	D	T Monetary		usfr-pt	Interest Expense - Debt Interest on Debt (Total Label) InterestExpenseDebt The interest expense paid for money borrowed	
786	D	D	T Monetary		usfr-pt	Interest Expense Interest Expense (Terse Label) TotalInterestExpense Interest expense on deposits, long-term debt and all other borrowings.	
787	C	D	T Monetary		usfr-pt	Interest Income Interest Income (Terse Label) Interest Income - Total (Total Label) InterestIncome Interest income received from interest bearing assets.	

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ID	Bal	Per	Nil	Type	NS	Labels/Name/Documentation	Reference
788		D		(String)	usfr-pt	Interest Income/(Expense) Interest Income/(Expense), Net (Terse Label) InterestIncomeExpenseNetAbstract 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	
789	C	D	T	Monetary	usfr-pt	Interest Income/(Expense), Net Interest Income (Expense), Net (Terse Label) Interest Income/(Expense), Net - Total (Total Label) InterestIncomeExpenseNet Sum of interest expense and interest income.	
790	C	I	T	Monetary	usfr-pt	Interest Payable Interest Payable (Terse Label) InterestPayable Unpaid obligation of interest due to the third parties.	
791		D	T	Monetary	usfr-pt	Interim Financial Data Interim Financial Data (Terse Label) InterimFinancialData The disclosure of quarterly financial data	
792		D	T	String	usfr-pt	Interim Financial Data Note Interim Financial Data Note (Terse Label) InterimFinancialDataNote 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) I73 147 (Standard); FASB Statement of Financial Accounting Standard (FAS) 3 http://www.fasb.org/pdf/fas3.pdf 2004-08-01 (Standard)
793	D	I	T	Monetary	usfr-pt	Internal Use Computer Software Internal Use Computer Software (Terse Label) InternalUseComputerSoftware Computer software programs required for revenue generating activities in the normal conduct of business.	
794	D	I	T	Monetary	usfr-pt	Inventories - Finished Goods Finished Goods (Terse Label) InventoriesFinishedGoods 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)

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ID	Bal	Per	Nil	Type	NS	Labels/Name/Documentation	Reference
795	C	I	T	Monetary	usfr-pt	Inventories - LIFO Reserve LIFO Reserve (Terse Label) InventoriesLIFOReserve 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)
796	D	I	T	Monetary	usfr-pt	Inventories - Other Other Inventories (Terse Label) OtherInventories Inventories related to long-term contracts/programs, or products used in the manufacturing process and cannot be classified as either raw materials, work in process, or finished goods.	AICPA Accounting Research Bulletin (ARB) 43 3 A (Standard); AICPA Accounting Research Bulletin (ARB) 43 4 (Standard); FASB Current Text (CT) B05 105 (Standard)
797	D	I	T	Monetary	usfr-pt	Inventories - Raw Materials Raw Materials (Terse Label) InventoriesRawMaterials 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)
798	D	I	T	Monetary	usfr-pt	Inventories - Supplies Supplies (Terse Label) InventoriesSupplies 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)
799	D	I	T	Monetary	usfr-pt	Inventories - Work in Process Work in Process (Terse Label) InventoriesWorkProcess 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)

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ID	Bal	Per	Nil	Type	NS	Labels/Name/Documentation	Reference
800		D	T	String	usfr-pt	Inventories Policy Inventories (Terse Label) AccountingPoliciesInventories Description of the inventory policies, including the basis of stating inventory and the method of determining inventory cost (e.g. lower of cost or market)	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)
801	D	I	T	Monetary	usfr-pt	Inventories, Net Inventories, Net (Terse Label) Inventories, Net - Total (Total Label) InventoriesNet Amount of total inventory, net of any allowance	
802		I		(String)	usfr-pt	Inventories, Net Inventories, Net (Terse Label) InventoriesNetAbstract 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	
803	C	I	T	Monetary	usfr-pt	Inventory - Obsolescence Reserve Obsolescence Reserve (Terse Label) InventoryObsolescenceReserve Valuation allowance to reduce the cost of inventory due to obsolescence (e.g. normal deterioration, excess materials, out-dated materials).	AICPA Accounting Research Bulletin (ARB) 43 3 A (Standard); AICPA Accounting Research Bulletin (ARB) 43 4 (Standard); FASB Current Text (CT) B05 105 (Standard)
804			T	Tuple	usfr-pt	Inventory by Major Classes [Sequence] Inventory by Major Classes (Terse Label) InventoryInventoryByMajorClasses 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)
805		D	T	String	usfr-pt	Inventory Class - Description Inventory Class (Terse Label) InventoryClass Description of the class of inventory	
806		I	T	Monetary	usfr-pt	Inventory Class - Ending Balance Inventory Class Balance (Terse Label) InventoryClassBalance Ending balance for class of inventory.	

ID	Bal	Per	Nil	Type	NS	Labels/Name/Documentation	Reference
807	D	T	String		usfr-pt	Inventory Note Inventory (Terse Label) InventoryNote 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).	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 http://www.sec.gov/divisions/corpfin/forms/regsx.htm#bal 2004-08-01 (Standard); SEC Staff Accounting Bulletins (SAB) Topic 11 F http://www.sec.gov/inte rps/account/sabcodet11.htm#11f 2004-08-01 (Standard); SEC Staff Accounting Bulletins (SAB) Topic 5 L http://www.sec.gov/inte rps/account/sabcodet5.htm#5L 2004-08-01 (Standard)
808	D	I	T	Monetary	usfr-pt	Inventory, Net - FIFO FIFO Inventory (Terse Label) Inventory - FIFO - Total (Total Label) InventoryNetFIFO 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	
809	D	I	T	Monetary	usfr-pt	Investment in Affiliates Investment in Affiliates (Terse Label) InvestmentAffiliates Investments in related party affiliates.	
810	D	I	T	Monetary	usfr-pt	Investment in Equity Securities Investment in Equity Securities (Terse Label) InvestmentEquitySecurities Investments in consolidated subsidiaries accounted for using the equity method.	
811	D	I	T	Monetary	usfr-pt	Investment in Nonconsolidated Subsidiaries Investment in Non Consolidated Subsidiaries (Terse Label) InvestmentNonConsolidatedSubsidiaries Investments in non-consolidated subsidiaries accounted for using the equity and/or cost method.	

ID	Bal	Per	Nil	Type	NS	Labels/Name/Documentation	Reference
812		D	T	String	usfr-pt	Investment Tax Credits Policy Investment Tax Credits (Terse Label) AccountingPoliciesInvestmentTaxCredits 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)
813		I	T	String	usfr-pt	Investments - Aggregate Fair Value Aggregate Fair Value of Investments (Terse Label) InvestmentsAggregateFairValueInvestments 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.	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)
814		D	T	String	usfr-pt	Investments - Foreign Currency Translation Policy Foreign Currency Translation Investments (Terse Label) AccountingPoliciesForeignCurrencyTranslationInvestments 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)
815		I	T	String	usfr-pt	Investments - Gross Gains and Losses in Comprehensive Income Gross Gains and Losses in Comprehensive Income (Terse Label) InvestmentsGrossGainsLossesComprehensiveIncome 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)

ID	Bal	Per	Nil	Type	NS	Labels/Name/Documentation	Reference
816	I	T	String		usfr-pt	<p>Investments - Gross Unrecognized Holding Gains and Losses</p> <p>Gross Unrecognized Holding Gains and Losses (Terse Label)</p> <p>InvestmentsGrossUnrecognizedHoldingGainsLosses</p> <p>This label often includes (1) gross unrecognized holding gains and gross unrecognized holding losses for securities classified as held-to-maturity, and (2) the amount of the net unrealized holding gain or loss on available-for-sale securities for the period that has been included in accumulated other comprehensive income and the amount of gains and losses reclassified out of accumulated other comprehensive income into earnings for the period.</p>	<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>
817	D	T	String		usfr-pt	<p>Investments Note</p> <p>Investments (Terse Label)</p> <p>Investments</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>
818	D	D	T Monetary		usfr-pt	<p>Labor and Related Expenses</p> <p>Labor and Related Expenses (Terse Label)</p> <p>Labor and Related Expenses - Total (Total Label)</p> <p>LaborRelatedExpenses</p> <p>Expenditures for salaries, wages, pension costs, profit sharing and incentive compensation, payroll taxes, and other employee benefits.</p>	

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ID	Bal	Per	Nil	Type	NS	Labels/Name/Documentation	Reference
819		D		(String)	usfr-pt	Labor and Related Expenses Labor and Related Expenses (Terse Label) LaborRelatedExpensesAbstract 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.	
820	D	I	T	Monetary	usfr-pt	Land Land (Terse Label) Land 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)
821	D	I	T	Monetary	usfr-pt	Land and Land Improvements Land and Land Improvements (Terse Label) Land and Land Improvements - Total (Total Label) LandLandImprovements Land and costs incurred to improve the land. This excludes land held for sale.	
822		I		(String)	usfr-pt	Land and Land Improvements Land and Land Improvements (Terse Label) LandLandImprovementsAbstract 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)	

ID	Bal	Per	Nil	Type	NS	Labels/Name/Documentation	Reference
823	D	I	T	Monetary	usfr-pt	Land Improvements Land Improvements (Terse Label) LandImprovements Items added to land that have limited lives, 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)
824	D	I	T	Monetary	usfr-pt	Land, Buildings and Improvements Land, Buildings and Improvements (Terse Label) Land, Buildings and Improvements - Total (Total Label) LandBuildingsImprovements Land and Structures, including improvements and additions made to the land and buildings. This excludes land held for sale. Buildings are owned or long term leased structure used in the business - including office, storage and distribution facilities.	
825		I		(String)	usfr-pt	Land, Buildings and Improvements Land, Buildings and Improvements (Terse Label) LandBuildingsImprovementsAbstract 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	
826	D	D	T	Monetary	usfr-pt	Lease and Rental Expense Lease and Rental Expense (Terse Label) LeaseRentalExpense Expenses incurred for the rental of space and/or assets other than those allocated for use in production or those which are used for the generation of income.	
827	D	I	T	Monetary	usfr-pt	Leasehold Improvements Leasehold Improvements (Terse Label) LeaseholdImprovements Improvements to tangible assets that are leased.	

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ID	Bal	Per	Nil	Type	NS	Labels/Name/Documentation	Reference
828	D	D	T	Monetary	usfr-pt	<p>Leases in Financial Statements of Lessees - Amortization Expense Related to Assets Recorded Under Capital Leases</p> <p>Amortization Expense Related to Assets Recorded Under Capital Leases (Terse Label)</p> <p>LeasesFinancialStatementsLesseesAmortizationExpenseRelatedAssetsRecordedUnderCapitalLeases</p> <p>Amortization expense for assets recorded under capital leases.</p>	<p>FASB Current Text (CT) L10 112 a 5 (Standard); FASB Statement of Financial Accounting Standard (FAS) 13 13</p> <p>http://www.fasb.org/pdf/fas13.pdf 2004-08-01 (Standard)</p>
829		D	T	String	usfr-pt	<p>Leases in Financial Statements of Lessees - Capital Leased Assets</p> <p>Capital Leased Assets (Terse Label)</p> <p>LeasesFinancialStatementsLesseesCapitalLeasedAssets</p> <p>Include the gross amounts of buildings, machinery and equipment, furniture and fixtures, computer equipment, leasehold improvements and other property, plant and equipment used in capital leases and total accumulated amortization related to these capital assets.</p>	<p>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</p> <p>http://www.fasb.org/pdf/fas13.pdf 2004-08-01 (Standard)</p>
830	D	I	T	Monetary	usfr-pt	<p>Leases in Financial Statements of Lessees - Capital Leased Assets - Buildings</p> <p>Buildings (Terse Label)</p> <p>LeasesFinancialStatementsLesseesCapitalLeasedAssetsBuildings</p> <p>The gross amount of buildings classified under gross capital leased assets.</p>	<p>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</p> <p>http://www.fasb.org/pdf/fas13.pdf 2004-08-01 (Standard)</p>
831	D	I	T	Monetary	usfr-pt	<p>Leases in Financial Statements of Lessees - Capital Leased Assets - Computer Equipment</p> <p>Computer Equipment (Terse Label)</p> <p>LeasesFinancialStatementsLesseesCapitalLeasedAssetsComputerEquipment</p> <p>The gross amount of computer equipment classified under gross capital leased assets.</p>	<p>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</p> <p>http://www.fasb.org/pdf/fas13.pdf 2004-08-01 (Standard)</p>
832	D	I	T	Monetary	usfr-pt	<p>Leases in Financial Statements of Lessees - Capital Leased Assets - Furniture and Fixtures</p> <p>Furniture and Fixtures (Terse Label)</p> <p>LeasesFinancialStatementsLesseesCapitalLeasedAssetsFurnitureFixtures</p> <p>The gross amount of all furniture and fixtures classified under gross capital leased assets.</p>	<p>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</p> <p>http://www.fasb.org/pdf/fas13.pdf 2004-08-01 (Standard)</p>

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ID	Bal	Per	Nil	Type	NS	Labels/Name/Documentation	Reference
833	D	I	T	Monetary	usfr-pt	<p>Leases in Financial Statements of Lessees - Capital Leased Assets - Leasehold Improvements</p> <p>Leasehold Improvements (Terse Label)</p> <p>LeasesFinancialStatementsLesseesCapitalLeasedAssetsLeaseholdImprovements</p> <p>The gross amount of leasehold improvements classified under gross capital leased assets.</p>	<p>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)</p>
834	D	I	T	Monetary	usfr-pt	<p>Leases in Financial Statements of Lessees - Capital Leased Assets - Machinery and Equipment</p> <p>Machinery and Equipment (Terse Label)</p> <p>LeasesFinancialStatementsLesseesCapitalLeasedAssetsMachineryEquipment</p> <p>The gross amount of machinery and equipment classified under gross capital leased assets.</p>	<p>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)</p>
835	D	I	T	Monetary	usfr-pt	<p>Leases in Financial Statements of Lessees - Capital Leased Assets - Other Property, Plant and Equipment</p> <p>Other Property, Plant and Equipment (Terse Label)</p> <p>LeasesFinancialStatementsLesseesCapitalLeasedAssetsOtherPropertyPlantEquipment</p> <p>The gross amount of other property, plant and equipment classified under gross capital leased assets.</p>	<p>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)</p>
836	D	T	String		usfr-pt	<p>Leases in Financial Statements of Lessees - Future Minimum Lease Payments - Capital Leases</p> <p>Future Minimum Lease Payments - Capital Leases (Terse Label)</p> <p>LeasesFinancialStatementsLesseesFutureMinimumLeasePaymentsCapitalLeases</p> <p>The future minimum lease payments for capital leases as of the date of the latest balance sheet presented, in the aggregate and for each of the five succeeding fiscal years.</p>	<p>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)</p>
837	D	T	String		usfr-pt	<p>Leases in Financial Statements of Lessees - Future Minimum Lease Payments - Operating Leases</p> <p>Future Minimum Lease Payments - Operating Leases (Terse Label)</p> <p>LeasesFinancialStatementsLesseesFutureMinimumLeasePaymentsOperatingLeases</p> <p>The future minimum lease payments as of the date of the latest balance sheet presented, for each of the five succeeding fiscal years and in the aggregate.</p>	<p>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)</p>

ID	Bal	Per	Nil	Type	NS	Labels/Name/Documentation	Reference
838	D	D	T	Monetary	usfr-pt	<p>Leases in Financial Statements of Lessees - Rental Expense of Operating Leases</p> <p>Rental Expense of Operating Leases (Terse Label)</p> <p>LeasesFinancialStatementsLesseesRentalExpenseOperatingLeases</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>
839		D	T	String	usfr-pt	<p>Leases in Financial Statements of Lessees Note</p> <p>Leases in Financial Statements of Lessees Note (Terse Label)</p> <p>LeasesInFinancialStatementsLesseesNote</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</p> <p>http://www.fasb.org/pdf/fas13.pdf 2004-08-01 (Standard); FASB Statement of Financial Accounting Standard (FAS) 98</p> <p>http://www.fasb.org/pdf/fas98.pdf 2004-08-01 (Standard)</p>
840	C	I	T	Monetary	usfr-pt	<p>Leases in Financial Statements of Lessors - Accumulated Depreciation - Operating Leases</p> <p>Accumulated Depreciation (Terse Label)</p> <p>LeasesFinancialStatementsLessorsOperatingLeaseAccumulatedDepreciation</p> <p>For operating leases, the total amount of accumulated depreciation for leased property.</p>	<p>FASB Current Text (CT) L10 119 b 1 (Standard); FASB Statement of Financial Accounting Standard (FAS) 13 23</p> <p>http://www.fasb.org/pdf/fas13.pdf 2004-08-01 (Standard)</p>

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ID	Bal	Per	Nil	Type	NS	Labels/Name/Documentation	Reference
841	C	I	T	Monetary	usfr-pt	<p>Leases in Financial Statements of Lessors - Allowance for Uncollectible Lease Payments - Sales Type and Direct</p> <p>Allowance for Uncollectible Lease Payments - Sales Type and Direct (Terse Label)</p> <p>LeasesFinancialStatementsLessorsAllowanceUncollectibleLeasePaymentsSalesTypeDirect</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 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 22 http://www.fasb.org/pdf/fas98.pdf 2004-08-01 (Standard)</p>
842	D	T	String		usfr-pt	<p>Leases in Financial Statements of Lessors - Cost of Lease Property - Operating Lease Cost of Lease Property (Terse Label)</p> <p>LeasesFinancialStatementsLessorsOperatingLeaseCostLeaseProperty</p> <p>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.</p>	<p>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)</p>

ID	Bal	Per	Nil	Type	NS	Labels/Name/Documentation	Reference
843	D	D	T	Monetary	usfr-pt	<p>Leases in Financial Statements of Lessors - Executory Costs of Minimum Lease Payments</p> <p>Executory Costs of Minimum Lease Payments (Terse Label)</p> <p>LeasesFinancialStatementsLessorsExecutoryCostsMinimumLeasePayments</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>
844	D	T	String		usfr-pt	<p>Leases in Financial Statements of Lessors - Future Minimum Lease Payments - Sales Type and Direct</p> <p>Future Minimum Lease Payments - Sales Type and Direct (Terse Label)</p> <p>LeasesFinancialStatementsLessorsFutureMinimumLeasePaymentsSalesTypeDirect</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>
845	D	T	String		usfr-pt	<p>Leases in Financial Statements of Lessors - Future Minimum Rentals - Operating Lease</p> <p>Future Minimum Rentals - Operating Lease (Terse Label)</p> <p>LeasesFinancialStatementsLessorsFutureMinimumRentalsOperatingLease</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>
846	D	T	String		usfr-pt	<p>Leases in Financial Statements of Lessors - Leveraged Leases</p> <p>Leveraged Leases (Terse Label)</p> <p>LeasesFinancialStatementsLessorsLeveragedLeases</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	Labels/Name/Documentation	Reference
847		D	T	String	usfr-pt	<p>Leases in Financial Statements of Lessors - Net Property Operating Lease</p> <p>Net Property - Operating Lease (Terse Label)</p> <p>LeasesFinancialStatementsLessorsNetPropertyOperatingLease</p> <p>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.</p>	<p>FASB Current Text (CT) L10 119 b 1 (Standard); FASB Statement of Financial Accounting Standard (FAS) 13 23</p> <p>http://www.fasb.org/pdf/fas13.pdf 2004-08-01 (Standard)</p>
848		I	T	Monetary	usfr-pt	<p>Leases in Financial Statements of Lessors - Unguaranteed Residual Value of Leased Property</p> <p>Unguaranteed Residual Value of Leased Property (Terse Label)</p> <p>LeasesFinancialStatementsLessorsUnguaranteedResidualValueLeasedProperty</p> <p>The amount of unguaranteed residual values for the net investment of a lessor</p>	<p>FASB Current Text (CT) L10 119 a 1 (Standard); FASB Statement of Financial Accounting Standard (FAS) 13 23</p> <p>http://www.fasb.org/pdf/fas13.pdf 2004-08-01 (Standard)</p>

ID	Bal	Per	Nil	Type	NS	Labels/Name/Documentation	Reference
849	D	T	String		usfr-pt	<p>Leases in Financial Statements of Lessors Note</p> <p>Leases in Financial Statements of Lessors Note (Terse Label)</p> <p>LeasesInFinancialStatementsLessorsNote</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>
850	D	I	T	Monetary	usfr-pt	<p>Leasing Receivables, Net</p> <p>Leasing Receivables, Net (Terse Label)</p> <p>LeasingReceivablesNet</p> <p>Receivables arising from the leasing of goods and services, net of uncollectible accounts.</p>	
851	C	I	T	Monetary	usfr-pt	<p>Liabilities</p> <p>Liabilities (Terse Label)</p> <p>Liabilities - Total (Total Label)</p> <p>Liabilities</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	Labels/Name/Documentation	Reference
852	C	I	T	Monetary	usfr-pt	Liabilities - Current Total Current Liabilities (Terse Label) Liabilities - Current - Total (Total Label) CurrentLiabilities Total obligations incurred as part of normal operations that is expected to be repayed during the following twelve months or one business cycle.	
853	C	I	T	Monetary	usfr-pt	Liabilities - Noncurrent Total Non Current Liabilities (Terse Label) Liabilities - Noncurrent - Total (Total Label) NoncurrentLiabilities Total obligations incurred as part of normal operations that is expected to be repayed beyond the following twelve months or one business cycle.	
854		I		(String)	usfr-pt	Liabilities - Noncurrent Liabilities - Noncurrent (Terse Label) NoncurrentLiabilitiesAbstract 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	
855	C	I	T	Monetary	usfr-pt	Liabilities - Other Liabilities - Other (Terse Label) OtherLiabilitiesShortTermLongTerm Other liabilities not previously defined elsewhere.	
856	C	I	T	Monetary	usfr-pt	Liabilities and Stockholders' Equity Total Liabilities and Stockholders' Equity (Terse Label) Liabilities and Stockholders' Equity - Total (Total Label) LiabilitiesStockholdersEquity Total of all Liabilities and Stockholders' Equity items.	
857		I		(String)	usfr-pt	Liabilities and Stockholders' Equity Liabilities and Stockholders' Equity (Terse Label) LiabilitiesStockholdersEquityAbstract The aggregate amount for total Liabilities and total Stockholder's Equity at the end of an accounting period	
858		D	T	Monetary	usfr-pt	Liabilities Assumed Liabilities Assumed (Terse Label) LiabilitiesAssumed 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)
859	C	I	T	Monetary	usfr-pt	Liabilities of Discontinued Operations - Current Liabilities of Discontinued Operations (Terse Label) LiabilitiesDiscontinuedOperationsCurrent Current obligations arising from the sale, disposal or planned sale in the near future of a business segment (e.g. product line, class of customers).	FASB Statement of Financial Accounting Standard (FAS) 144 http://www.fasb.org/pdf/fas144.pdf 2004-08-01 (Standard)
860	C	I	T	Monetary	usfr-pt	Liabilities of Discontinued Operations - Current and Noncurrent Liabilities of Discontinued Operations (Terse Label) LiabilitiesDiscontinuedOperationsShortTermLongTerm Obligations arising from the sale, disposal or planned sale in the near future of a business segment (e.g. product line, class of customers).	FASB Statement of Financial Accounting Standard (FAS) 144 http://www.fasb.org/pdf/fas144.pdf 2004-08-01 (Standard)
861	C	I	T	Monetary	usfr-pt	Liabilities of Discontinued Operations - Noncurrent Liabilities of Discontinued Operations - Noncurrent (Terse Label) LiabilitiesDiscontinuedOperationsNoncurrent	

ID	Bal	Per	Nil	Type	NS	Labels/Name/Documentation	Reference
862		I		(String)	usfr-pt	Liabilities Liabilities (Terse Label) LiabilitiesAbstract The aggregate amount for all obligations owed by the reporting entity at the end of an accounting period	
863		I		(String)	usfr-pt	Liability Related Notes Liability Related Notes (Terse Label) LiabilityRelatedNotesAbstract Note disclosure related to the liabilities, e.g. disclosure about debt extinguishment, trouble debt restructure, unconditional purchase obligations...	
864		D	T	String	usfr-pt	Licenses - Description Description (Terse Label) IntangibleAssetsLicensesDescription The gross amount of the license intangible assets	
865		D	T	String	usfr-pt	Limited Liability Companies and Partnerships Note Limited Liability Companies and Partnerships (Terse Label) LimitedLiabilityCompaniesPartnershipsNote 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)
866	C	I	T	Monetary	usfr-pt	Line of Credit - Current Line of Credit (Terse Label) LineCreditCurrent Obligations drawn from a line of credit, which is a bank's commitments to make loans up to a specific amount for a specific period of time.	
867	C	I	T	Monetary	usfr-pt	Line of Credit - Long Term Line of Credit (Terse Label) LineCreditLongTermDebt Debt due on demand that would normally be classified as short term but for which the Lender has a refinancing agreement to refinance the short term obligation on a long term basis.	FASB Statement of Financial Accounting Standard (FAS) 6 http://www.fasb.org/pdf/fas6.pdf 2004-08-01 (Standard)
868		D	T	String	usfr-pt	Listing of Available for Sale Securities Available for Sale Securities (Terse Label) InvestmentsListingAvailableSaleSecurities 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.	
869		D	T	String	usfr-pt	Listing of Held to Maturity Securities Listing of Held to Maturity Securities (Terse Label) InvestmentsListingHeldMaturitySecurities 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.	
870		I	T	String	usfr-pt	Listing of Inventory by Major Classes Listing of Inventory by Major Classes (Terse Label) ListingofInventorybyMajorClasses Listing of Inventory by Major classes	

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ID	Bal	Per	Nil	Type	NS	Labels/Name/Documentation	Reference
871	D	D	T	Monetary	usfr-pt	Litigation Expense Litigation Expense (Terse Label) LitigationExpense Costs incurred in determining and enforcing legal rights.	
872	C	I	T	Monetary	usfr-pt	Litigation Reserve Litigation Reserve (Terse Label) LitigationReserve Known and estimated reserve for litigation costs (e.g. lawsuits and attorney fees).	FASB Statement of Financial Accounting Standard (FAS) 5 http://www.fasb.org/pdf/fas5.pdf 2004-08-01 (Standard)
873		D	T	String	usfr-pt	Loan Impairment Note Loan Impairment (Terse Label) LoanImpairmentNote Relates to the impairment (e.g. potential uncollectibility) of a creditors' receivables (e.g. accounts receivable, notes receivable). Disclosure often includes: 1) the total investment in the impaired loans at the end of each fiscal period, 2) the investment amount in the impaired loans for which there is a related allowance and the amount of the allowance, 3) the investment amount in the impaired loans for which there is no related allowance, 4) description of the accounting policy for the allowance for loan losses (for SEC), 5) the policy for recognizing interest income on impaired loans, including how cash receipts are recorded, 6) the average recorded investment in the impaired loans during the period, 7) the related amount of interest income recognized during the period that the loans were impaired, 8) the amount of interest income recognized using a cash-basis method of accounting during the period that the loans were impaired, and 9) the activity (additions and subtractions) of the impaired loans' allowance.	FASB Current Text (CT) I08 118 (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); FASB Statement of Financial Accounting Standard (FAS) 118 6 http://www.fasb.org/pdf/fas118.pdf 2004-08-01 (Standard)
874	C	I	T	Monetary	usfr-pt	Loans - Long Term Loans (Terse Label) LoansLongTermPortion Agreement by which an owner of property (e.g. cash), called the lender, allows another party , the borrower, to use the property, the portion which is due greater than one year in the future.	
875	C	I	T	Monetary	usfr-pt	Loans Payable - Current Loans Payable (Terse Label) LoansPayableCurrent Agreement by which an owner of property (e.g. cash), called the lender, allows another party , the borrower, to use the property, the portion which is due in one year or less in the future.	

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ID	Bal	Per	Nil	Type	NS	Labels/Name/Documentation	Reference
876	C	I	T	Monetary	usfr-pt	Long Term Debt Long Term Debt (Terse Label) Long Term Debt - Total (Total Label) LongTermDebt 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)
877		D	T	Monetary	usfr-pt	Long Term Debt - Additional Allowance Charged to Operations Additional Allowance Charged to Operations (Terse Label) LongTermDebtAdditionalAllowanceChargedOperations 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)
878	C	I	T	Monetary	usfr-pt	Long Term Debt - Allowance for Credit Losses Allowance for Credit Losses (Terse Label) LongTermDebtAllowanceCreditLosses 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)
879		I	T	String	usfr-pt	Long Term Debt - Amount and Terms of Unused Commitment Unused Commitment (Terse Label) LongTermDebtAmountTermsUnusedCommitment 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)

ID	Bal	Per	Nil	Type	NS	Labels/Name/Documentation	Reference
880		D	T	String	usfr-pt	<p>Long Term Debt - Description</p> <p>Description (Terse Label)</p> <p>LongTermDebtDescription</p> <p>US GAAP Disclosure of L.T. Obligations. This includes the following items: recorded obligations (e.g. long-term debt), unrecorded obligations (e.g. purchase obligations), and other long-term obligations (e.g. pledged assets, default of credit agreement/loan covenants).</p> <p>Recorded Obligations -- US GAAP disclosure often includes important features and provisions (e.g. interest rate, indication of priority, maturity date, basis of convertibility, indication of serial maturities, contingencies affecting payment of principle or interest) of long-term debt, the next five years of: 1) aggregate amount of payments for unconditional purchase obligations and 2) combined maturities and sinking fund requirements for all long-term borrowings.</p> <p>Unrecorded Obligations -- US GAAP Disclosure of specific characteristics (e.g. description and terms, the total amount of the fixed and determinable portion of the obligation(s), the nature of any variable components, and the amounts purchased under the obligation(s) for each income statement presented) of an unconditional, unrecorded obligation as well as the amount of imputed interest necessary to reduce the unconditional purchase obligation(s) to present value.</p> <p>Other Long-Term Obligations -- US GAAP Disclosure of other long-term obligations, such as assets mortgaged, pledged, or otherwise subject to lien, default credit agreements, circumstances of a callable obligation due to violation of loan covenants, and amounts and terms of unused commitments and lines of credit.</p> <p>When a default under a credit agreement has occurred and has not been fixed or waived, the nature, amount, and period for which the violation has occurred should be included.</p>	
881		D	T	String	usfr-pt	<p>Long Term Debt - Future Five Year Payments - Maturities and Sinking Fund Requirements</p> <p>Future Five Year Payments - Maturities and Sinking Fund Requirements (Terse Label)</p> <p>LongTermDebtFutureFiveYearPaymentsMaturitiesSinkingFundRequirements</p> <p>The aggregate amount of payments for recorded maturities and sinking fund requirements for each of the five years following the latest balance sheet presented</p>	<p>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)</p>
882		D	T	String	usfr-pt	<p>Long Term Debt - Future Payments</p> <p>Future Payments (Terse Label)</p> <p>LongTermDebtFuturePayments</p> <p>The amount of payments for unconditional purchase obligations for each of the five years following the latest balance sheet presented for recorded obligations</p>	<p>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)</p>

ID	Bal	Per	Nil	Type	NS	Labels/Name/Documentation	Reference
883		I	T	Monetary	usfr-pt	Long Term Debt - Interest Paid Interest Paid (Terse Label) LongTermDebtInterestPaid 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)
884		D	T	Monetary	usfr-pt	Long Term Debt - Recoveries of Loans Previously Written Off Recoveries of Loans Previously Written Off (Terse Label) LongTermDebtRecoveriesLoansPreviouslyWrittenOff 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)
885	C	I	T	Monetary	usfr-pt	Long Term Debt - Secured Secured Debt (Terse Label) LongTermDebtSecuredDebt Amount of secured debt	
886		D	T	String	usfr-pt	Long Term Debt - Short Term Borrowings Short Term Borrowings (Terse Label) LongTermDebtShortTermBorrowings 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)
887		D	T	String	usfr-pt	Long Term Debt - Short Term Obligations Expected to be Refinanced Short Term Obligations Expected to be Refinanced (Terse Label) LongTermDebtShortTermObligationsExpectedBeRefinanced If a short-term obligation is classified as other than a current liability, disclose the reasons for the classification, including a statement as to management's intent to refinance the obligation on a long-term basis, a general description of the financing agreement and the terms of any new obligation or any equity securities to be issued as a result of a refinancing.	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)
888	C	I	T	Monetary	usfr-pt	Long Term Debt - Subordinated Subordinated Debt (Terse Label) LongTermDebtSubordinatedDebt Amount of subordinated debt	
889		D	T	String	usfr-pt	Long Term Debt - Summary of Amounts and Features of Each Long Term Debt Summary of Amounts and Features of Each Long Term Debt (Terse Label) LongTermDebtSummaryAmountsFeaturesEachLongTermDebt 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)
890	C	I	T	Monetary	usfr-pt	Long Term Debt - Unsecured Unsecured Debt (Terse Label) LongTermDebtUnsecuredDebt Amount of unsecured debt	

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ID	Bal	Per	Nil	Type	NS	Labels/Name/Documentation	Reference
891	C	I	T	Monetary	usfr-pt	Long Term Debt - Unused Lines of Credit Unused Lines of Credit (Terse Label) LongTermDebtUnusedLinesCredit 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)
892		I	T	Monetary	usfr-pt	Long Term Debt - Write Down of Loan Against Allowance Write Down of Loan Against Allowance (Terse Label) LongTermDebtWriteDownLoanAgainstAllowance The amount of write-downs charged against allowance for 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)
893		D	T	String	usfr-pt	Long Term Debt Note Long Term Debt (Terse Label) LongTermDebtNote Note disclosure related to long-term debt, e.g. transaction details of long-term bond reacquisition	
894		I		(String)	usfr-pt	Long Term Debt Long Term Debt (Terse Label) LongTermDebtAbstract 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	
895	D	I	T	Monetary	usfr-pt	Long Term Investments Investments (Terse Label) Long Term Investments - Total (Total Label) LongTermInvestments Investments, not including marketable securities.	
896		I		(String)	usfr-pt	Long Term Investments Investments (Terse Label) LongTermInvestmentsAbstract The aggregate amount for non-current investments (with maturities longer than one year) at the end of an accounting period	

ID	Bal	Per	Nil	Type	NS	Labels/Name/Documentation	Reference
897	D	I	T	Monetary	usfr-pt	Machinery and Equipment Machinery and Equipment (Terse Label) MachineryEquipment 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)
898		I		(String)	usfr-pt	Marketable Securities Marketable Securities (Terse Label) MarketableSecuritiesCurrentAbstract 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)	
899	D	I	T	Monetary	usfr-pt	Marketable Securities - Current Marketable Securities (Terse Label) Marketable Securities - Current - Total (Total Label) MarketableSecuritiesCurrent Debt and Equity Financial Instruments including trading securities, securities held to maturity, and securities available for sale which is intended to be sold in the short-term.	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)
900	D	I	T	Monetary	usfr-pt	Marketable Securities - Noncurrent Marketable Securities (Terse Label) Marketable Securities - Noncurrent - Total (Total Label) MarketableSecuritiesNoncurrent Debt and Equity Financial Instruments including trading securities, securities held to maturity, and securities available for sale	

ID	Bal	Per	Nil	Type	NS	Labels/Name/Documentation	Reference
901		I		(String)	usfr-pt	Marketable Securities - Noncurrent Marketable Securities (Terse Label) MarketableSecuritiesNoncurrentAbstract 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)	
902		D	T	String	usfr-pt	Marketable Securities Policy Marketable Securities (Terse Label) AccountingPoliciesMarketableSecurities 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)
903	D	I	T	Monetary	usfr-pt	Marketable Securities Marketable Securities (Terse Label) Marketable Securities - Total (Total Label) MarketableSecuritiesCurrentNoncurrent Debt and Equity Financial Instruments including trading securities, securities held to maturity, and securities available for sale	
904	D	D	T	Monetary	usfr-pt	Marketing Marketing (Terse Label) Marketing 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	
905		D		(String)	usfr-pt	Marketing and Advertising Expenses Marketing and Advertising Expenses (Terse Label) MarketingAdvertisingExpensesAbstract The total of Marketing (transfer goods) expenses and Advertising (promote goods) expenses incurred during an accounting period; both are major components of operating expenses	
906	D	D	T	Monetary	usfr-pt	Marketing and Advertising Expenses Marketing and Advertising Expenses (Terse Label) Marketing and Advertising Expenses - Total (Total Label) NoninterestExpenseMarketingAdvertising Expenses directly related to the marketing of products or services.	
907	D	D	T	Monetary	usfr-pt	Merger and Acquisitions Costs Merger and Acquisitions Costs (Terse Label) MergerAcquisitionsCosts Costs related to the acquisition of a company in the current year or effects of an acquisitions in a prior year carried over to the current year.	
908		D	T	Monetary	usfr-pt	Merger Related Expenses Merger Related Expenses (Terse Label) MergerRelatedExpenses 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)
909	C	I	T	Monetary	usfr-pt	Minority Interest Minority Interest (Terse Label) MinorityInterest Investment interest whose company's ownership is not the controlling interest.	

ID	Bal	Per	Nil	Type	NS	Labels/Name/Documentation	Reference
910	D	D	T	Monetary	usfr-pt	Minority Interest, Net of Tax Effect Minority Interest, Net of Tax Effect (Terse Label) MinorityInterestNetTaxEffect The percentage of a subsidiary's income not owned by the consolidating entity, net of taxes.	
911		D	T	String	usfr-pt	Nature of Business Policy Nature of Business (Terse Label) AccountingPoliciesNatureBusiness Description of the business, major products and services, principal markets, locations and industries and whether the company is a subsidiary of a parent entity.	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)
912		D	T	Monetary	usfr-pt	Net Cash Flows Provided By/(Used In) Financing Activities Net Cash Flows Provided By (Used In) Financing Activities (Terse Label) Net Cash Flows Provided By/(Used In) Financing Activities - Total (Total Label) NetCashFlowsProvidedByUsedFinancingActivities 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)
913		D		(String)	usfr-pt	Net Cash Flows Provided By/(Used In) Financing Activities Net Cash Flows Provided By/(Used In) Financing Activities (Terse Label) NetCashFlowsProvidedByUsedFinancingActivitiesAbstract 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	
914		D	T	Monetary	usfr-pt	Net Cash Flows Provided By/(Used In) Investing Activities Net Cash Flows Provided By (Used In) Investing Activities (Terse Label) Net Cash Flows Provided By/(Used In) Investing Activities - Total (Total Label) NetCashFlowsProvidedByUsedInvestingActivities The net amount of investing activity cash inflow and outflow for the period.	
915		D		(String)	usfr-pt	Net Cash Flows Provided By/(Used In) Investing Activities Net Cash Flows Provided By/(Used In) Investing Activities (Terse Label) NetCashFlowsProvidedByUsedInvestingActivitiesAbstract 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	
916		D	T	Monetary	usfr-pt	Net Cash Flows Provided By/(Used In) Operating Activities Net Cash Flows Provided By/(Used In) Operating Activities (Terse Label) Net Cash Flows Provided By/(Used In) Operating Activities - Total (Total Label) NetCashFlowsProvidedByUsedInOperatingActivities 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)
917		D		(String)	usfr-pt	Net Cash Flows Provided By/(Used In) Operating Activities, Direct Net Cash Flows Provided By/(Used In) Operating Activities, Direct (Terse Label) NetCashFlowsProvidedByUsedOperatingActivitiesDirectAbstract 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	

ID	Bal	Per	Nil	Type	NS	Labels/Name/Documentation	Reference
918		D		(String)	usfr-pt	Net Cash Flows Provided By/(Used In) Operating Activities, Indirect Net Cash Flows Provided By/(Used In) Operating Activities, Indirect (Terse Label) NetCashFlowsProvidedByUsedOperatingActivitiesIndirectAbstract 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	
919	C	D	T	Monetary	usfr-pt	Net Income Net Income (Terse Label) NetIncome All revenue less all expenses.	AICPA Accounting Research Bulletin (ARB) 43 8 6 (Standard)
920	C	D	T	Monetary	usfr-pt	Net Income Applicable to Common Stockholders Net Income Applicable to Common Stockholders (Terse Label) Net Income Applicable to Common Stockholders - Total (Total Label) NetIncomeApplicableCommonStockholders Net income less preferred dividends.	
921		D		(String)	usfr-pt	Net Income Per Common Share Net Income Per Common Share (Abstract) (Terse Label) NetIncomePerCommonShareAbstract These calculations divide net income by basic and diluted shares of common stock	
922		D	T	Monetary	usfr-pt	Noncancelable Contracts Non Cancelable Contracts (Terse Label) NonCancellableContracts 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)
923		D	T	Monetary	usfr-pt	Noncash Expenses - Other Other Noncash Expenses (Terse Label) NoncashExpenses Those transactions that result in no cash inflows or outflows in the period in which they occur but generally have a significant effect on the prospective cash flows of a company.	FASB Statement of Financial Accounting Standard (FAS) 95 70 http://www.fasb.org/pdf/fas95.pdf 2004-08-01 (Standard)
924		D	T	Monetary	usfr-pt	Noncash Investing and Financing Activities Non Cash Investing and Financing Activities (Terse Label) NoncashInvestingFinancingActivities 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)
925		D	T	String	usfr-pt	Noncash Transactions Noncash Transactions (Terse Label) NoncashTransactions 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)

ID	Bal	Per	Nil	Type	NS	Labels/Name/Documentation	Reference
926		D	T	String	usfr-pt	Noncompete Agreements - Description Description (Terse Label) IntangibleAssetsNonCompeteAgreementsDescription The gross amount of the noncomplete agreements- intangible assets	
927	C	D	T	Monetary	usfr-pt	Nonmonetary Transactions - Nonmonetary Transaction Operating Revenue Non Monetary Transaction Operating Revenue (Terse Label) NonmonetaryTransactionsNonmonetaryTransactionOperatingRevenue The amount of gross operating revenue recognized as a result of nonmonetary transactions (i.e., provision of goods and services in exchange for equity instruments)	FASB Emerging Issues Taskforce (EITF) 00-8 (Standard)
928		D	T	String	usfr-pt	Nonmonetary Transactions Note Nonmonetary Transactions (Terse Label) NonmonetaryTransactionsNote 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.	FASB Accounting Principles Board Opinion (APB) 29 (Standard); FASB Current Text (CT) N35 120 (Standard); FASB Emerging Issues Taskforce (EITF) 00-8 (Standard)
929	D	D	T	Monetary	usfr-pt	Nonoperating Expense - Other Other Non Operating Expense (Terse Label) OtherNonOperatingExpense Any other expense items resulting from secondary business-related activities, excluding those considered part of the normal operations of the business.	
930	C	D	T	Monetary	usfr-pt	Nonoperating Gains/(Losses) Nonoperating Gains/(Losses) (Terse Label) Nonoperating Gains/(Losses) - Total (Total Label) NonoperatingGainsLosses The aggregate amount for gains (losses) resulted from non-operating activities (e.g. interest/dividend revenue, PPE impairment loss, etc.)	
931		D		(String)	usfr-pt	Nonoperating Gains/(Losses) Nonoperating Gains/(Losses) (Terse Label) NonoperatingGainsLossesAbstract The aggregate amount for gains (losses) resulted from non-operating activities (e.g. gain/loss from sale of investment securities, PPE impairment loss, etc.)	
932	C	D	T	Monetary	usfr-pt	Nonoperating Income - Other Other Non Operating Income (Terse Label) OtherNonOperatingIncome Any other income items resulting from secondary business-related activities, excluding those considered part of the normal operations of the business.	
933		D	T	String	usfr-pt	Nonoperating Income and Expense Note Nonoperating Income and Expense (Terse Label) NonoperatingIncomeExpenseNote Listing of the significant components and amounts of nonoperating income and expense.	

ID	Bal	Per	Nil	Type	NS	Labels/Name/Documentation	Reference
934	C	D	T	Monetary	usfr-pt	Nonoperating Income/(Expense) Non Operating Income/(Expense) (Terse Label) Nonoperating Income/(Expense) - Total (Total Label) NonOperatingIncomeExpense Represents any income or expense items resulting from secondary business-related activities, excluding those considered part of the normal operations of the business.	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)
935	C	D	T	Monetary	usfr-pt	Nonoperating Income/(Expense) - Other Nonoperating Income/(Expense) - Other (Terse Label) Nonoperating Income/(Expense) - Other - Total (Total Label) OtherNonOperatingIncomeExpense Sum of other non-operating income and expense.	
936		D		(String)	usfr-pt	Nonoperating Income/(Expense) - Other Nonoperating Income/(Expense) - Other (Terse Label) OtherNonOperatingIncomeExpenseAbstract 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	
937		D		(String)	usfr-pt	Nonoperating Income/(Expense) Nonoperating Income/(Expense) (Terse Label) NonOperatingIncomeExpenseAbstract 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)	
938	C	D	T	Monetary	usfr-pt	Nonoperating-Asset Related Income Nonoperating-Asset Related Income (Terse Label) Nonoperating-Asset Related Income - Total (Total Label) NonoperatingAssetRelatedIncome The total income related to non-operating assets (e.g. available-for-sale securities in case of manufacturing entities) during an accounting period.	
939		D		(String)	usfr-pt	Nonoperating-Asset Related Income Nonoperating-Asset Related Income (Terse Label) NonoperatingAssetRelatedIncomeAbstract The total income related to non-operating assets (e.g. available-for-sale securities in case of manufacturing entities) during an accounting period.	
940		D	T	Monetary	usfr-pt	Nonrecoverable Payments Non Recoverable Payments (Terse Label) NonRecoverablePayments Non-recoverable payments.	
941	D	D	T	Monetary	usfr-pt	Nonrecurring Charges - Other Other Nonrecurring Charges (Terse Label) OtherNonrecurringCharges Charges(Expense) of an event that is nonrecurring in nature that is not previously been defined.	

ID	Bal	Per	Nil	Type	NS	Labels/Name/Documentation	Reference
942			T	Tuple	usfr-pt	Nonredeemable Convertible Preferred Stock [Sequence] Non Redeemable Convertible Preferred Stock (Terse Label) NonRedeemableConvertiblePreferredStock 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.	
943	I		T	String	usfr-pt	Nonredeemable Convertible Preferred Stock - Description Non Redeemable Convertible Preferred Stock Description (Terse Label) NonRedeemableConvertiblePreferredStockDescription Description of type or class of non redeemable convertible preferred stock	
944	I		T	Decimal	usfr-pt	Nonredeemable Convertible Preferred Stock - Par/Stated Value Per Share Non Redeemable Convertible Preferred Stock, Par Value Per Share (Terse Label) NonRedeemableConvertiblePreferredStockParValuePerShare 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.	
945	I		T	Shares	usfr-pt	Nonredeemable Convertible Preferred Stock - Share Subscriptions Share Subscriptions (Terse Label) NonRedeemableConvertiblePreferredStockShareSubscriptions 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.	
946	I		T	Shares	usfr-pt	Nonredeemable Convertible Preferred Stock - Shares Authorized Shares Authorized (Terse Label) NonRedeemableConvertiblePreferredStockSharesAuthorized The maximum number of non redeemable convertible preferred shares permitted to be issued by an entity's charter and bylaws.	
947	I		T	Shares	usfr-pt	Nonredeemable Convertible Preferred Stock - Shares Issued Shares Issued (Terse Label) NonRedeemableConvertiblePreferredStockSharesIssued Non redeemable convertible preferred shares of an entity, authorized in the corporate charter, which have been issued and are outstanding.	
948	I		T	Shares	usfr-pt	Nonredeemable Convertible Preferred Stock - Shares Outstanding Shares Outstanding (Terse Label) NonRedeemableConvertiblePreferredStockSharesOutstanding Non redeemable convertible preferred shares of an entity, authorized in the corporate charter, which have been issued and are outstanding.	
949	C	I	T	Monetary	usfr-pt	Nonredeemable Convertible Preferred Stock - Value (Excluding Additional Paid in Capital) Non Redeemable Convertible Preferred Stock (Terse Label) NonRedeemableConvertiblePreferredStockValue 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.	
950			T	Tuple	usfr-pt	Nonredeemable Preferred Stock [Sequence] Non Redeemable Preferred Stock (Terse Label) NonRedeemablePreferredStock That part of preferred stock that an entity does not have the right to buy back.	
951	I		T	String	usfr-pt	Nonredeemable Preferred Stock - Description Non Redeemable Preferred Stock Description (Terse Label) NonRedeemablePreferredStockDescription Description of type or class of non redeemable preferred stock.	

ID	Bal	Per	Nil	Type	NS	Labels/Name/Documentation	Reference
952		I	T	Decimal	usfr-pt	Nonredeemable Preferred Stock - Par/Stated Value Per Share Non Redeemable Preferred Stock, Par Value Per Share (Terse Label) NonRedeemablePreferredStockParValuePerShare Face amount or stated value of non-redeemable preferred stock and not the actual value it would receive on the open market per share.	
953		I	T	Shares	usfr-pt	Nonredeemable Preferred Stock - Share Subscriptions Share Subscriptions (Terse Label) NonRedeemablePreferredStockShareSubscriptions Amount of non-redeemable preferred stock allocated to existing shareholders of an entity to buy shares of a new issue of preferred stock before it is offered to the public.	
954		I	T	Shares	usfr-pt	Nonredeemable Preferred Stock - Shares Authorized Shares Authorized (Terse Label) NonRedeemablePreferredStockSharesAuthorized The maximum number of non-redeemable preferred shares permitted to be issued by an entity's charter and bylaws.	
955		I	T	Shares	usfr-pt	Nonredeemable Preferred Stock - Shares Issued Shares Issued (Terse Label) NonRedeemablePreferredStockSharesIssued Non-redeemable preferred shares of an entity, authorized in the corporate charter, which have been issued and are outstanding.	
956		I	T	Shares	usfr-pt	Nonredeemable Preferred Stock - Shares Outstanding Shares Outstanding (Terse Label) NonRedeemablePreferredStockSharesOutstanding Number of non-redeemable preferred shares issued by an entity and held by shareholders.	
957	C	I	T	Monetary	usfr-pt	Nonredeemable Preferred Stock - Value (Excluding Additional Paid in Capital) Non Redeemable Preferred Stock (Terse Label) NonRedeemablePreferredStockValue 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.	
958	C	I	T	Monetary	usfr-pt	Nonsubordinated Deferred Debt - Long Term Non Subordinated Deferred Debt (Terse Label) NonSubordinateDeferredDebtLongTerm Debt that has been extended or re-scheduled that is not subordinated debt.	
959	C	I	T	Monetary	usfr-pt	Notes and Loans - Long Term Notes and Loans Payable (Terse Label) Notes and Loans - Long Term - Total (Total Label) NotesLoansLongTerm Written promise to pay (note), and the agreement by which an owner of property (e.g. cash), called the lender, allows another party, the borrower, to use the property (loan), the portion at which is greater than one year in the future.	
960		I		(String)	usfr-pt	Notes and Loans - Long Term Notes and Loans Payable (Terse Label) NotesLoansLongTermAbstract 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	

ID	Bal	Per	Nil	Type	NS	Labels/Name/Documentation	Reference
961	C	I	T	Monetary	usfr-pt	Notes and Loans Payable - Current Notes and Loans Payable (Terse Label) Notes and Loans Payable - Current - Total (Total Label) NotesLoansPayableCurrent Written promise to pay (note), and the agreement by which an owner of property (e.g. cash), called the lender, allows another party, the borrower to use the property, the portion of which is due in one year (or business cycle) or less.	
962		I		(String)	usfr-pt	Notes and Loans Payable - Current Notes and Loans Payable (Terse Label) NotesLoansPayableCurrentAbstract 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	
963	C	I	T	Monetary	usfr-pt	Notes Payable - Current Notes Payable (Terse Label) NotesPayableCurrentPortion Written promise to pay, the portion at which is due 1 year or less in the future.	
964	C	I	T	Monetary	usfr-pt	Notes Payable - Long Term Notes Payable (Terse Label) NotesPayableLongTerm Written promise to pay, the portion that is due greater than one year in the future.	
965	C	I	T	Monetary	usfr-pt	Notes Payable - Related Parties - Current Noted Payable - Related Parties (Terse Label) NotesPayableRelatedPartiesCurrent 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.)	
966	C	I	T	Monetary	usfr-pt	Notes Payable - Related Parties - Noncurrent Notes Payable - Related Parties (Terse Label) NotesPayableRelatedPartiesNoncurrent 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.)	
967	C	I	T	Monetary	usfr-pt	Notes Payable - Short Term and Long Term Notes Payable (Terse Label) NotesPayableShortTermLongTerm Written promise to pay a certain amount of money at a certain time.	
968	D	I	T	Monetary	usfr-pt	Notes Receivable - Noncurrent Notes Receivable (Terse Label) NoncurrentNotesReceivable Amounts due from sale of fixed assets or other long term investments which are not due within 1 year or less.	
969	D	I	T	Monetary	usfr-pt	Notes Receivable - Related Parties Notes Receivable - Related Party (Terse Label) NotesReceivableRelatedPartyCurrentNonCurrent Amounts owed by parties associated with the reporting entity as evidenced by a written promise to pay.	

ID	Bal	Per	Nil	Type	NS	Labels/Name/Documentation	Reference
970	D	I	T	Monetary	usfr-pt	Notes Receivable - Related Parties - Current Notes Receivable - Related Party (Terse Label) NotesReceivableRelatedPartyCurrent Current portion of amounts owed by parties associated with the reporting entity as evidenced by a written promise to pay.	
971	D	I	T	Monetary	usfr-pt	Notes Receivable - Related Parties - Noncurrent Notes Receivable - Related Party (Terse Label) NotesReceivableRelatedPartyNonCurrent Long-term portion of amounts owed by parties associated with the reporting entity as evidenced by a written promise to pay.	
972	D	I	T	Monetary	usfr-pt	Notes Receivable, Net Notes Receivable, Net (Terse Label) NotesReceivableNet Note Receivables arising from the sale of goods and services, net of uncollectible accounts - includes both current and non current portions	
973	D	I	T	Monetary	usfr-pt	Notes Receivable, Net - Current Notes Receivable, Net (Terse Label) NotesReceivableNetCurrentPortion Note Receivables arising from the sale of goods and services, net of uncollectible accounts - current portion only.	
974		D		String	usfr-pt	Notes to the Financial Statements Notes (Terse Label) NotesFinancialStatementsAbstract 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.	
975	D	I	T	Monetary	usfr-pt	Office and Computer Equipment Office and Computer Equipment (Terse Label) OfficeComputerEquipment Office and computer equipment required for revenue generating activities in the normal conduct of business.	
976	D	D	T	Monetary	usfr-pt	Officers' Compensation Officers' Compensation (Terse Label) OfficersCompensation Expenditures for salaries of officers other than those which can be clearly related to production.	
977	D	D	T	Monetary	usfr-pt	Operating Expense - Other Other Operating Expense (Terse Label) OtherOperatingExpense Miscellaneous generally recurring costs associated with normal operations and currently chargeable against revenue except for the portion of said expenses which can be clearly related to production.	
978		D		(String)	usfr-pt	Operating Expenses Operating Expenses (Terse Label) OperatingExpensesAbstract 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)	
979	C	D	T	Monetary	usfr-pt	Operating Income/(Loss) Operating Income (Loss) (Terse Label) OperatingProfit Gross profit less operating expenses.	

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ID	Bal	Per	Nil	Type	NS	Labels/Name/Documentation	Reference
980	C	I	T	Monetary	usfr-pt	Other Accumulated Comprehensive Income, Net of Tax Effect Other Accumulated Comprehensive Income (Terse Label) OtherAccumulatedComprehensiveIncomeNetTaxEffect The cumulative amount of all the Other Comprehensive Income accounts not otherwise defined, net of tax effects.	
981	D	I	T	Monetary	usfr-pt	Other Assets Other Assets (Terse Label) Other Assets - Total (Total Label) OtherAssetsCurrentNonCurrent Assets not otherwise defined	
982	D	I	T	Monetary	usfr-pt	Other Assets - Current Other Current Assets (Terse Label) OtherCurrentAssets 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)
983	D	I	T	Monetary	usfr-pt	Other Assets - Noncurrent Other Assets (Terse Label) OtherAssetsNoncurrent Non-current Assets not otherwise labeled.	
984		D	T	String	usfr-pt	Other Assets Note Other Assets (Terse Label) OtherAssetsNote 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	
985	C	I	T	Monetary	usfr-pt	Other Borrowings Other Borrowings (Terse Label) OtherBorrowings The aggregate amount for other miscellaneous, insignificant borrowings owed by the reporting entity at the end of accounting period	
986	C	I	T	Monetary	usfr-pt	Other Debt - Long Term Other Long Term Debt (Terse Label) OtherLongTermDebt Other long term debt not otherwise defined.	
987		D	T	String	usfr-pt	Other Expense Other Expense (Terse Label) OtherExpense 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)
988		D	T	String	usfr-pt	Other Income and Expenses Note Other Income and Expenses (Terse Label) OtherIncomeExpensesNote Disclosure of other income and expense amounts not discussed elsewhere.	

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ID	Bal	Per	Nil	Type	NS	Labels/Name/Documentation	Reference
989	C	D	T	Monetary	usfr-pt	Other Increase/(Decrease) in Accumulated Comprehensive Income Other Increase/(Decrease) in Accumulated Comprehensive Income (Terse Label) OtherChangesAccumulatedComprehensiveIncome Other Changes in Accumulated Comprehensive Income	
990	C	D	T	Monetary	usfr-pt	Other Increase/(Decrease) in Additional Paid in Capital Other Increase/(Decrease) in Additional Paid in Capital (Terse Label) OtherChangesInAdditionalPaidInCapital Other Changes in Additonal Paid in Capital	
991		D	T	Shares	usfr-pt	Other Increase/(Decrease) in Common Stock - Shares Other Increase/(Decrease) in Common Stock - Shares (Terse Label) OtherChangesCommonStockNumberSharesAbstract Other changes in the number of shares of common stock.	
992	C	D	T	Monetary	usfr-pt	Other Increase/(Decrease) in Common Stock Value (Excluding Additional Paid in Capital) Other Increase/(Decrease) in Common Stock Value (Excluding Additional Paid in Capital) (Terse Label) OtherChangesCommonStockPar Other Changes in Common Stock at Par	
993		D	T	Shares	usfr-pt	Other Increase/(Decrease) in Preferred Stock - Shares Other Increase/(Decrease) in Preferred Stock - Shares (Terse Label) OtherChangesPreferredStockNumberSharesAbstract Other changes in the number of shares of preferred stock.	
994	C	D	T	Monetary	usfr-pt	Other Increase/(Decrease) in Preferred Stock Value (Excluding Additional Paid in Capital) Other Increase/(Decrease) in Preferred Stock Value (Excluding Additional Paid in Capital) (Terse Label) OtherChangesPreferredStockPar Other Changes in Preferred Stock at Par	
995	C	D	T	Monetary	usfr-pt	Other Increase/(Decrease) in Retained Earnings Other Increase/(Decrease) in Retained Earnings (Terse Label) OtherChangesRetainedEarningsAbstract Other Changes in Retained Earnings	
996	C	D	T	Monetary	usfr-pt	Other Increase/(Decrease) in Stockholders' Equity Other Increase/(Decrease) in Stockholders' Equity (Terse Label) OtherChangesStockholdersEquity Transferring of assets, including cash payments, converting securities or incurring liabilities by the enterprise for the owners.	
997		D	T	Shares	usfr-pt	Other Increase/(Decrease) in Treasury Stock - Shares Other Increase/(Decrease) in Treasury Stock - Shares (Terse Label) OtherChangesTreasuryStockNumberSharesAbstract Other changes in the number of shares of treasury stock.	
998	D	D	T	Monetary	usfr-pt	Other Increase/(Decrease) in Treasury Stock Value Other Increase/(Decrease) in Treasury Stock Value (Terse Label) OtherChangesTreasuryStockValueAbstract Other Changes in Treasury Stock Value	
999		D	T	Monetary	usfr-pt	Other Increase/(Decrease) in Working Capital , Net Other Working Capital (Terse Label) OtherChangesNet 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)

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ID	Bal	Per	Nil	Type	NS	Labels/Name/Documentation	Reference
1000		D	T	String	usfr-pt	Other Intangible Assets - Description Description (Terse Label) IntangibleAssetsOtherIntangibleAssetsDescription 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)
1001		D	T	Monetary	usfr-pt	Other Investing Activities, Net Other Investing Activities, Net (Terse Label) OtherInvestingActivitiesNet The net change (cash inflow and outflow) of other investing activities not otherwise defined.	
1002	D	D	T	Monetary	usfr-pt	Other Labor and Related Expenses Other Labor and Related Expenses (Terse Label) OtherLaborRelatedExpenses Labor related expenditures other than salaries & wages, officers compensation and post-retirement benefits.	
1003	C	I	T	Monetary	usfr-pt	Other Liabilities - Current Other Current Liabilities (Terse Label) OtherCurrentLiabilities 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/reg-sx.htm#terms 2004-08-01 (Standard)
1004	C	I	T	Monetary	usfr-pt	Other Liabilities - Noncurrent Other Non Current Liabilities (Terse Label) OtherNoncurrentLiabilities 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/reg-sx.htm#terms 2004-08-01 (Standard)
1005		D	T	String	usfr-pt	Other Liabilities Note Other Liabilities (Terse Label) OtherLiabilitiesNote 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	
1006	C	D	T	Monetary	usfr-pt	Other Operating Revenue Other Operating Revenue (Terse Label) OtherOperatingRevenue Revenues generated during the normal course of business other than the sale of goods and/or delivery of services.	
1007	C	I	T	Monetary	usfr-pt	Other Postretirement Benefit Obligations Other Post-Retirement Obligations (Terse Label) OtherPostretirementObligations Actuarial present value as of a measurement date of the other postretirement benefits expected to be paid to or for the employee, including accrued other postretirement benefits (non-pension).	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	Labels/Name/Documentation	Reference
1008		D	T	Decimal	usfr-pt	Other Postretirement Benefit Plans - Weighted Average Assumed Discount Rate Weighted Average Assumed Discount Rate (Terse Label) OtherPostretirementBenefitPlansWeightedAverageAssumedDiscountRate 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)
1009		D	T	Decimal	usfr-pt	Other Postretirement Benefit Plans - Weighted Average Expected Long Term Rate of Return Weighted Average Expected Long Term Rate of Return (Terse Label) OtherPostretirementBenefitPlansWeightedAverageExpectedLongTermRateReturn 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	Labels/Name/Documentation	Reference
1010		D	T	Decimal	usfr-pt	Other Postretirement Benefit Plans - Weighted Average Rate of Compensation Increase Weighted Average Rate of Compensation Increase (Terse Label) OtherPostretirementBenefitPlansWeightedAverageRateCompensationIncrease 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)
1011		D	I	T Monetary	usfr-pt	Other Property, Plant and Equipment Other Property, Plant and Equipment (Terse Label) OtherPropertyPlantEquipment 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)

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ID	Bal	Per	Nil	Type	NS	Labels/Name/Documentation	Reference
1012	D	I	T	Monetary	usfr-pt	Other Receivables, Net Other Receivables, Net (Terse Label) OtherReceivablesNet Amounts due from the sale of fixed assets, other long-term investments or assets that are not included in other defined accounts.	
1013	D	D	T	Monetary	usfr-pt	Other Restructuring Charges OtherRestructuringCharges	
1014		D	T	Shares	usfr-pt	Outstanding - Number of Options Outstanding - Number of Options (Terse Label) StockOptionsOutstandingOutstandingNumberShares 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	
1015		D	T	Monetary	usfr-pt	Outstanding - Weighted Average Exercise Price Outstanding - Weighted Average Exercise Price (Terse Label) StockOptionsOutstandingOutstandingAverageExercisePrice 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	
1016		D	T	Decimal	usfr-pt	Outstanding - Weighted Average Years of Remaining Contractual Life Outstanding - Weighted Average Years of Remaining Contractual Life (Terse Label) StockOptionsOutstandingOutstandingAverageLife 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	
1017		D	T	String	usfr-pt	Patents - Description Description (Terse Label) IntangibleAssetsPatentsDescription The gross amount of patent intangible assets	
1018		D	T	String	usfr-pt	Payable - Description Description (Terse Label) PayableDescription The note disclosure related to the reporting entity's payables; e.g. details about accounts/notes payables	
1019		D	T	String	usfr-pt	Payables Note Payables (Terse Label) PayablesNote The note disclosure related to the reporting entity's payables; e.g. details about accounts/notes payables	
1020		D	T	Monetary	usfr-pt	Payment for Repurchases of Equity Payment for Repurchases of Equity (Terse Label) Payment for Repurchases of Equity - Total (Total Label) PaymentRepurchasesEquity 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)
1021		D		(String)	usfr-pt	Payment for Repurchases of Equity Payment for Repurchases of Equity (Terse Label) PaymentRepurchasesEquityAbstract 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	Labels/Name/Documentation	Reference
1022		D	T	Monetary	usfr-pt	Payment of Dividends Payment of Dividends (Terse Label) Payment of Dividends - Total (Total Label) PaymentDividends 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)
1023		D		(String)	usfr-pt	Payment of Dividends - Common and Preferred Stock Dividends on Common and Preferred Stock (Terse Label) DividendsCommonPreferredStockAbstract The aggregate amount for earnings declared by the board of directors to be distributed to common and preferred stockholders during an accounting period	
1024		D	T	Monetary	usfr-pt	Payment of Dividends - Common and Preferred Stock Dividends on Common and Preferred Stock (Terse Label) Payment of Dividends - Common and Preferred Stock - Total (Total Label) DividendsOnCommonPreferredStock 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)
1025		D	T	Monetary	usfr-pt	Payment of Dividends - Common Stock Common Dividends (Terse Label) PaymentCommonDividends 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)
1026		D	T	Monetary	usfr-pt	Payment of Dividends - Minority Interest Minority Interest Dividends (Terse Label) PaymentMinorityInterestDividends 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)
1027		D	T	Monetary	usfr-pt	Payment of Dividends - Preferred Stock Preferred Dividends (Terse Label) PaymentPreferredDividends 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)
1028		D		(String)	usfr-pt	Payment of Dividends Payment of Dividends (Terse Label) PaymentDividendsAbstract 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	
1029		D	D	T Monetary	usfr-pt	Pension and Other Employee Benefit Expense Pension and Other Employee Benefit Expense (Terse Label) PensionOtherEmployeeBenefitExpense 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	Labels/Name/Documentation	Reference
1030		D	T	Monetary	usfr-pt	Pension and Other Postretirement Benefit Plans - Amount of Contributions - Multiemployer Plans Contributions for Multiemployer Plans (Terse Label) ContributionsMultiemployerPlans 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)
1031		D	D	T Monetary	usfr-pt	Pension and Other Postretirement Benefit Plans - Expense - Defined Contribution Plans Expense Defined Contribution Plans (Terse Label) ExpenseDefinedContributionPlans 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)
1032		I	T	Decimal	usfr-pt	Pension and Other Postretirement Benefit Plans - Health Care Cost Trend Rates Health Care Cost Trend Rates (Terse Label) OtherPostretirementBenefitPlansHealthCareCostTrendRates 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)
1033		I	T	Monetary	usfr-pt	Pension and Other Postretirement Benefit Plans - Impact of 1% Decrease of Health Cost Rate on Retirement Benefit Obligation Impact of 1% Decrease of Health Cost Rate on Retirement Benefit Obligation (Terse Label) OtherPostretirementBenefitPlansImpact1DecreaseHealthCostRateOnRetirementBenefitObligation 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)
1034		I	T	Monetary	usfr-pt	Pension and Other Postretirement Benefit Plans - Impact of 1% Increase of Health Cost Rate on Retirement Benefit Obligation Impact of 1% Increase of Health Cost Rate on Retirement Benefit Obligation (Terse Label) OtherPostretirementBenefitPlansImpact1IncreaseHealthCostRateOnRetirementBenefitObligation 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)

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ID	Bal	Per	Nil	Type	NS	Labels/Name/Documentation	Reference
1035		D	T	String	usfr-pt	Pension and Other Postretirement Benefit Plans - Pension Amount of Net Periodic Benefit Cost Recognized as Expense Net Periodic Benefit Cost Expense (Terse Label) PensionsNetPeriodicBenefitCostRecognizedAsExpense Amount of net periodic benefit cost recognized as expense, detailing the following items: (a) the service cost component, (b) the interest cost component, (c) the expected return on plan assets for the period, (d) the amortization of the unrecognized transition obligation or transition asset, (e) the amount of recognized gains and losses, (f) the amount of prior service cost recognized, and (g) the amount of gain or loss recognized due to a settlement or curtailment.	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)
1036	D	I	T	Monetary	usfr-pt	Pension and Other Postretirement Benefit Plans - Pension Fair Value of Plan Assets Fair Value of Plan Assets (Terse Label) PensionsFairValuePlanAssets 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)
1037		I	T	Monetary	usfr-pt	Pension and Other Postretirement Benefit Plans - Pension Funded Status of Plan Funded Status of Plan (Terse Label) PensionsFundedStatusPlan 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)

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ID	Bal	Per	Nil	Type	NS	Labels/Name/Documentation	Reference
1038	C	D	T	Monetary	usfr-pt	Pension and Other Postretirement Benefit Plans - Pension Projected Benefit Obligation Amount Projected Benefit Obligation Amount (Terse Label) PensionsProjectedBenefitObligationAmount 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)
1039		D	T	String	usfr-pt	Pension and Other Postretirement Benefit Plans - Pensions Pensions (Terse Label) PensionsOtherPostretirementBenefitPlansPensions 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)
1040		D	T	String	usfr-pt	Pension and Other Postretirement Benefit Plans - Pensions - Reconciliation of Fair Value of Plan Assets Reconciliation of Fair Value of Plan Assets (Terse Label) PensionsReconciliationFairValuePlanAssets 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)
1041		D	T	String	usfr-pt	Pension and Other Postretirement Benefit Plans - Pensions - Reconciliation of Projected Benefit Obligation Reconciliation of Projected Benefit Obligation (Terse Label) PensionsReconciliationProjectedBenefitObligation 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	Labels/Name/Documentation	Reference
1042		D	T	String	usfr-pt	Pension and Other Postretirement Benefit Plans - Pensions - Settlement or Curtailment of Plan Settlement or Curtailment of Plan (Terse Label) PensionsSettlementCurtailmentPlan 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)
1043		D	T	String	usfr-pt	Pension and Other Postretirement Benefit Plans - Postretirement Plans Other Post-Retirement Benefit Plans (Terse Label) PensionsOtherPostretirementBenefitPlansOtherPostretirementBenefitPlans Description of the postretirement benefit plans, including: (1) net periodic benefit recognized as expense, (2) reconciliation of accumulated postretirement benefit obligations, (3) reconciliation of fair value of postretirement plan assets, (4) amount of unrecognized actuarial gain, (5) amount of unrecognized transition obligation, and (6) the unrecognized prior service cost.	FASB Statement of Financial Accounting Standard (FAS) 132 http://www.fasb.org/pdf/fas132.pdf 2004-08-01 (Standard)
1044	C		I	T Monetary	usfr-pt	Pension and Other Postretirement Benefit Plans - Postretirement Plans - Accumulated Postretirement Benefit Obligation Accumulated Post-Retirement Benefit Obligation (Terse Label) OtherPostretirementBenefitPlansAccumulatedPostretirementBenefitObligation 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)
1045		D	D	T Monetary	usfr-pt	Pension and Other Postretirement Benefit Plans - Postretirement Plans - Net Periodic Benefit Expense Net Periodic Benefit Expense (Terse Label) OtherPostretirementBenefitPlansNetPeriodicBenefitExpense 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)

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ID	Bal	Per	Nil	Type	NS	Labels/Name/Documentation	Reference
1046	D	T	String		usfr-pt	Pension and Other Postretirement Benefit Plans - Postretirement Plans - Reconciliation of Accumulated Postretirement Benefit Obligation Reconciliation of Accumulated Post-Retirement Benefit Obligation (Terse Label) OtherPostretirementBenefitPlansReconciliationAccumulatedPostretirementBenefitObligation 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)
1047	D	T	String		usfr-pt	Pension and Other Postretirement Benefit Plans - Postretirement Plans - Reconciliation of Fair Value of Plan Assets Reconciliation of Fair Value of Plan Assets (Terse Label) OtherPostretirementBenefitPlansReconciliationFairValuePlanAssets 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)
1048	I	T	Monetary		usfr-pt	Pension and Other Postretirement Benefit Plans - Postretirement Plans - Unrecognized Actuarial Gain Unrecognized Actuarial Gain (Terse Label) OtherPostretirementBenefitPlansUnrecognizedActuarialGain 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)

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ID	Bal	Per	Nil	Type	NS	Labels/Name/Documentation	Reference
1049		I	T	Monetary	usfr-pt	Pension and Other Postretirement Benefit Plans - Postretirement Plans - Unrecognized Prior Service Cost Unrecognized Prior Service Cost (Terse Label) OtherPostretirementBenefitPlansUnrecognizedPriorServiceCost 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)
1050		I	T	Monetary	usfr-pt	Pension and Other Postretirement Benefit Plans - Postretirement Plans - Unrecognized Transition Obligation Unrecognized Transition Obligation (Terse Label) OtherPostretirementBenefitPlansUnrecognizedTransitionObligation 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)
1051	C	I	T	Monetary	usfr-pt	Pension Obligations Pension Obligations (Terse Label) PensionObligation 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)
1052		D	T	Decimal	usfr-pt	Pension Plans - Weighted Average Assumed Discount Rate Weighted Average Assumed Discount Rate (Terse Label) PensionsWeightedAverageAssumedDiscountRate 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)

ID	Bal	Per	Nil	Type	NS	Labels/Name/Documentation	Reference
1053		D	T	Decimal	usfr-pt	Pension Plans - Weighted Average Expected Long Term Rate of Return Weighted Average Expected Long Term Rate of Return (Terse Label) PensionsWeightedAverageExpectedLongTermRateReturn 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)
1054		D	T	Decimal	usfr-pt	Pension Plans - Weighted Average Rate of Compensation Increase Weighted Average Rate of Compensation Increase (Terse Label) PensionsWeightedAverageRateCompensationIncrease 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)
1055	C	I	T	Monetary	usfr-pt	Pensions and Other Postemployment Benefits Pensions and OPEB (Terse Label) Pensions and Other Postemployment Benefits - Total (Total Label) PensionsOPEB Obligation recognized for the future liability to make annuity payments to the employees (pension) and the actuarial present value as of a measurement date of the other post-retirement benefits expected to be paid to or for the employee (other post-retirement benefits).	FASB Statement of Financial Accounting Standard (FAS) 132 http://www.fasb.org/pdf/fas132.pdf 2004-08-01 (Standard)

ID	Bal	Per	Nil	Type	NS	Labels/Name/Documentation	Reference
1056		I		(String)	usfr-pt	Pensions and Other Postemployment Benefits Pensions and OPEB (Terse Label) PensionsOPEBAbstract 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	
1057		D	T	String	usfr-pt	Pensions and Other Postretirement Benefit Plans Note Pensions and OPEB (Terse Label) PensionsOtherPostretirementBenefitPlansNote Information about pensions and other postretirement benefit. Disclosure requirements for defined benefit plans are divided into three sections: public entity disclosures, non-public entity disclosures, and disclosures applicable to all entities. Public entity disclosures for defined benefit pension and postretirement benefit plans often include: 1) a reconciliation of beginning and ending balances of the benefit obligation for all balance sheets presented, 2) the effects on benefit obligation during the period attributable to certain elements (e.g. service and interest costs, contributions by plan participants, actuarial gains and losses, foreign currency exchange rate changes, and benefits paid), 3) a reconciliation of beginning and ending balances of the fair value of plan assets for all balance sheets presented, 4) the effects on pension assets during the period attributable to certain elements (e.g. actual return on plan assets, foreign currency exchange rates change, contributions by employer and participants, and benefits paid), 5) net periodic benefit cost recognized as expense by components (e.g. service and interest costs, expected return of plan assets, amortization of unrecognized transition obligation or asset, recognized gain or loss, prior service cost, gain or loss due to settlement or curtailment), 6) the funded status of the plan, 7) amounts recognized and not recognized (e.g. prior service cost, gain or loss) in the balance sheet, and 8) the effect of a one-percentage-point increase and decrease in the assumed health care cost trend rate(s). Nonpublic entity disclosures for defined benefit pension and postretirement benefit plans often includes: the benefit obligation, the fair value of plan assets, the funded status of the plan, employer contributions, participant contributions, benefits paid, net periodic benefit expense and the amounts recognized in the balance sheet (e.g. net pension asset or other postretirement benefit prepaid assets or accrued liabilities, intangible asset recognized (pension plans only), and the amount of accumulated other comprehensive income recognized (pension plans only) and effect of significant nonroutine events, such as amendments, combinations, divestitures, curtailments, and settlements. Disclosures applicable to all entities for benefit pension and postretirement benefit plans include: 1) other comprehensive income from a change in the minimum pension liability recognized, 2) the weighted-average assumed discount rate, the weighted-average rate of compensation increase, and the weighted-average expected long-term rate of return on plan assets, 3) the assumed health care cost trend rate(s) for the next year used to measure the expected cost of benefits and its pattern of change, and 4) the amounts and types of securities of the employer and related parties included in plan assets. For Defined Contribution Plans, disclosures include: the nature and effect of significant matters affecting comparability of information for all periods and the amount of cost recognized as expense during the period. For Multiemployer Plans, additional disclosures include: if it is either 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)
1058		D	T	String	usfr-pt	Postemployment Benefits Post-Employment Benefits (Terse Label) PostemploymentBenefits 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)
1059		D	D	T Monetary	usfr-pt	Postretirement Benefit Expense Post-Retirement Benefit Expense (Terse Label) PostRetirementBenefitExpense 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)

ID	Bal	Per	Nil	Type	NS	Labels/Name/Documentation	Reference
1060	D	D	T	Monetary	usfr-pt	Preferred Dividends Paid - Cash Preferred Dividends Paid - Cash (Terse Label) PreferredDividendsPaidCash 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	
1061	D	D	T	Monetary	usfr-pt	Preferred Dividends Paid - Stock Preferred Dividends Paid - Stock (Terse Label) PreferredDividendsPaidStock Preferred Dividends Paid - Stock	
1062			T	Tuple	usfr-pt	Preferred Stock [Sequence] Preferred Stock (Terse Label) PreferredStock Part of capital stock of an entity that enjoys priority over the common stock in the distribution of dividends and in the event of dissolution of an entity, to the distribution of an entity's assets.	
1063		I	T	String	usfr-pt	Preferred Stock - Description Preferred Stock Description (Terse Label) PreferredStockDescription Description of Type or Class of Preferred Stock	
1064		I	T	Decimal	usfr-pt	Preferred Stock - Par/Stated Value Per Share Preferred Stock, Par Value Per Share (Terse Label) PreferredStockParValuePerShare Face amount or stated value of preferred stock and not the actual value it would receive on the open market per share.	
1065		I	T	Shares	usfr-pt	Preferred Stock - Share Subscriptions Share Subscriptions (Terse Label) PreferredStockShareSubscriptions Amount of preferred stock allocated to existing shareholders of an entity to buy shares of a new issue of preferred stock before it is offered to the public.	
1066		D	T	Shares	usfr-pt	Preferred Stock - Shares - Increase/(Decrease) Preferred Stock - Number of Shares - Changes (Terse Label) Preferred Stock - Shares - Increase/(Decrease) - Total (Total Label) PreferredStockNumberSharesChanges 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.	
1067		D		(String)	usfr-pt	Preferred Stock - Shares - Increase/(Decrease) Preferred Stock - Number of Shares - Changes (Terse Label) PreferredStockNumberSharesChangesAbstract 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.	
1068		I	T	Shares	usfr-pt	Preferred Stock - Shares Authorized Shares Authorized (Terse Label) PreferredStockSharesAuthorized The maximum number of preferred shares permitted to be issued by an entity's charter and bylaws.	
1069		I	T	Shares	usfr-pt	Preferred Stock - Shares Issued Shares Issued (Terse Label) PreferredStockSharesIssued Preferred shares of an entity, authorized in the corporate charter, which have been issued and are outstanding.	

ID	Bal	Per	Nil	Type	NS	Labels/Name/Documentation	Reference
1070		I	T	Shares	usfr-pt	Preferred Stock - Shares Outstanding Shares Outstanding (Terse Label) PreferredStockSharesOutstanding Number of preferred shares issued by an entity and held by shareholders.	
1071	C	I	T	Monetary	usfr-pt	Preferred Stock - Value (Excluding Additional Paid in Capital) Preferred Stock (Terse Label) Preferred Stock - Value (Excluding Additional Paid in Capital) - Total (Total Label) PreferredStockValue 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.	
1072	C	D	T	Monetary	usfr-pt	Preferred Stock - Value (Excluding Additional Paid in Capital) - Increase/(Decrease) Preferred Stock - Par Value - Changes (Terse Label) Preferred Stock - Value (Excluding Additional Paid in Capital) - Increase/(Decrease) - Total (Total Label) PreferredStockParValueChanges 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.	
1073		D		(String)	usfr-pt	Preferred Stock - Value (Excluding Additional Paid in Capital) - Increase/(Decrease) Preferred Stock - Par Value - Changes (Terse Label) PreferredStockParValueChangesAbstract 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.	
1074	D	D	T	Monetary	usfr-pt	Preferred Stock Dividends Preferred Stock Dividends (Terse Label) PreferredStockDividends Dividends paid to preferred shareholders.	
1075	D	D	T	Monetary	usfr-pt	Preferred Stock Dividends and Other Adjustments Preferred Stock Dividends and Other Adjustments (Terse Label) Preferred Stock Dividends and Other Adjustments - Total (Total Label) PreferredStockDividendsOtherAdjustments Preferred stock dividends and other adjustments necessary to net income to obtain net income applicable to common stockholders.	
1076		D		(String)	usfr-pt	Preferred Stock Dividends and Other Adjustments Preferred Stock Dividends and Other Adjustments (Terse Label) PreferredStockDividendsOtherAdjustmentsAbstract 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	
1077	C	D	T	Monetary	usfr-pt	Preferred Stock Issued Preferred Stock Issued (Terse Label) PreferredStockIssued Total Value of preferred stock issued by an entity.	
1078	C	D	T	Monetary	usfr-pt	Preferred Stock Issued - Additional Paid in Capital Preferred Stock Issued - Additional Paid in Capital (Terse Label) PreferredStockIssuedAdditionalPaidCapital Value of preferred stock issued recorded above par value.	

ID	Bal	Per	Nil	Type	NS	Labels/Name/Documentation	Reference
1079		D	T	Shares	usfr-pt	Preferred Stock Issued - Shares Preferred Stock Issued - Number of Shares (Terse Label) PreferredStockIssuedNumberShares Number of shares of preferred stock issued	
1080	C	D	T	Monetary	usfr-pt	Preferred Stock Issued - Value (Excluding Additional Paid in Capital) Preferred Stock Issued - Par Value (Terse Label) PreferredStockIssuedParValue Value of preferred stock issued recorded at par value.	
1081		D	D	T Monetary	usfr-pt	Preferred Stock Purchased and Retired Preferred Stock Purchased and Retired (Terse Label) PreferredStockPurchasedRetired Total value of preferred stock that has been purchased and retired by an entity.	
1082		D	D	T Monetary	usfr-pt	Preferred Stock Purchased and Retired - Additional Paid in Capital Additional Paid in Capital (Terse Label) PreferredStockPurchasedRetiredAdditionalPaidCapital Effect on additional paid in capital by preferred stock that has been purchased and retired by an entity.	
1083		D	D	T Monetary	usfr-pt	Preferred Stock Purchased and Retired - Retained Earnings Retained Earnings (Terse Label) PreferredStockPurchasedRetiredRetainedEarnings Effect on retained earnings by preferred stock that has been purchased and retired by an entity.	
1084			D	T Shares	usfr-pt	Preferred Stock Purchased and Retired - Shares Number of Shares (Terse Label) PreferredStockPurchasedRetiredNumberShares Number of shares of preferred stock that has been purchased and retired by an entity.	
1085			D	T Shares	usfr-pt	Preferred Stock Purchased and Retired - Treasury Stock - Shares Treasury Stock - Number of Shares (Terse Label) PreferredStockPurchasedRetiredTreasuryStockNumberShares Effect on number of shares of treasury stock by preferred stock that has been purchased and retired by an entity.	
1086	C		D	T Monetary	usfr-pt	Preferred Stock Purchased and Retired - Treasury Stock - Value Treasury Stock - Value (Terse Label) PreferredStockPurchasedRetiredTreasuryStockValue Effect on treasury stock value by preferred stock that has been purchased and retired by an entity.	
1087		D	D	T Monetary	usfr-pt	Preferred Stock Purchased and Retired - Value (Excluding Additional Paid in Capital) Par Value (Terse Label) PreferredStockPurchasedRetiredParValue Value of preferred stock that has been purchased and retired by an entity recorded at par value.	
1088			I	T Shares	usfr-pt	Preferred Stock Shares Outstanding - All Types and Classes 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) Number of Shares Outstanding - Total (Terse Label) Preferred Stock Shares Outstanding - All Types and Classes - Total (Total Label) PreferredStockSharesOutstandingTotal The aggregate share number for all preferred stocks outstanding at the financial statement date	

ID	Bal	Per	Nil	Type	NS	Labels/Name/Documentation	Reference
1089		D	T	Monetary	usfr-pt	Preferred Stock Transactions, Net Preferred Stock Transactions, Net (Terse Label) PreferredStockTransactionsNet 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)
1090	C	I	T	Monetary	usfr-pt	Preferred Stock Value (Excluding Additional Paid in Capital) - All Types and Classes Preferred Stock Value (Excluding Additional Paid in Capital) - All Types and Classes - Ending Balance (Period End Label) Preferred Stock Value (Excluding Additional Paid in Capital) - All Types and Classes - Beginning Balance (Period Start Label) Preferred Stock (Terse Label) Preferred Stock Value (Excluding Additional Paid in Capital) - All Types and Classes - Total (Total Label) PreferredStockValueTotal The aggregate legal value for all preferred stocks outstanding at the financial statement date	
1091	D	D	T	Monetary	usfr-pt	Pre-Opening Costs Pre-Opening Costs (Terse Label) PreOpeningCosts Expenditures associated with opening new locations which are non-capital in nature and expensed as incurred.	
1092	D	I	T	Monetary	usfr-pt	Prepaid Assets - Long Term Other Prepaid Assets (Terse Label) PrepaidAssetsLongTerm Items paid in advance, greater than one year.	
1093	D	I	T	Monetary	usfr-pt	Prepaid Expenses Prepaid Expenses (Terse Label) Prepaid Expenses - Total (Total Label) PrepaidExpenses Cash paid in advance for services or supplies. Commonly includes prepaid rent, insurance, interest and advertising.	
1094		I		(String)	usfr-pt	Prepaid Expenses - Current Prepaid Expenses (Terse Label) PrepaidExpensesAbstract 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.	
1095	D	I	T	Monetary	usfr-pt	Prepaid Expenses - Noncurrent Prepaid Expenses (Terse Label) Prepaid Expenses - Noncurrent - Total (Total Label) PrepaidExpensesNonCurrent Cash paid in advance for services or supplies.	
1096		I		(String)	usfr-pt	Prepaid Expenses - Noncurrent Prepaid Expenses (Terse Label) PrepaidExpensesNonCurrentAbstract The aggregate amount of money paid in advance to bring economic benefits for a future period longer than one year or one operating cycle	
1097	D	I	T	Monetary	usfr-pt	Prepaid Expenses - Other Other Prepaid Expenses (Terse Label) OtherPrepaidExpenses Cash paid in advance for other prepaid expenses.	

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ID	Bal	Per	Nil	Type	NS	Labels/Name/Documentation	Reference
1098	D	I	T	Monetary	usfr-pt	Prepaid Insurance Prepaid Insurance (Terse Label) PrepaidInsurance Cash paid in advance for insurance costs.	
1099	D	I	T	Monetary	usfr-pt	Prepaid Pension Costs Prepaid Pension Costs (Terse Label) PrepaidPensionCosts Cumulative employer's contributions in excess of net pension cost accrued.	
1100	D	I	T	Monetary	usfr-pt	Prepaid Rent Prepaid Rent (Terse Label) PrepaidRent Cash paid in advance for rental costs.	
1101		D	T	String	usfr-pt	Pre-Production Costs Related to Long Term Supply Arrangements Note Pre-Production Costs Related to Long Term Supply Arrangements Note (Terse Label) PreProductionCostsRelatedLongTermSupplyArrangements (SEC registrants) Disclosure often includes of their accounting policy for pre-production design and development costs, and the aggregate amount of the following: (a) assets recognized for agreements that provide for contractual reimbursement of pre-production design and development costs, (b) assets recognized for molds, dies, and other tools that the supplier owns, and (c) assets recognized for molds, dies, and other tools that the supplier does not own.	FASB Emerging Issues Taskforce (EITF) 99-5 (Standard)
1102		D	T	String	usfr-pt	Pre-Production Design and Costs Policy Pre-Production Design and Costs (Terse Label) AccountingPoliciesPreProductionDesignCosts 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	Labels/Name/Documentation	Reference
1103		D	T	String	usfr-pt	Principles of Consolidation Policy Principles of Consolidation (Terse Label) AccountingPoliciesPrinciplesConsolidation 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)
1104		D	T	String	usfr-pt	Prior Period Adjustments Note Prior Period Adjustments (Terse Label) PriorPeriodAdjustmentsNote 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)
1105		D	T	Monetary	usfr-pt	Proceeds from Available for Sale Securities Proceeds from Available for Sale Securities (Terse Label) Proceeds from Available for Sale Securities - Total (Total Label) ProceedsAvailableSaleInvestments Proceeds from sales/maturities of available for sale investments	
1106		D		(String)	usfr-pt	Proceeds from Available for Sale Securities Proceeds from Available for Sale Securities (Terse Label) ProceedsAvailableSaleInvestmentsAbstract 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	

ID	Bal	Per	Nil	Type	NS	Labels/Name/Documentation	Reference
1107		D	T	Monetary	usfr-pt	<p>Proceeds from Divestiture of Business</p> <p>Divestiture of Businesses (Terse Label)</p> <p>ProceedsSaleBusiness</p> <p>The cash received from the sale of a business during the period.</p>	<p>FASB Statement of Financial Accounting Standard (FAS) 95 15</p> <p>http://www.fasb.org/pdf/fas95.pdf 2004-08-01 (Standard)</p>
1108		D	T	Monetary	usfr-pt	<p>Proceeds from Divestiture of Interest in Consolidated Subsidiaries</p> <p>Consolidated Subsidiaries (Terse Label)</p> <p>ProceedsConsolidatedSubsidiaries</p> <p>Proceeds from sale of investment in consolidated subsidiaries (generally greater 50%).</p>	<p>AICPA Accounting Research Bulletin (ARB) 51 2 (Standard)</p>
1109		D	T	Monetary	usfr-pt	<p>Proceeds from Divestiture of Interest in Unconsolidated Affiliates</p> <p>Unconsolidated Affiliates (Terse Label)</p> <p>PaymentsUnconsolidatedAffiliatesChangesBalances</p> <p>Proceeds from sale of investment in unconsolidated affiliates (generally less than 50% generally accounted for under the equity method).</p>	<p>AICPA Accounting Research Bulletin (ARB) 51 2 (Standard)</p>
1110		D	T	Monetary	usfr-pt	<p>Proceeds from Held to Maturity Securities</p> <p>Proceeds from Held to Maturity Securities (Terse Label)</p> <p>Proceeds from Held to Maturity Securities - Total (Total Label)</p> <p>ProceedsHeldMaturityInvestments</p> <p>Proceeds from sales/maturities of held-to-maturity investments</p>	
1111		D	(String)		usfr-pt	<p>Proceeds from Held to Maturity Securities</p> <p>Proceeds from Held to Maturity Securities (Terse Label)</p> <p>ProceedsHeldMaturityInvestmentsAbstract</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>	
1112		D	T	Monetary	usfr-pt	<p>Proceeds from Issuance of Common Stock</p> <p>Common Stock (Terse Label)</p> <p>ProceedsIssuanceCommonStock</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>
1113		D	T	Monetary	usfr-pt	<p>Proceeds from Issuance of Company Obligated Mandatorily Redeemable Capital Securities</p> <p>Proceeds from the Issuance of Company Obligated Mandatorily Redeemable Capital Securities (Terse Label)</p> <p>ProceedsIssuanceCompanyObligatedMandatorilyRedeemableCapitalSecurities</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>	
1114		D	T	Monetary	usfr-pt	<p>Proceeds from Issuance of Equity</p> <p>Proceeds from Issuance of Equity (Terse Label)</p> <p>Proceeds from Issuance of Equity - Total (Total Label)</p> <p>ProceedsIssuanceEquity</p> <p>Cash proceeds from the issuance of equity (common, preferred, and treasury stocks, stock options, etc.)</p>	
1115		D	(String)		usfr-pt	<p>Proceeds from Issuance of Equity</p> <p>Proceeds from Issuance of Equity (Terse Label)</p> <p>ProceedsIssuanceEquityAbstract</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	Labels/Name/Documentation	Reference
1116		D		(String)	usfr-pt	Proceeds from Issuance of Long Term Debt and Capital Securities Proceeds from Issuance of Long Term Debt and Capital Securities (Terse Label) ProceedsLongTermDebtAbstract 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	
1117		D	T	Monetary	usfr-pt	Proceeds from Issuance of Long Term Debt and Capital Securities, Net 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) ProceedsLongTermDebt 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)
1118		D	T	Monetary	usfr-pt	Proceeds from Issuance of Other Long Term Debt Proceeds from the Issuance of Other Long Term Debt (Terse Label) ProceedsIssuanceOtherLongTermDebt 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	
1119		D	T	Monetary	usfr-pt	Proceeds from Issuance of Preferred Stock Preferred Stock (Terse Label) ProceedsIssuancePreferredStock 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)
1120		D	T	Monetary	usfr-pt	Proceeds from Issuance of Treasury Stock Proceeds from Issuance of Treasury Stock (Terse Label) ProceedsIssuanceTreasuryStock 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)
1121		D	T	Monetary	usfr-pt	Proceeds from Issuance of Warrants Issuance of Warrants (Terse Label) ProceedsIssuanceWarrants 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)
1122		D	T	Monetary	usfr-pt	Proceeds from Life Insurance Policies Life Insurance Policies (Terse Label) ProceedsLifeInsurancePolicies 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)
1123		D	T	Monetary	usfr-pt	Proceeds from Lines of Credit Line of Credit (Terse Label) ProceedsLineCreditChangesBalances 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)

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ID	Bal	Per	Nil	Type	NS	Labels/Name/Documentation	Reference
1124		D	T	Monetary	usfr-pt	Proceeds from Marketable Securities Proceeds from Marketable Securities (Terse Label) ProceedsFromMarketableSecurities 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)	
1125		D		(String)	usfr-pt	Proceeds from Marketable Securities Proceeds from Marketable Securities (Terse Label) ProceedsMarketableSecuritiesAbstract	
1126		D	T	Monetary	usfr-pt	Proceeds from Notes Payable Notes Payable (Terse Label) ProceedsNotesPayable 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)
1127		D	T	Monetary	usfr-pt	Proceeds from Other Debt Other Debt (Terse Label) ProceedsOtherDebtChangesBalances 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)
1128		D	T	Monetary	usfr-pt	Proceeds from Other Investments Sale of Other Investments (Terse Label) Proceeds from Other Investments - Total (Total Label) ProceedsOtherInvestments 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)
1129		D	T	Monetary	usfr-pt	Proceeds from Sale of Interest in Subsidiaries Sale of Interest in a Subsidiary (Terse Label) SaleInterestSubsidiary 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)
1130		D	T	Monetary	usfr-pt	Proceeds from Sale of Other Assets Proceeds from the Sale of Other Assets (Terse Label) ProceedsSaleOtherAssets 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)
1131		D	T	Monetary	usfr-pt	Proceeds from Sale of Property, Plant and Equipment Proceeds from Sale of Property, Plant and Equipment (Terse Label) ProceedsSalePropertyPlantEquipment 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)

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ID	Bal	Per	Nil	Type	NS	Labels/Name/Documentation	Reference
1132		D	T	Monetary	usfr-pt	<p>Proceeds from Sale of Short Term Investments, Net</p> <p>Proceeds from Sale of Short Term Investments, Net (Terse Label)</p> <p>ProceedsSaleShortTermInvestmentsNet</p> <p>Cash inflows from purchases, sales, and maturities of trading securities shall be classified as cash flows from operating activities.</p>	<p>FASB Statement of Financial Accounting Standard (FAS) 115 18</p> <p>http://www.fasb.org/pdf/fas115.pdf 2004-08-01 (Standard)</p>
1133		D	T	Monetary	usfr-pt	<p>Proceeds from Sale/Maturity of Debt and Equity Securities</p> <p>Debt and Equity Securities (Terse Label)</p> <p>Proceeds from Sale/Maturity of Debt and Equity Securities - Total (Total Label)</p> <p>SaleDebtEquitySecurities</p> <p>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.</p>	<p>FASB Statement of Financial Accounting Standard (FAS) 115 18</p> <p>http://www.fasb.org/pdf/fas115.pdf 2004-08-01 (Standard)</p>
1134		D	T	Monetary	usfr-pt	<p>Proceeds from Sales and Principal Collections on Notes Receivable</p> <p>Sales and Repayments of Notes Receivable (Terse Label)</p> <p>ProceedsPrincipalCollectionsNotesReceivable</p> <p>Repayments for loans made by the company.</p>	<p>FASB Statement of Financial Accounting Standard (FAS) 95 16 c</p> <p>http://www.fasb.org/pdf/fas95.pdf 2004-08-01 (Standard)</p>
1135		D	T	Monetary	usfr-pt	<p>Proceeds from Short Term Borrowings</p> <p>Proceeds from Short Term Borrowings (Terse Label)</p> <p>Proceeds from Short Term Borrowings - Total (Total Label)</p> <p>ProceedsShortTermBorrowings</p> <p>Proceeds from issuing bonds, mortgages, notes, and from other short- or long-term borrowing</p>	<p>FASB Statement of Financial Accounting Standard (FAS) 95 19 b</p> <p>http://www.fasb.org/pdf/fas95.pdf 2004-08-01 (Standard)</p>
1136		D		(String)	usfr-pt	<p>Proceeds from Short Term Borrowings</p> <p>Proceeds from Short Term Borrowings (Terse Label)</p> <p>ProceedsShortTermBorrowingsAbstract</p> <p>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</p>	
1137		D	T	Monetary	usfr-pt	<p>Proceeds from Stock Options Exercised</p> <p>Stock Options Exercised (Terse Label)</p> <p>ProceedsStockOptionsExercised</p> <p>The proceeds from the exercise of stock options.</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>
1138		D	T	Monetary	usfr-pt	<p>Proceeds from Stock Plans, Net</p> <p>Net Proceeds from Stock Plans (Terse Label)</p> <p>NetProceedsStockPlans</p> <p>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)</p>	
1139		D	T	Monetary	usfr-pt	<p>Proceeds from Subordinated Debt</p> <p>Subordinated Debt (Terse Label)</p> <p>ProceedsSubordinateDebt</p> <p>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</p>	

ID	Bal	Per	Nil	Type	NS	Labels/Name/Documentation	Reference
1140		D	T	Monetary	usfr-pt	<p>Proceeds/(Payments) on Short Term Investments</p> <p>Short Term Investments (Terse Label)</p> <p>Proceeds/(Payments) on Short Term Investments - Total (Total Label)</p> <p>ChangeShortTermInvestments</p> <p>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</p>	
1141	D	D	T	Monetary	usfr-pt	<p>Pro-Forma Adjustment</p> <p>Pro-Forma Adjustment (Terse Label)</p> <p>ProFormaAdjustment</p> <p>Adjustment for changes that are hypothetical or partially assumed.</p>	
1142		I	T	String	usfr-pt	<p>Property, Plant and Equipment Note</p> <p>Property, Plant and Equipment (Terse Label)</p> <p>PropertyPlantEquipmentNote</p> <p>U.S. GAAP disclosures of depreciable assets (e.g. land, land improvements, building, equipment, furniture and fixtures, computer equipment, etc.). Depreciable Assets often include the depreciation expense for the period, balances of major classes of depreciable assets at the balance sheet date, the basis of determining the amounts shown in the balance sheet, accumulated depreciation and the method(s) used in computing depreciation with respect to major classes of depreciable assets. For computer software, include information on computer software to be sold, leased, or otherwise marketed. If a company has capitalized computer software costs, include (a) unamortized computer software costs and (b) the total amount charged to expense in each income statement presented for amortization of capitalized computer software costs and for amounts written down to net realizable value.</p>	<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>
1143		D	T	String	usfr-pt	<p>Property, Plant and Equipment Policy</p> <p>Property, Plant and Equipment (Terse Label)</p> <p>AccountingPoliciesPropertyPlantEquipment</p> <p>Policy on classification and other information related to property, plant, and equipment.</p>	<p>FASB Accounting Principles Board Opinion (APB) 12 (Standard); FASB Statement of Financial Accounting Standard (FAS) 93</p> <p>http://www.fasb.org/pdf/fas93.pdf 2004-08-01 (Standard)</p>

ID	Bal	Per	Nil	Type	NS	Labels/Name/Documentation	Reference
1144	D	I	T	Monetary	usfr-pt	Property, Plant and Equipment, Gross Property, Plant and Equipment (Terse Label) Property, Plant and Equipment, Gross - Total (Total Label) PropertyPlantEquipmentGross Tangible assets: 1) Held by an entity for use in the production or supply of goods and services, for rental to others, or for administrative purposes and 2) are expected to provide economic benefit for more than 1 year.	
1145		I		(String)	usfr-pt	Property, Plant and Equipment, Gross Property, Plant and Equipment (Terse Label) PropertyPlantEquipmentGrossAbstract 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.	
1146	D	I	T	Monetary	usfr-pt	Property, Plant and Equipment, Net Property, Plant and Equipment, Net (Terse Label) Property, Plant and Equipment, Net - Total (Total Label) PropertyPlantEquipmentNet Tangible assets: 1) Held by an entity for use in the production or supply of goods and services, for rental to others, or for administrative purposes and 2) are expected to provide economic benefit for more than 1 year; net of accumulated depreciation.	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)
1147		I		(String)	usfr-pt	Property, Plant and Equipment, Net Property, Plant and Equipment, Net (Terse Label) PropertyPlantEquipmentNetAbstract 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.	
1148	D	D	T	Monetary	usfr-pt	Provision for Disposal of Discontinued Operations Provision for Disposal of Discontinued Operations (Terse Label) ProvisionDisposalDiscontinuedOperations Provision for the disposition of a business segment that has been discontinued at year-end or will be discontinued shortly after year end.	
1149	D	D	T	Monetary	usfr-pt	Provision for Doubtful Accounts Provision for Doubtful Accounts (Terse Label) ProvisionDoubtfulAccounts 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)
1150	D	D	T	Monetary	usfr-pt	Provision for Income Taxes Provision for Income Taxes (Terse Label) Provision for Income Taxes - Total (Total Label) ProvisionIncomeTaxes 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)
1151		D		(String)	usfr-pt	Provision for Income Taxes Provision for Income Taxes (Terse Label) ProvisionIncomeTaxesAbstract The aggregate estimated amount charged against periodic earnings for current and deferred income taxes	

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ID	Bal	Per	Nil	Type	NS	Labels/Name/Documentation	Reference
1152		D	T	Monetary	usfr-pt	Purchase Interest in Consolidated Subsidiaries Consolidated Subsidiaries (Terse Label) PurchaseConsolidatedSubsidiaries Payments for investment in consolidated subsidiaries (generally greater than 50%).	AICPA Accounting Research Bulletin (ARB) 51 2 (Standard)
1153		D	T	Monetary	usfr-pt	Purchase Interest in Unconsolidated Affiliates Unconsolidated Affiliates (Terse Label) PaymentsUnconsolidatedAffiliates 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)
1154		D	T	Monetary	usfr-pt	Purchase of Available for Sale Securities Purchase of Available for Sale Securities (Terse Label) PurchaseAvailableSaleInvestments Purchases of Available for Sale Investments	
1155		D	T	Monetary	usfr-pt	Purchase of Available for Sale Securities - Fixed Maturity Fixed Maturity (Terse Label) PurchaseAvailableSaleSecuritiesFixedMaturity 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	
1156		D	T	Monetary	usfr-pt	Purchase of Held to Maturity Securities Purchase of Held to Maturity Securities (Terse Label) PurchaseHeldMaturityInvestments Purchases of Held-to-Maturity Investments	
1157		D	T	Monetary	usfr-pt	Purchase of Investments Purchase of Investments (Terse Label) Purchase of Investments - Total (Total Label) PurchaseInvestments 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)
1158		D	(String)		usfr-pt	Purchase of Investments Purchase of Investments (Terse Label) PurchaseInvestmentsAbstract 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	
1159		D	T	Monetary	usfr-pt	Purchase of Life Insurance Policies Life Insurance Policies (Terse Label) PurchaseLifeInsurancePolicies 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	Labels/Name/Documentation	Reference
1160		D	T	Monetary	usfr-pt	Purchase of Marketable Securities Purchase of Marketable Securities (Terse Label) Purchase of Marketable Securities - Total (Total Label) PurchaseMarketableSecurities Cash outflows from purchases of available-for-sale securities and held-to-maturity securities shall be classified as cash flows from investing activities and reported gross for each security classification in the statement of cash flows.	FASB Statement of Financial Accounting Standard (FAS) 115 18 http://www.fasb.org/pdf/fas115.pdf 2004-08-01 (Standard)
1161		D		(String)	usfr-pt	Purchase of Marketable Securities Purchase of Marketable Securities (Terse Label) PurchaseMarketableSecuritiesAbstract 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	
1162		D	T	Monetary	usfr-pt	Purchase of Notes Receivable Notes Receivable (Terse Label) PurchaseNotesReceivable 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)
1163		D	T	Monetary	usfr-pt	Purchase of Other Assets Other Assets (Terse Label) PurchaseOtherAssets 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)
1164		D	T	Monetary	usfr-pt	Purchase of Other Investments Other Investments (Terse Label) PurchaseProceedsOtherInvestments 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)
1165		D	T	Monetary	usfr-pt	Purchase of Short Term Investments, Net Purchase of Short Term Investments, Net (Terse Label) PurchaseShortTermInvestmentsNet 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)
1166		D	T	Monetary	usfr-pt	Purchases and Payments for Investments Purchases and Payments for Investments (Terse Label) Purchases and Payments for Investments - Total (Total Label) PurchasesPaymentsInvestments 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	
1167		D		(String)	usfr-pt	Purchases and Payments for Investments Purchases and Payments for Investments (Terse Label) PurchasesPaymentsInvestmentsAbstract 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	

ID	Bal	Per	Nil	Type	NS	Labels/Name/Documentation	Reference
1168		I	T	String	usfr-pt	Quasi Reorganizations Note Quasi Reorganizations (Terse Label) QuasiReorganizationsNote 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)
1169	C	D	T	Monetary	usfr-pt	Realized Gains/(Losses) on Sale of Investments Realized Gains (Losses) on Sale of Investments (Terse Label) RealizedGainsLossesOnSaleInvestments 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)
1170		D	T	String	usfr-pt	Receivables - Discount or Premium - Description of Receivable Description of Receivable (Terse Label) ReceivablesDiscountOrPremiumDescriptionReceivable 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	
1171			T	Tuple	usfr-pt	Receivables - Discount or Premium on Receivables [Sequence] Receivables - Discount or Premium on Receivables (Terse Label) ReceivablesDiscountOrPremiumOnReceivables The face amount and effective interest rate of receivables with discounts or premiums.	
1172		D	T	String	usfr-pt	Receivables - Listing of Discounts and Premiums on Receivables Discounts and Premiums on Receivables (Terse Label) ReceivablesDiscountPremiumReceivables 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)

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ID	Bal	Per	Nil	Type	NS	Labels/Name/Documentation	Reference
1173		D	T	String	usfr-pt	Receivables - Sale of Receivables Sale of Receivables (Terse Label) ReceivablesSaleReceivables Description of the facts and circumstances of the sale of receivable agreements.	AICPA Statement of Position (SOP) 01-6 13 d (Standard)
1174		D	T	String	usfr-pt	Receivables Note Receivables (Terse Label) ReceivablesNote 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)
1175	D	I	T	Monetary	usfr-pt	Receivables, Net Receivables, Net (Terse Label) Receivables, Net - Total (Total Label) ReceivablesNet Total amount of receivables, less allowances.	
1176		I		(String)	usfr-pt	Receivables, Net Receivables, Net (Terse Label) ReceivablesNetAbstract 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	
1177		D	T	String	usfr-pt	Recently Issued Accounting Standards Policy Recently Issued Accounting Standards (Terse Label) AccountingPoliciesRecentlyIssuedAccountingStandards 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)
1178		D	T	Monetary	usfr-pt	Reclassifications Reclassifications (Terse Label) Reclassifications Reclassifications of prior year amounts resulting in equity adjustment.	
1179		D	T	String	usfr-pt	Reclassifications Policy Reclassifications (Terse Label) AccountingPoliciesReclassifications Description of any reclassification of accounts that occurred between any fiscal years reported.	FASB Emerging Issues Taskforce (EITF) 00-19 (Standard)
1180		D	T	String	usfr-pt	Reconciliation of Weighted Average Shares Outstanding Note Reconciliation of Weighted Average Shares Outstanding (Terse Label) ReconciliationWeightedAverageSharesOutstandingNote Reconciliation of Weighted Average Shares Outstanding	
1181	C	I	T	Monetary	usfr-pt	Redeemable Common Stock Redeemable Common Stock (Terse Label) RedeemableCommonStock An entity's common stock that is subject to mandatory redemption requirements that are outside the control of the issuer.	

ID	Bal	Per	Nil	Type	NS	Labels/Name/Documentation	Reference
1182			T	Tuple	usfr-pt	Redeemable Convertible Preferred Stock [Sequence] Redeemable Convertible Preferred Stock (Terse Label) RedeemableConvertiblePreferredStock 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.	
1183		I	T	String	usfr-pt	Redeemable Convertible Preferred Stock - Description Description (Terse Label) RedeemableConvertiblePreferredStockDescription Description of type or class of redeemable convertible preferred stock	
1184		I	T	Decimal	usfr-pt	Redeemable Convertible Preferred Stock - Par/Stated Value Per Share Par Value Per Share (Terse Label) RedeemableConvertiblePreferredStockParValuePerShare Face amount or stated value of redeemable convertible preferred stock and not the actual value it would receive on the open market per share.	
1185		I	T	Shares	usfr-pt	Redeemable Convertible Preferred Stock - Share Subscriptions Share Subscriptions (Terse Label) RedeemableConvertiblePreferredStockShareSubscriptions 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.	
1186		I	T	Shares	usfr-pt	Redeemable Convertible Preferred Stock - Shares Authorized Shares Authorized (Terse Label) RedeemableConvertiblePreferredStockSharesAuthorized The maximum number of redeemable convertible preferred shares permitted to be issued by an entity's charter and bylaws.	
1187		I	T	Shares	usfr-pt	Redeemable Convertible Preferred Stock - Shares Issued Shares Issued (Terse Label) RedeemableConvertiblePreferredStockSharesIssued Redeemable convertible preferred shares of an entity, authorized in the corporate charter, which have been issued and are outstanding.	
1188		I	T	Shares	usfr-pt	Redeemable Convertible Preferred Stock - Shares Outstanding Shares Outstanding (Terse Label) RedeemableConvertiblePreferredStockSharesOutstanding Redeemable convertible preferred shares of an entity, authorized in the corporate charter, which have been issued and are outstanding.	
1189	C	I	T	Monetary	usfr-pt	Redeemable Convertible Preferred Stock - Value (Excluding Additional Paid in Capital) Redeemable Convertible Preferred Stock (Terse Label) RedeemableConvertiblePreferredStockValue 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.	
1190			T	Tuple	usfr-pt	Redeemable Preferred Stock [Sequence] Redeemable Preferred Stock (Terse Label) RedeemablePreferredStock An entity's preferred stock that is subject to mandatory redemption requirements that are outside the control of the issuer.	

ID	Bal	Per	Nil	Type	NS	Labels/Name/Documentation	Reference
1191		I	T	String	usfr-pt	Redeemable Preferred Stock - Description Description (Terse Label) RedeemablePreferredStockDescription Description of type or class of redeemable preferred stock.	
1192		I	T	Decimal	usfr-pt	Redeemable Preferred Stock - Par/Stated Value Per Share Par Value Per Share (Terse Label) RedeemablePreferredStockParValuePerShare Face amount or stated value of redeemable preferred stock and not the actual value it would receive on the open market per share.	
1193		I	T	Shares	usfr-pt	Redeemable Preferred Stock - Share Subscriptions Share Subscriptions (Terse Label) RedeemablePreferredStockShareSubscriptions Amount of redeemable preferred stock allocated to existing shareholders of an entity to buy shares of a new issue of preferred stock before it is offered to the public.	
1194		I	T	Shares	usfr-pt	Redeemable Preferred Stock - Shares Authorized Shares Authorized (Terse Label) RedeemablePreferredStockSharesAuthorized The maximum number of redeemable preferred shares permitted to be issued by an entity's charter and bylaws.	
1195		I	T	Shares	usfr-pt	Redeemable Preferred Stock - Shares Issued Shares Issued (Terse Label) RedeemablePreferredStockSharesIssued Redeemable preferred shares of an entity, authorized in the corporate charter, which have been issued and are outstanding.	
1196		I	T	Shares	usfr-pt	Redeemable Preferred Stock - Shares Outstanding Shares Outstanding (Terse Label) RedeemablePreferredStockSharesOutstanding Number of redeemable preferred shares issued by an entity and held by shareholders.	
1197	C	I	T	Monetary	usfr-pt	Redeemable Preferred Stock - Value (Excluding Additional Paid in Capital) Redeemable Preferred Stock (Terse Label) RedeemablePreferredStockValue 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.	
1198	C	I	T	Monetary	usfr-pt	Redeemable Preferred Stock Obligations Redeemable Preferred Stock Obligations (Terse Label) RedeemablePreferredStockObligations An entity's mandatory obligations to redeem preferred stock.	
1199		D	T	Monetary	usfr-pt	Reduction of Capital Lease Obligations Capital Lease Obligations (Terse Label) ReductionCapitalLeaseObligations 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)

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ID	Bal	Per	Nil	Type	NS	Labels/Name/Documentation	Reference
1200		I	T	String	usfr-pt	Refundable Fees for Services - Amounts of Unearned Revenue and Refund Obligations Amounts of Unearned Revenue and Refund Obligations (Terse Label) RefundableFeesServicesAmountsUnearnedRevenueRefundObligations 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)
1201	C	D	T	Monetary	usfr-pt	Refundable Fees for Services - Revenue Recognized in Earnings Revenue Recognized in Earnings (Terse Label) RefundableFeesServicesRevenueRecognizedEarnings 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)
1202		D	T	String	usfr-pt	Refundable Fees for Services Note Refundable Fees for Services (Terse Label) RefundableFeesServicesNote (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)
1203		D	T	String	usfr-pt	Refundable Fees for Services Policy Refundable Fees for Services (Terse Label) AccountingPoliciesRefundableFeesServices 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)
1204	C	I	T	Monetary	usfr-pt	Related Party Debt - Current Related Party Debt (Terse Label) RelatedPartyDebtCurrent Portion of collateralized/uncollateralized debt obligation due from a related party (entity, shareholder, employee) within one year/operating cycle. Subordinated debt places a lender in a lien position behind the primary lender of the company.	
1205	C	I	T	Monetary	usfr-pt	Related Party Debt - Long Term Related Party Debt (Terse Label) RelatedPartyDebtLongTerm Portion of collateralized/uncollateralized debt obligation due from a related party (entity, shareholder, employee) beyond one year/operating cycle. Subordinated debt places a lender in a lien position behind the primary lender of the company.	

ID	Bal	Per	Nil	Type	NS	Labels/Name/Documentation	Reference
1206		D	T	String	usfr-pt	<p>Related Party Transactions Note</p> <p>Related Party Transactions (Terse Label)</p> <p>RelatedPartyTransactionsNote</p> <p>For significant related party transactions disclose: the nature of the relationship(s), a description of the transactions, the amount of the transactions, and amounts due to or from related parties. If the entity and one or more other entities are under common ownership or management control and if this control affects the operating results or financial position, disclose the nature of the control relationship even though there are no transactions between the entities.</p>	<p>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</p> <p>http://www.fasb.org/pdf/fas57.pdf 2004-08-01 (Standard); SEC Regulation S-X (SX) Rule 4 8 k 1</p> <p>http://www.sec.gov/divisions/corpfin/forms/regsx.htm#general 2004-08-01 (Standard)</p>
1207	D	I	T	Monetary	usfr-pt	<p>Relocation Costs</p> <p>Relocation Costs (Terse Label)</p> <p>RestructuringChargesRelocationCosts</p> <p>The amount of relocation costs paid and expensed prior to full execution of the restructuring plan developed</p>	<p>FASB Emerging Issues Taskforce (EITF) 94-3 (Standard); SEC Staff Accounting Bulletins (SAB) Topic 5 P</p> <p>http://www.sec.gov/inte rps/account/sabcodet5.htm#5p 2004-08-01 (Standard)</p>
1208	C	D	T	Monetary	usfr-pt	<p>Rental Income</p> <p>Rental Income (Terse Label)</p> <p>RentalIncome</p> <p>Income from rentals.</p>	
1209		I	T	String	usfr-pt	<p>Reorganization Under Bankruptcy Code - Adjustments to Individual Assets and Liabilities of Emerged Company</p> <p>Adjustments to Individual Assets and Liabilities of Emerged Company (Terse Label)</p> <p>ReorganizationUnderBankruptcyCodeAdjustmentsIndivAssetsLiabilitiesEmergedCompany</p> <p>Amount of adjustments made to the historical amounts of individual assets and liabilities for companies that have emerged from Chapter 11 under confirmed plans that adopt fresh start reporting.</p>	<p>AICPA Statement of Position (SOP) 90-7 39 (Standard)</p>
1210		I	T	Monetary	usfr-pt	<p>Reorganization Under Bankruptcy Code - Amount of Debt Forgiveness of Emerged Companies</p> <p>Debt Forgiveness of Emerged Companies (Terse Label)</p> <p>ReorganizationUnderBankruptcyCodeAmountDebtForgivenessEmergedCompanies</p> <p>The amount of debt forgiveness for companies that have emerged from Chapter 11 under confirmed plans that adopt fresh start reporting.</p>	<p>AICPA Statement of Position (SOP) 90-7 39 (Standard)</p>
1211		I	T	String	usfr-pt	<p>Reorganization Under Bankruptcy Code - Categories of Claims Subject to Compromise</p> <p>Categories of Claims Subject to Compromise (Terse Label)</p> <p>ReorganizationUnderBankruptcyCodeCategoriesClaimsSubjectCompromise</p> <p>Description of the principal categories of claims subject to compromise for companies that have filed petitions with the Bankruptcy Court and expect to reorganize as going concerns under Chapter 11.</p>	<p>AICPA Statement of Position (SOP) 90-7 (Standard)</p>

ID	Bal	Per	Nil	Type	NS	Labels/Name/Documentation	Reference
1212		D	T	String	usfr-pt	<p>Reorganization Under Bankruptcy Code Note</p> <p>Reorganization Under Bankruptcy Code (Terse Label)</p> <p>ReorganizationUnderBankruptcyCodeNote</p> <p>This label often includes the following for companies that have filed petitions with the Bankruptcy Court and expect to reorganize: (a) prepetition liabilities, including claims that become known after a petition is filed, (b) principal categories of claims, (c) the extent to which reported interest expense differs from stated contractual interest, (d) details of operating cash receipts and payments resulting from the reorganization, and (e) the earnings per share calculation if it is probable that the plan will require the issuance of common stock or common stock equivalents. Disclosure may also include condensed combined financial statements of the entities in reorganization proceedings. For companies that have emerged from Chapter 11 under confirmed plans that adopt fresh start reporting, disclose: (a) adjustments to the historical amounts of individual assets and liabilities, (b) the amount of debt forgiveness, (c) the amount of prior retained earnings or deficit eliminated, and (d) any other significant matters relating to the reorganization value.</p>	AICPA Practice Bulletin (PB) 11 (Standard); AICPA Statement of Position (SOP) 90-7 (Standard)
1213		D	T	String	usfr-pt	<p>Repair and Maintenance Policy</p> <p>Repair and Maintenance (Terse Label)</p> <p>AccountingPoliciesRepairMaintenance</p> <p>Policy for repair and maintenance costs incurred.</p>	FASB Emerging Issues Taskforce (EITF) Topic D-88 (Standard)
1214		D	T	Monetary	usfr-pt	<p>Repayments of Company Obligated Mandatorily Redeemable Capital Securities</p> <p>Repayments of Company Obligated Mandatorily Redeemable Capital Securities (Terse Label)</p> <p>RepaymentsCompanyObligatedMandatorilyRedeemableCapitalSecurities</p> <p>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</p>	
1215		D	T	Monetary	usfr-pt	<p>Repayments of Long Term Debt and Capital Securities</p> <p>Repayments of Long Term Debt and Capital Securities (Terse Label)</p> <p>Repayments of Long Term Debt and Capital Securities - Total (Total Label)</p> <p>RepaymentsOnLongTermDebt</p> <p>Repayments of Long Term Debt and Capital Securities</p>	<p>FASB Statement of Financial Accounting Standard (FAS) 95 20 b</p> <p>http://www.fasb.org/pdf/fas95.pdf 2004-08-01 (Standard)</p>
1216		D		(String)	usfr-pt	<p>Repayments of Long Term Debt and Capital Securities</p> <p>Repayments of Long Term Debt and Capital Securities (Terse Label)</p> <p>RepaymentsOnLongTermDebtAbstract</p> <p>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</p>	
1217		D	T	Monetary	usfr-pt	<p>Repayments of Other Debt</p> <p>Other Debt (Terse Label)</p> <p>RepaymentsOtherDebt</p> <p>Repayments on other borrowings.</p>	<p>FASB Statement of Financial Accounting Standard (FAS) 95 20 c</p> <p>http://www.fasb.org/pdf/fas95.pdf 2004-08-01 (Standard)</p>
1218		D	T	Monetary	usfr-pt	<p>Repayments of Other Long Term Debt</p> <p>Repayments of Other Long Term Debt (Terse Label)</p> <p>RepaymentsOtherLongTermDebt</p> <p>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</p>	

ID	Bal	Per	Nil	Type	NS	Labels/Name/Documentation	Reference
1219	D	T	Monetary		usfr-pt	Repayments of Short Term Borrowings Repayments of Short Term Borrowings (Terse Label) Repayments of Short Term Borrowings - Total (Total Label) RepaymentsShortTermBorrowings 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)
1220	D		(String)		usfr-pt	Repayments of Short Term Borrowings Repayments of Short Term Borrowings (Terse Label) RepaymentsShortTermBorrowingsAbstract 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	
1221	D	T	Monetary		usfr-pt	Repayments on Lines of Credit Line of Credit (Terse Label) RepaymentsLineCredit 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)
1222	D	T	Monetary		usfr-pt	Repayments on Notes Payable Notes Payable (Terse Label) RepaymentsOnNotesPayable 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)
1223	D	T	String		usfr-pt	Repurchase and Reverse Repurchase Agreements Note Repurchase and Reverse Repurchase Agreements (Terse Label) RepurchaseReverseRepurchaseAgreementsNote 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/reg-sx.htm#general 2004-08-01 (Standard)
1224	D	T	Monetary		usfr-pt	Repurchase of Common Stock Common Stock (Terse Label) RepurchaseCommonStock 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)

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ID	Bal	Per	Nil	Type	NS	Labels/Name/Documentation	Reference
1225		D	T	Monetary	usfr-pt	Repurchase of Other Equity Other (Terse Label) PaymentsRepurchaseOtherEquity 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)
1226		D	T	Monetary	usfr-pt	Repurchase of Preferred and Common Stock Repurchase of Preferred and Common Stock (Terse Label) Repurchase of Preferred and Common Stock - Total (Total Label) RepurchasePreferredCommonStock 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)
1227		D		(String)	usfr-pt	Repurchase of Preferred and Common Stock Repurchase of Preferred and Common Stock (Terse Label) RepurchasePreferredCommonStockAbstract 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	
1228		D	T	Monetary	usfr-pt	Repurchase of Preferred Stock Preferred Stock (Terse Label) RepurchasePreferredStock 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)
1229		D	T	Monetary	usfr-pt	Repurchase of Warrants Repurchase of Warrants (Terse Label) RepurchaseWarrants 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	
1230	D	D	T	Monetary	usfr-pt	Research and Development - Contract Expenses Contract Expenses (Terse Label) ResearchDevelopmentContractExpenses 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)
1231	C	D	T	Monetary	usfr-pt	Research and Development - Contract Income Contract Income (Terse Label) ResearchDevelopmentContractIncome 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)

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ID	Bal	Per	Nil	Type	NS	Labels/Name/Documentation	Reference
1232		D	T	String	usfr-pt	Research and Development - Type of Contract Type of Contract (Terse Label) ResearchDevelopmentTypeContract 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).	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)
1233		D		(String)	usfr-pt	Research and Development Expense Research and Development Expense (Terse Label) ResearchDevelopmentExpenseAbstract 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)	
1234	D	D	T	Monetary	usfr-pt	Research and Development Expense (Excluding In-Process) Research and Development Expense (Terse Label) ResearchDevelopmentExpenseExcludingInProcess Expenses incurred for the research involved in the development of new products and ideas.	
1235	D	D	T	Monetary	usfr-pt	Research and Development Expense Total Research and Development Expense (Terse Label) Research and Development Expense - Total (Total Label) TotalResearchDevelopmentExpenseExcludingInProcess 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)	
1236		D	T	String	usfr-pt	Research and Development Note Research and Development (Terse Label) ResearchDevelopmentNote 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.	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)
1237		D	T	String	usfr-pt	Research and Development Policy Research and Development (Terse Label) AccountingPoliciesResearchDevelopment 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)

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ID	Bal	Per	Nil	Type	NS	Labels/Name/Documentation	Reference
1238	D	I	T	Monetary	usfr-pt	Restricted Cash Restricted Cash (Terse Label) RestrictedCash Cash that is pledged or subject to withdrawal restrictions. This would also include cash balances which are maintained under an agreement to insure future credit availability, (e.g. compensating balances).	AICPA Accounting Research Bulletin (ARB) 43 3 A 6 (Standard); FASB Statement of Financial Accounting Standard (FAS) 6 http://www.fasb.org/pdf/fas6.pdf 2004-08-01 (Standard)
1239	D	D	T	Monetary	usfr-pt	Restructuring Charges Restructuring Charges (Terse Label) Restructuring Charges - Total (Total Label) RestructuringCharges Charges resulting from the consolidation and/or relocation of operations, or the disposition or abandonment of operations or productive assets. These charges may be incurred in connection with a business combination, and change in strategic plan, or a managerial response to declines in demand, increasing costs or other environmental factors.	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)
1240		I	T	String	usfr-pt	Restructuring Charges Note Restructuring Charges (Terse Label) RestructuringChargesDescription 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.	
1241		D		(String)	usfr-pt	Restructuring Charges Restructuring Charges (Terse Label) RestructuringChargesAbstract Disclosure about the details of restructuring-related charges provided/used during an accounting period	

ID	Bal	Per	Nil	Type	NS	Labels/Name/Documentation	Reference
1242		I	T	String	usfr-pt	Restructuring Due to Business Combination Restructuring Due to Business Combination (Terse Label) RestructuringChargesRestructuringDueBusinessCombination Disclose whether a company has begun to develop an exit plan, its major actions to exit or terminate employees, any unresolved issues to finalize the plan to terminate employees, type and amount of liabilities assumed and allocated for exit and termination of employees activities. When restructuring activities have been executed, describe the type and amount of exit, employee termination and relocation costs paid and charged to liability and amount of any adjustments to the liability account.	FASB Emerging Issues Taskforce (EITF) 95-3 (Standard)
1243	C	I	T	Monetary	usfr-pt	Restructuring Reserve Restructuring Reserve (Terse Label) RestructuringReserve 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)
1244	D	D	T	Monetary	usfr-pt	Restructuring, Remediation and Impairment Provisions Restructuring, Remediation and Impairment Provisions (Terse Label) Restructuring, Remediation and Impairment Provisions - Total (Total Label) RestructuringRemediationImpairmentProvisions The aggregate amount provided for estimated restructuring charges, remediation costs, and asset impairment loss during an accounting period	
1245		D		(String)	usfr-pt	Restructuring, Remediation and Impairment Provisions Restructuring, Remediation and Impairment Provisions (Terse Label) RestructuringRemediationImpairmentProvisionsAbstract The aggregate amount provided for estimated restructuring charges, remediation costs, and asset impairment loss during an accounting period	
1246	C	I	T	Monetary	usfr-pt	Retained Earnings Retained Earnings - Ending Balance (Period End Label) Retained Earnings - Beginning Balance (Period Start Label) Retained Earnings (Terse Label) Retained Earnings - Total (Total Label) RetainedEarnings The undistributed earnings of a entity.	
1247	C	I	T	Monetary	usfr-pt	Retained Earnings - Appropriated Retained Earnings - Appropriated (Terse Label) RetainedEarningsAppropriated A segregation of retained earnings which is unavailable for dividend distribution.	
1248	C	I	T	Monetary	usfr-pt	Retained Earnings - Nonappropriated Retained Earnings - Nonappropriated (Terse Label) RetainedEarningsNonappropriated A segregation of retained earnings which is available for dividend distribution.	

ID	Bal	Per	Nil	Type	NS	Labels/Name/Documentation	Reference
1249		I		(String)	usfr-pt	Retained Earnings Retained Earnings (Terse Label) RetainedEarningsAbstract The cumulative amount for reporting entity's earnings net of dividends distributed and other adjustments	
1250		D	T	String	usfr-pt	Retirement of Tangible Long Lived Assets Note Retirement of Tangible Long Lived Assets Note (Terse Label) RetirementTangibleLongLivedAssetsNote 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)
1251	C	D	T	Monetary	usfr-pt	Revenue Revenue (Terse Label) Revenue - Total (Total Label) OperatingRevenue Revenues are inflows or other enhancements of assets of an entity or settlements of its liabilities (or a combination of both) from delivering or producing goods, rendering services, or other activities that constitute the entity's ongoing major or central operations.	SEC Staff Accounting Bulletins (SAB) 101 http://www.sec.gov/inte rps/account/sab101.htm 2004-08-01 (Standard)
1252		D	T	Monetary	usfr-pt	Revenue Amount Revenue Amount (Terse Label) RevenueAmount The total amount of revenues from each customer where revenues amount to 10 percent or more of an enterprise's revenues.	
1253	C	D	T	Monetary	usfr-pt	Revenue from Affiliates Revenue from Affiliates (Terse Label) RevenueAffiliates Revenues arising from related party transactions.	
1254		D	T	String	usfr-pt	Revenue Recognition Policy Revenue Recognition (Terse Label) AccountingPoliciesRevenueRecognition Descriptions of revenue recognition policies. This may include: a description of revenue recognition policies even if no alternative methods exist, the policy for each type of sales transactions as well as how each type is valued, the policy when equipment is sold on an installed basis, changes in estimated sales returns, and the policy for arrangements that contain a performance-based incentive fee.	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)
1255		D		(String)	usfr-pt	Revenue Revenue (Terse Label) OperatingRevenueAbstract 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	
1256		D		(String)	usfr-pt	Revenues Revenues - Total Abstract (Terse Label) RevenuesAbstract 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	

ID	Bal	Per	Nil	Type	NS	Labels/Name/Documentation	Reference
1257			T	Tuple	usfr-pt	Revolving Credit Facilities [Sequence] Revolving Credit Facilities (Terse Label) RevolvingCreditFacilities Description and amounts of a revolving credit facility, which is a contractual agreement between a bank and the company where the bank agrees to provide loans up to a specified maximum over a specified period of time.	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)
1258	D		T	String	usfr-pt	Revolving Credit Facility - Description Revolving Credit Facility (Terse Label) RevolvingCreditFacilityDescription	
1259		I	T	Monetary	usfr-pt	Revolving Credit Facility Amount Amount (Terse Label) RevolvingCreditFacilitiesAmount The amounts of a revolving credit facility, which is a contractual agreement between a bank and the company where the bank agrees to provide loans up to a specified maximum over a specified period of time.	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)
1260		I	T	Date/Time	usfr-pt	Revolving Credit Facility Expiration Date Expiration Date (Terse Label) RevolvingCreditFacilitiesExpirationDate The expiration date of a revolving credit facility, which is a contractual agreement between a bank and the company where the bank agrees to provide loans up to a specified maximum over a specified period of time.	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)
1261	D		T	String	usfr-pt	Risks and Uncertainties Note Risks and Uncertainties (Terse Label) RisksUncertainties Disclosures of certain significant risks and uncertainties often include : 1) a description of the major products or services the company sells or provides, 2) a description of its principal markets and locations 3) for companies that operate in more than one business, the relative importance of its operations in each business, and the basis for that determination (e.g., assets, revenues, or earnings), 4) for all estimates which information is known to management that an estimate will possibly change in the near term, disclose the nature of the uncertainty and possibility of its change, and an estimate of the possible loss or range of loss,5) known concentrations that make the company vulnerable to risk that may be reasonably possible to arise in the near term (e.g. the volume of business with particular customer or supplier, revenue from particular products or services, available sources of supply of materials, labor, or services, and the market or geographic area). For concentrations of labor subject to collective bargaining agreements, disclose the percentage of the labor force covered by a collective bargaining agreement and the percent that will expire within one year. For concentrations of operations located outside of the entity's home country, disclose the carrying amounts of net assets and the geographic areas in which they are located.	
1262	D	D	T	Monetary	usfr-pt	Royalty Expense Royalty Expense (Terse Label) RoyaltyExpense Expenses related to royalties for the use of technologies and intellectual properties.	
1263	C	D	T	Monetary	usfr-pt	Royalty Income Royalty Income (Terse Label) RoyaltyIncome Income received for royalties associated with the use of technologies and intellectual properties.	

ID	Bal	Per	Nil	Type	NS	Labels/Name/Documentation	Reference
1264	D	D	T	Monetary	usfr-pt	Salaries and Wages Salaries and Wages (Terse Label) SalariesWages Expenditures for salaries other than officers and other than those which can be clearly related to production.	
1265		D		(String)	usfr-pt	Sale of Debt and Equity Securities Sale of Debt and Equity Securities (Terse Label) SaleDebtEquitySecuritiesAbstract 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	
1266		D		(String)	usfr-pt	Sale of Other Investments Sale of Other Investments (Terse Label) SaleOtherInvestmentsAbstract 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	
1267		D	T	String	usfr-pt	Sale of Stock by Subsidiary or Equity Investee Note Sale of Stock by Subsidiary or Equity Investee Note (Terse Label) SaleStockBySubsidiaryOrEquityInvesteeNote (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 http://www.sec.gov/inte rps/account/sabcodet5.htm#5h 2004-08-01 (Standard)
1268		D	T	String	usfr-pt	Sale-Leaseback Transactions - Future Five Years Obligation for Future Minimum Lease Payments Future Five Years Obligation for Future Minimum Lease Payments (Terse Label) SaleLeasebackTransactionsFutureFiveYearsObligationFutureMinimumLeasePayments 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)
1269		D	T	Monetary	usfr-pt	Sale-Leaseback Transactions - Total Obligation for Future Minimum Lease Payments Total Obligation for Future Minimum Lease Payments (Terse Label) SaleLeasebackTransactionsTotalObligationFutureMinimumLeasePayments 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)

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ID	Bal	Per	Nil	Type	NS	Labels/Name/Documentation	Reference
1270		D	T	String	usfr-pt	<p>Sale-Leaseback Transactions Note</p> <p>Sale-Leaseback Transactions Note (Terse Label)</p> <p>SaleLeasebackTransactionsNote</p> <p>Disclosure of a sale-leaseback transaction often includes a description of the terms of the sale-leaseback transaction(s), including future commitments, obligations, and provisions. If a seller-lessee accounted a sale-leaseback transaction by the deposit or financing method, include in the aggregate and for the next five fiscal years the future minimum lease payments obligations, and the future minimum sublease rentals to be received under noncancelable subleases.</p>	<p>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)</p>
1271	D	D	T	Monetary	usfr-pt	<p>Sales Allowances - Goods</p> <p>Goods (Terse Label)</p> <p>SalesAllowancesGoods</p> <p>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</p>	
1272	D	D	T	Monetary	usfr-pt	<p>Sales Allowances - Services</p> <p>Services (Terse Label)</p> <p>SalesAllowancesServices</p> <p>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</p>	
1273	D	D	T	Monetary	usfr-pt	<p>Sales Discounts - Goods</p> <p>Goods (Terse Label)</p> <p>SalesDiscountsGoods</p> <p>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</p>	
1274	D	D	T	Monetary	usfr-pt	<p>Sales Discounts - Services</p> <p>Services (Terse Label)</p> <p>SalesDiscountsServices</p> <p>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</p>	
1275	D	D	T	Monetary	usfr-pt	<p>Sales Returns - Goods</p> <p>Goods (Terse Label)</p> <p>SalesReturnsGoods</p> <p>The aggregate selling price refund recognized during an accounting period due to goods returned by customers; it'll reduce sales revenue for the period</p>	
1276	D	D	T	Monetary	usfr-pt	<p>Sales Returns - Services</p> <p>Services (Terse Label)</p> <p>SalesReturnsServices</p> <p>The aggregate selling price refund recognized during an accounting period due to services returned by customers; it'll reduce sales revenue for the period</p>	

ID	Bal	Per	Nil	Type	NS	Labels/Name/Documentation	Reference
1277	D	D	T	Monetary	usfr-pt	Sales Returns and Allowances - Goods Sales Returns and Allowances (Terse Label) Sales Returns and Allowances - Goods - Total (Total Label) SalesReturnsAllowances A reduction of revenue resulting from both the return of goods sold in the normal course of business and discretionary reductions without the return of goods.	
1278		D		(String)	usfr-pt	Sales Returns and Allowances - Goods Goods (Terse Label) SalesReturnsAllowancesGoodsAbstract 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	
1279	D	D	T	Monetary	usfr-pt	Sales Returns and Allowances - Services Services (Terse Label) Sales Returns and Allowances - Services - Total (Total Label) SalesReturnsAllowancesServices 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	
1280		D		(String)	usfr-pt	Sales Returns and Allowances - Services Services (Terse Label) SalesReturnsAllowancesServicesAbstract 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	
1281		D		(String)	usfr-pt	Sales Revenue Sales Revenue, Net (Terse Label) SalesRevenueNetAbstract The aggregate revenue earned from sales (including both goods and services) during an accounting period	
1282		D		(String)	usfr-pt	Sales Revenue - Goods Goods (Terse Label) SalesRevenueNetGoodsAbstract The total amount received/accrued by reporting entity during an accounting period by providing services	
1283		D		(String)	usfr-pt	Sales Revenue - Services Services (Terse Label) SalesRevenueNetServicesAbstract The total amount received/accrued by reporting entity during an accounting period by selling goods	
1284	C	D	T	Monetary	usfr-pt	Sales Revenue, Gross - Goods Goods (Terse Label) SalesRevenueGrossGoods Revenues arising from the sale of goods in the normal course of business.	
1285	C	D	T	Monetary	usfr-pt	Sales Revenue, Gross - Services Services (Terse Label) SalesRevenueGrossServices Revenues arising from the rendering of services in the normal course of business.	
1286	C	D	T	Monetary	usfr-pt	Sales Revenue, Net Sales Revenue, Net (Terse Label) SalesRevenueNet Revenues arising from the sale of goods and/or rendering of services in the normal course of business, reduced by sales adjustments, sales returns and allowances, and sales discounts.	

ID	Bal	Per	Nil	Type	NS	Labels/Name/Documentation	Reference
1287	C	D	T	Monetary	usfr-pt	Sales Revenue, Net - Goods Goods (Terse Label) SalesRevenueNetGoods The aggregate revenues earned from sales of goods during an accounting period, net of any sales returns, allowances and discounts	
1288	C	D	T	Monetary	usfr-pt	Sales Revenue, Net - Services Services (Terse Label) SalesRevenueNetServices The aggregate revenues earned from sales of services during an accounting period, net of any sales returns, allowances and discounts	
1289	C	I	T	Monetary	usfr-pt	Sales Tax Payable Sales Tax Payable (Terse Label) SalesTaxPayable Unpaid obligation for all sales taxes.	
1290	C	I	T	Monetary	usfr-pt	Secured - Long Term Secured (Terse Label) SecuredLongTerm Portion of collateralized debt obligation (debenture) due beyond one year/operating cycle.	
1291	C	I	T	Monetary	usfr-pt	Secured Debt - Current Secured (Terse Label) SecuredDebtCurrent Portion of collateralized debt obligation (debenture) due within one year/operating cycle.	
1292	D	D	T	Monetary	usfr-pt	Selling and Marketing Expenses Selling and Marketing Expenses (Terse Label) Selling and Marketing Expenses - Total (Total Label) SellingMarketingExpenses Expenses directly related to the marketing or selling of products or services.	
1293		D		(String)	usfr-pt	Selling and Marketing Expenses Selling and Marketing Expenses (Terse Label) SellingMarketingExpensesAbstract The aggregate amount for Selling Expenses and Marketing Expenses incurred during an accounting period; it's one major component of operating expenses	
1294	D	D	T	Monetary	usfr-pt	Selling Expenses Selling Expenses (Terse Label) SellingExpenses Expenses directly related to the selling of products or services.	
1295	D	D	T	Monetary	usfr-pt	Selling, General and Administrative Expenses Selling General and Administrative Expenses (Terse Label) Selling, General and Administrative Expenses - Total (Total Label) SellingGeneralAdministrativeExpenses Generally recurring costs associated with normal operations and currently chargeable against revenue including those directly related to the marketing or selling of products and/or services.	
1296		D	T	String	usfr-pt	Selling, General and Administrative Expenses Policy Selling, General and Administrative Expenses (Terse Label) AccountingPoliciesSellingGeneralAdministrativeExpenses Description of the company's accounting policy for selling, general and administrative expenses	

ID	Bal	Per	Nil	Type	NS	Labels/Name/Documentation	Reference
1297		D		(String)	usfr-pt	Selling, General and Administrative Expenses Selling, General and Administrative Expenses (Terse Label) SellingGeneralAdministrativeExpensesAbstract The aggregate amount for Selling, General and Administrative Expenses incurred during an accounting period; they are major operating expenses to a reporting entity	
1298		D	T	String	usfr-pt	Shipping and Handling Cost Policy Shipping and Handling Cost (Terse Label) AccountingPoliciesShippingHandlingCost The classification of shipping and handling costs in the income statement. If these costs are not included in cost of sales, a company may disclose both the amounts of such costs and the line items on the income statement that include them.	FASB Emerging Issues Taskforce (EITF) 00-10 (Standard)
1299	C	I	T	Monetary	usfr-pt	Short Term Borrowings - Other Other Short Term Borrowings (Terse Label) OtherShortTermBorrowings Other short term borrowings not otherwise defined.	
1300	D	I	T	Monetary	usfr-pt	Short Term Investments Short Term Investments (Terse Label) ShortTermInvestments Financial instruments or securities with original maturity less than one year.	
1301		D	T	Shares	usfr-pt	Stock Option Activity by Exercise Price - Number of Shares Stock Option Activity by Exercise Price - Number of Shares - Ending Balance (Period End Label) Stock Option Activity by Exercise Price - Number of Shares - Beginning Balance (Period Start Label) Stock Option Activity (Terse Label) StockOptionActivityByExercisePriceNumberShares The required share number disclosure for each range of stock options outstanding at the financial statement date classified by their exercise prices	
1302		D	T	Monetary	usfr-pt	Software Development Costs Software Development Costs (Terse Label) SoftwareDevelopmentCosts Investment made in developing software; including internal use or other.	
1303		D		String	usfr-pt	Statement of Cash Flows - Direct Method Statement of Cash Flows - Direct Method (Terse Label) StatementCashFlowsDirectAbstract The statement of cash flows prepared by direct method	
1304		D		String	usfr-pt	Statement of Cash Flows - Indirect Method Statement of Cash Flows - Indirect Method (Terse Label) StatementCashFlowsIndirectAbstract The statement of cash flows prepared by indirect method	

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ID	Bal	Per	Nil	Type	NS	Labels/Name/Documentation	Reference
1305		D	T	String	usfr-pt	Statement of Cash Flows Policy Statement of Cash Flows (Terse Label) AccountingPoliciesStatementCashFlows 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)
1306		I		String	usfr-pt	Statement of Financial Position Assets, Liabilities and Equity (Terse Label) AssetsLiabilitiesEquityAbstract 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)
1307		D		String	usfr-pt	Statement of Stockholders' Equity Statement of Stockholders' Equity (Terse Label) StatementStockholdersEquityAbstract Statement of Stockholder's Equity	
1308		D	T	String	usfr-pt	Stock Based Compensation - Number and Weighted Average Exercise Prices Number and Weighted Average Exercise Prices (Terse Label) StockBasedCompensationNumberWeightedAverageExercisePrices 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)
1309		D	D	T Monetary	usfr-pt	Stock Based Compensation - Stock Based Employee Compensation Cost Stock Based Employee Compensation Cost (Terse Label) StockBasedCompensationStockBasedEmployeeCompensationCost 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)

ID	Bal	Per	Nil	Type	NS	Labels/Name/Documentation	Reference
1310		D	T	String	usfr-pt	Stock Based Compensation Note Stock Based Compensation (Terse Label) StockBasedCompensationNote 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)
1311		D	T	String	usfr-pt	Stock Based Compensation Policy Stock Based Compensation (Terse Label) AccountingPoliciesStockBasedCompensation 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)
1312		I		(String)	usfr-pt	Stock Detail Stock Detail (Terse Label) TuplesAbstract Description of the details of each class of stocks issued; e.g. share number, par value, etc.	
1313	C	D	T	Monetary	usfr-pt	Stock Dividend - Common Stock Stock Dividend - Common Stock (Terse Label) StockDividendCommonStock Payment of a corporate dividend to common shareholders in the form of stock rather than cash.	
1314	C	D	T	Monetary	usfr-pt	Stock Dividend - Common Stock - Additional Paid in Capital Additional Paid in Capital (Terse Label) StockDividendCommonStockAdditionalPaidCapital Payment of a corporate dividend to common shareholders in the form of stock rather than cash - value in excess of par.	
1315		I	T	Shares	usfr-pt	Stock Dividend - Common Stock - Amount Per Share Amount Per Share (Terse Label) StockDividendCommonStockAmountPerShare Amount per share payment of a corporate dividend to common shareholders in the form of stock rather than cash.	
1316	D	D	T	Monetary	usfr-pt	Stock Dividend - Common Stock - Retained Earnings Retained Earnings (Terse Label) StockDividendCommonStockRetainedEarnings Effect on retained earnings from payment of a corporate dividend to common shareholders in the form of stock rather than cash.	
1317		D	T	Shares	usfr-pt	Stock Dividend - Common Stock - Shares Number of Shares (Terse Label) StockDividendCommonStockNumberShares Number of shares of common stock issued as a stock dividend	

ID	Bal	Per	Nil	Type	NS	Labels/Name/Documentation	Reference
1318	C	D	T	Monetary	usfr-pt	Stock Dividend - Preferred Stock Stock Dividend - Preferred Stock (Terse Label) StockDividendPreferredStock Payment of a corporate dividend to preferred shareholders in the form of stock rather than cash.	
1319	C	D	T	Monetary	usfr-pt	Stock Dividend - Preferred Stock - Additional Paid in Capital Additional Paid in Capital (Terse Label) StockDividendPreferredStockAdditionalPaidCapital Payment of a corporate dividend to preferred shareholders in the form of stock rather than cash, value in excess of par.	
1320		I	T	Shares	usfr-pt	Stock Dividend - Preferred Stock - Amount Per Share Amount Per Share (Terse Label) StockDividendPreferredStockAmountPerShare Amount per share payment of a corporate dividend to preferred shareholders in the form of stock rather than cash.	
1321	D	D	T	Monetary	usfr-pt	Stock Dividend - Preferred Stock - Retained Earnings Retained Earnings (Terse Label) StockDividendPreferredStockRetainedEarnings 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.	
1322		D	T	Shares	usfr-pt	Stock Dividend - Preferred Stock - Shares Number of Shares (Terse Label) StockDividendPreferredStockNumberShares Number of shares of preferred stock issued as a stock dividend	
1323		D	T	Monetary	usfr-pt	Stock Issued Stock Issued (Terse Label) StockIssued 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)
1324	C	D	T	Monetary	usfr-pt	Stock Issued Pursuant to Acquisitions - Total Value Stock Issued Pursuant to an Acquisition (Terse Label) StockIssuedPursuantAcquisition Total value of stock issued by an entity pursuant to acquisitions.	
1325		D	T	Shares	usfr-pt	Stock Issued Pursuant to Acquisitions - Treasury Stock - Shares Treasury Stock - Number of Shares (Terse Label) StockIssuedPursuantAcquisitionTreasuryStockNumberShares Number of shares of treasury stock reissued pursuant to acquisitions recorded at value.	
1326	C	D	T	Monetary	usfr-pt	Stock Issued Pursuant to Acquisitions - Treasury Stock - Value Treasury Stock - Value (Terse Label) StockIssuedPursuantAcquisitionTreasuryStockValue Value of treasury stock reissued pursuant to acquisitions recorded at value.	
1327		D	T	String	usfr-pt	Stock Option Activity - Number of Shares - Reconciliation Reconciliation (Terse Label) StockOptionActivityDetail The reconciliation of the share number differences for stock options outstanding at the beginning and end of the accounting period	

ID	Bal	Per	Nil	Type	NS	Labels/Name/Documentation	Reference
1328		D	T	Monetary	usfr-pt	Stock Option Activity - Weighted Average Exercise Price Stock Option Activity - Weighted Average Exercise Price - Ending Balance (Period End Label) Stock Option Activity - Weighted Average Exercise Price - Beginning Balance (Period Start Label) Weighted Average Exercise Price (Terse Label) StockOptionActivityAverageExercisePriceBalance The required disclosure about weighted-average exercise prices for each group of options; including options outstanding, granted, exercisable, exercised, expired, etc.	
1329		D	T	Monetary	usfr-pt	Stock Option Activity - Weighted Average Exercise Price - Authorized Authorized (Terse Label) StockOptionActivityAuthorizedAverageExercisePrice The required weighted-average exercise price disclosure for options authorized for grants during an accounting period	
1330		D	T	Monetary	usfr-pt	Stock Option Activity - Weighted Average Exercise Price - Cancelled Cancelled (Terse Label) StockOptionActivityCancelledAverageExercisePrice The required weighted-average exercise price disclosure for options cancelled (e.g. forfeited, expired) during an accounting period	
1331		D	T	Monetary	usfr-pt	Stock Option Activity - Weighted Average Exercise Price - Exercised Exercised (Terse Label) StockOptionActivityExercisedAverageExercisePrice The required weighted-average exercise price disclosure for options exercised during an accounting period	
1332		D	T	Monetary	usfr-pt	Stock Option Activity - Weighted Average Exercise Price - Granted Granted (Terse Label) StockOptionActivityGrantedAverageExercisePrice The required weighted-average exercise price disclosure for options granted during an accounting period	
1333		D	T	String	usfr-pt	Stock Option Activity - Weighted Average Exercise Price - Reconciliation Reconciliation (Terse Label) StockOptionActivityWeightedAveragePriceReconciliation The reconciliation of the weighted average exercise price for stock options outstanding at the beginning and end of the accounting period	
1334		D	T	Shares	usfr-pt	Stock Option Activity by Exercise Price - Number of Shares - Authorized Authorized (Terse Label) StockOptionActivityByExercisePriceNumberSharesAuthorized The required share number disclosure for options authorized for grants during an accounting period	
1335		D	T	Shares	usfr-pt	Stock Option Activity by Exercise Price - Number of Shares - Cancelled Cancelled (Terse Label) StockOptionActivityByExercisePriceNumberSharesCancelled The required share number disclosure for options cancelled (e.g. forfeited, expired) during an accounting period	
1336		D	T	Shares	usfr-pt	Stock Option Activity by Exercise Price - Number of Shares - Exercised Exercised (Terse Label) StockOptionActivityByExercisePriceNumberSharesExercised The required share number disclosure for options exercised during an accounting period	
1337		D	T	Shares	usfr-pt	Stock Option Activity by Exercise Price - Number of Shares - Granted Granted (Terse Label) StockOptionActivityByExercisePriceNumberSharesGranted The required share number disclosure for options granted during an accounting period	

ID	Bal	Per	Nil	Type	NS	Labels/Name/Documentation	Reference
1338		D	T	String	usfr-pt	Stock Options Outstanding Stock Options Outstanding (Terse Label) StockOptionsOutstanding 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	
1339		I		(String)	usfr-pt	Stockholder's Equity Stockholder's Equity (Terse Label) StockholdersEquityAbstract The aggregate amount for all stockholder's equity items at the financial statement date	
1340	C	I	T	Monetary	usfr-pt	Stockholders' Equity Stockholders' Equity - Ending Balance (Period End Label) Stockholders' Equity - Beginning Balance (Period Start Label) Total Stockholders' Equity (Terse Label) Stockholders' Equity - Total (Total Label) StockholdersEquity Total of all Stockholders' Equity items.	
1341		D	T	Monetary	usfr-pt	Stockholder's Equity - Aggregate Amount of Preferred Dividends in Arrears Preferred Dividends in Arrears (Terse Label) StockholdersEquityAggregateAmountPreferredDividendsArrears 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)
1342		D	T	Decimal	usfr-pt	Stockholder's Equity - Amount Per Share of Common Stock Cash Dividends Common Stock Cash Dividends Per Share (Terse Label) StockholdersEquityAmountPerShareCommonStockCashDividends The per share amount of common stock dividends	SEC Staff Accounting Bulletins (SAB) 68 (Standard)
1343		D	T	Decimal	usfr-pt	Stockholder's Equity - Amount Per Share of Preferred Stock Cash Dividends Preferred Stock Dividends Per Share (Terse Label) StockholdersEquityAmountPerSharePreferredStockDividends 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)

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ID	Bal	Per	Nil	Type	NS	Labels/Name/Documentation	Reference
1344		D	T	String	usfr-pt	Stockholder's Equity - Class of Common Stock Class of Common Stock (Terse Label) StockholdersEquityClassCommonStock 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)
1345		D	T	String	usfr-pt	Stockholder's Equity - Class of Preferred Stock Class of Preferred Stock (Terse Label) StockholdersEquityClassPreferredStock 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)
1346		D	T	Decimal	usfr-pt	Stockholder's Equity - Effect on Earnings Per Share if FAS 123 Applied Effect on Earnings Per Share if FAS 123 Applied (Terse Label) StockholdersEquityEffectOnEarningsPerShareFAS123Applied 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)
1347		D	T	Monetary	usfr-pt	Stockholder's Equity - Effect on Net Income if FAS 123 Applied Effect on Net Income if FAS 123 Applied (Terse Label) StockholdersEquityEffectOnNetIncomeFAS123Applied 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)
1348		I	T	Monetary	usfr-pt	Stockholder's Equity - Exercise Price of Warrants or Rights Exercise Price of Warrants or Rights (Terse Label) StockholdersEquityExercisePriceWarrantsRights 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)
1349	C	D	T	Monetary	usfr-pt	Stockholder's Equity - Increase/(Decrease) Stockholder's Equity - Changes (Terse Label) Stockholder's Equity - Increase/(Decrease) - Total (Total Label) StockholdersEquityChanges 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	
1350		D		(String)	usfr-pt	Stockholder's Equity - Increase/(Decrease) Stockholder's Equity - Changes (Terse Label) StockholdersEquityChangesAbstract 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	

ID	Bal	Per	Nil	Type	NS	Labels/Name/Documentation	Reference
1351		I	T	Decimal	usfr-pt	Stockholder's Equity - Number of Securities Called by Warrants or Rights Number of Securities Called by Warrants or Rights (Terse Label) StockholdersEquityNumberSecuritiesCalledByWarrantsRights 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)
1352		D	T	Decimal	usfr-pt	Stockholder's Equity - Per Share Amounts of Preferred Dividends in Arrears Preferred Dividends in Arrears Per share (Terse Label) StockholdersEquityPerShareAmountsPreferredDividendsArrears 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)
1353		D	T	String	usfr-pt	Stockholder's Equity - Redeemable Securities Redeemable Securities (Terse Label) StockholdersEquityRedeemableSecurities (For SEC registrants) For issued stock or equity securities that has mandatory redemption requirements, disclosures often include: (a) a general description of each issue including its redemption features and the rights of holders, (b) five-year aggregate redemption amounts, (c) changes in the redemption amount of each redeemable security issue, and (d) the accounting method selected to account for any difference between carrying value and redemption amount. If the redemption amount is variable in the future (e.g., redeemable at market value) disclose: (a) accounting policy for recognition of changes in the redemption value, and (b) redemption value of the security "as if" it were redeemable on the balance sheet date. If redemption is uncertain, disclose the reasons why.	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)
1354		I	T	String	usfr-pt	Stockholder's Equity - Reverse Stock Split Reverse Stock Split (Terse Label) StockholdersEquityReverseStockSplit Description of the reverse stock split arrangement	SEC Staff Accounting Bulletins (SAB) Topic 4 C http://www.sec.gov/inteprs/account/sabcodet4.htm#4c 2004-08-01 (Standard)
1355		I	T	Shares	usfr-pt	Stockholder's Equity - Shares Issued When Common Stock Converted Shares Issued When Common Stock Converted (Terse Label) StockholdersEquitySharesIssuedWhenCommonStockConverted 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)
1356		I	T	Shares	usfr-pt	Stockholder's Equity - Shares Issued When Preferred Stock is Converted Shares Issued When Preferred Stock is Converted (Terse Label) StockholdersEquitySharesIssuedWhenPreferredStockConverted 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)
1357		I	T	String	usfr-pt	Stockholder's Equity - Stock Split Stock Split (Terse Label) StockholdersEquityStockSplit Description of the stock split arrangement	SEC Staff Accounting Bulletins (SAB) Topic 4 C http://www.sec.gov/inteprs/account/sabcodet4.htm#4c 2004-08-01 (Standard)

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ID	Bal	Per	Nil	Type	NS	Labels/Name/Documentation	Reference
1358	D	T	String		usfr-pt	Stockholder's Equity - Summary of Exercisable Stock Options Summary of Exercisable Stock Options (Terse Label) StockholdersEquitySummaryExercisableStockOptions Description and amounts of all aspects of exercisable stock options, such as range of exercise prices, number of exercisable stock options, weighted average remaining life and exercise price for all exercisable options for a specific range of exercise prices, total number of exercisable stock options and related weighted average exercise price for a given period	FASB Statement of Financial Accounting Standard (FAS) 123 47 http://www.fasb.org/pdf/fas123.pdf 2004-08-01 (Standard)
1359	D	T	String		usfr-pt	Stockholder's Equity - Summary of Stock Option Activity Summary of Stock Option Activity (Terse Label) StockholdersEquitySummaryStockOptionActivity A summary of stock option activity, including the number of shares beginning balance, issued, exercised, forfeited, expired and ending (outstanding) balances during the period and each related weighted average exercise price	FASB Statement of Financial Accounting Standard (FAS) 123 47 http://www.fasb.org/pdf/fas123.pdf 2004-08-01 (Standard)
1360	D	T	String		usfr-pt	Stockholder's Equity - Terms of Conversion for Common Stock Terms of Conversion for Common Stock (Terse Label) StockholdersEquityTermsConversionCommonStock Description of the conversion terms if common stock is convertible	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)
1361	D	T	String		usfr-pt	Stockholder's Equity - Terms of Conversion for Preferred Stock Terms of Conversion for Preferred Stock (Terse Label) StockholdersEquityTermsConversionPreferredStock Description of the conversion terms if preferred stock is convertible	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); SEC Regulation S-X (SX) Rule 5 2 29 http://www.sec.gov/divisions/corpfin/forms/regsx.htm#bal 2004-08-01 (Standard)
1362	D	T	String		usfr-pt	Stockholder's Equity - Title of Security Warrants or Rights Outstanding Title of Security Warrants or Rights Outstanding (Terse Label) StockholdersEquityTitleSecurityWarrantsRightsOutstanding Describe the title of each type of warrant 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)
1363	D	T	String		usfr-pt	Stockholder's Equity - Voting Rights of Preferred Stock Voting Rights of Preferred Stock (Terse Label) StockholdersEquityVotingRightsPreferredStock 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)

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ID	Bal	Per	Nil	Type	NS	Labels/Name/Documentation	Reference
1364		D	T	String	usfr-pt	<p>Stockholder's Equity - Warrants or Rights Outstanding</p> <p>Warrants or Rights Outstanding (Terse Label)</p> <p>StockholdersEquityWarrantsRightsOutstanding</p> <p>Describe and amounts of all aspects of warrants and 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>

ID	Bal	Per	Nil	Type	NS	Labels/Name/Documentation	Reference
1365		D	T	String	usfr-pt	<p>Stockholder's Equity Note</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 (Terse Label)</p> <p>StockholdersEquityNote</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>

ID	Bal	Per	Nil	Type	NS	Labels/Name/Documentation	Reference
1366	C	I	T	Monetary	usfr-pt	Subordinated Debt - Current Subordinated Debt (Terse Label) SubordinatedDebtCurrent Portion of collateralized/uncollateralized debt obligation due within one year/operating cycle. Subordinated debt places a lender in a lien position behind the primary lender of the company.	
1367	C	I	T	Monetary	usfr-pt	Subordinated Debt - Long Term Subordinated Debt (Terse Label) SubordinatedDebtLongTerm Portion of collateralized/uncollateralized debt obligation due beyond one year/operating cycle. Subordinated debt places a lender in a lien position behind the primary lender of the company.	
1368	C	I	T	Monetary	usfr-pt	Subordinated Deferred Debt - Long Term Subordinated Deferred Debt (Terse Label) SubordinateDeferredDebtLongTerm Subordinated Debt that has been extended or re-scheduled.	
1369		D	T	String	usfr-pt	Subsequent Events Note Subsequent Events (Terse Label) SubsequentEventsNote 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)
1370		D		(String)	usfr-pt	Supplemental Disclosure Supplemental Disclosure (Terse Label) SupplementalDisclosureAbstract Description and amount of supplemental disclosures to the statement of cash flow.	FASB Statement of Financial Accounting Standard (FAS) 95 29 http://www.fasb.org/pdf/fas95.pdf 2004-08-01 (Standard)
1371		D	T	Monetary	usfr-pt	Tax Benefit from Exercise of Stock Options Tax Benefit from Exercise of Stock Options (Terse Label) TaxBenefitExerciseStockOptions Tax benefit from the exercise of stock options.	
1372	D	D	T	Monetary	usfr-pt	Tax Effect of Change in Accounting Principle Tax Effect of Change in Accounting Principle (Terse Label) TaxEffectChangeAccountingPrinciple Tax effect of switching from one accounting principle to another.	FASB Accounting Principles Board Opinion (APB) 20 (Standard)
1373	D	D	T	Monetary	usfr-pt	Tax Effect of Extraordinary Items Tax Effect of Extraordinary Items (Terse Label) TaxEffectExtraordinaryItems Tax effect of gains and losses from extraordinary items.	
1374	D	D	T	Monetary	usfr-pt	Tax Effect of Income/(Loss) from Discontinued Operations Tax Effect of Income (Loss) from Discontinued Operations (Terse Label) TaxEffectIncomeLossDiscontinuedOperations Tax effect of the income(loss) of a business segment that has been discontinued at year-end or will be discontinued shortly after year end.	

ID	Bal	Per	Nil	Type	NS	Labels/Name/Documentation	Reference
1375	D	D	T	Monetary	usfr-pt	Tax Effect on Income/(Loss) from Disposition of Discontinued Operations Tax Effect on Income (Loss) from Disposition of Discontinued Operations (Terse Label) TaxEffectOnIncomeLossDispositionDiscontinuedOperations Tax effect of the income(loss) from disposing of a business segment that has been discontinued at year-end or will be discontinued shortly after year end.	
1376	D	T	Monetary	usfr-pt		Tax Holiday Tax Holiday (Terse Label) TaxHoliday (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.	SEC Staff Accounting Bulletins (SAB) Topic 11 C http://www.sec.gov/inte rps/account/sabcode11.htm#11c 2004-08-01 (Standard)
1377	D	T	Decimal	usfr-pt		Tax Holiday - Description TaxHolidayDescription 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.	
1378	D	T	String	usfr-pt		Tax Leases Note Tax Leases Note (Terse Label) TaxLeasesNote 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.	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)
1379	D	T	Decimal	usfr-pt		Tax Rate Reconciliation - Depreciation and Amortization Depreciation and Amortization (Terse Label) TaxRateReconciliationDepreciationAmortization 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	
1380	D	T	Decimal	usfr-pt		Tax Rate Reconciliation - Foreign Tax Credits Tax Rate Reconciliation - Foreign Tax Credits (Terse Label) TaxExpenseBenefitReconciliationForeignTaxCredits 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	
1381	D	T	Decimal	usfr-pt		Tax Rate Reconciliation - Government Grants Government Grants (Terse Label) TaxRateReconciliationGovernmentGrants 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	

ID	Bal	Per	Nil	Type	NS	Labels/Name/Documentation	Reference
1382		D	T	Decimal	usfr-pt	Tax Rate Reconciliation - Leases Leases (Terse Label) TaxExpenseBenefitReconciliationLeases 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	
1383		D	T	Decimal	usfr-pt	Tax Rate Reconciliation - Life Insurance Life Insurance (Terse Label) TaxExpenseBenefitReconciliationLifeInsurance 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	
1384		D	T	Decimal	usfr-pt	Tax Rate Reconciliation - Nondeductible Expenses Nondeductible Expenses (Terse Label) TaxExpenseBenefitReconciliationNondeductibleExpenses 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)	
1385		D	T	Decimal	usfr-pt	Tax Rate Reconciliation - Nontaxable Income Nontaxable Income (Terse Label) TaxExpenseBenefitReconciliationNonTaxableIncome 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)	
1386		D	T	Decimal	usfr-pt	Tax Rate Reconciliation - Operating Loss/Tax Credit Carryforwards Operating Loss/Tax Credit Carryforwards (Terse Label) TaxExpenseBenefitReconciliationTaxCredits 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	
1387		D	T	Decimal	usfr-pt	Tax Rate Reconciliation - Other Adjustments Other Adjustments (Terse Label) TaxExpenseBenefitReconciliationOtherAdjustments 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)	
1388		D	T	Decimal	usfr-pt	Tax Rate Reconciliation - State and Local Taxes State and Local Taxes (Terse Label) TaxExpenseBenefitReconciliationStateLocalTaxes 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	
1389		D	T	Decimal	usfr-pt	Tax Rate Reconciliation - Tax Holiday Tax Holiday (Terse Label) TaxRateReconciliationTaxHoliday 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	
1390		D	T	Monetary	usfr-pt	Tax Reconciliation - Depreciation and Amortization Depreciation and Amortization (Terse Label) TaxReconciliationDepreciationAmortization 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	

ID	Bal	Per	Nil	Type	NS	Labels/Name/Documentation	Reference
1391		D	T	Monetary	usfr-pt	Tax Reconciliation - Foreign tax Credits Foreign tax Credits (Terse Label) TaxReconciliationForeignTaxCredits 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	
1392	C	D	T	Monetary	usfr-pt	Tax Reconciliation - Government Grants Government Grants (Terse Label) IncomeTaxesGovernmentGrants Amount of government grants received	SEC Regulation S-X (SX) Rule 4.8 h 1 http://www.sec.gov/divisions/corpfin/forms/reg-sx.htm#general 2004-08-01 (Standard)
1393		D	T	Monetary	usfr-pt	Tax Reconciliation - Leases Leases (Terse Label) TaxReconciliationLeases 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	
1394		D	T	Monetary	usfr-pt	Tax Reconciliation - Life Insurance Life Insurance (Terse Label) TaxReconciliationLifeInsurance 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	
1395		D	T	Monetary	usfr-pt	Tax Reconciliation - Nondeductible Expenses Nondeductible Expenses (Terse Label) TaxReconciliationNondeductibleExpenses 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)	
1396		D	T	Monetary	usfr-pt	Tax Reconciliation - Nontaxable Income Nontaxable Income (Terse Label) TaxReconciliationNontaxableIncome 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)	
1397		D	T	Monetary	usfr-pt	Tax Reconciliation - Operating Loss/Tax Credit Carryforwards Amount of Operating Losses/Tax Credit Carryforwards (Terse Label) IncomeTaxesAmountOperatingLossesTaxCreditCarryforwards 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)
1398		D	T	Monetary	usfr-pt	Tax Reconciliation - Other Adjustments Other Adjustments (Terse Label) TaxReconciliationOtherAdjustments (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.	

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ID	Bal	Per	Nil	Type	NS	Labels/Name/Documentation	Reference
1399		D	T	Monetary	usfr-pt	Tax Reconciliation - State and Local Income Taxes State and Local Income Taxes (Terse Label) TaxReconciliationStateLocalIncomeTaxes 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	
1400	D	D	T	Monetary	usfr-pt	Taxes Other than Income Taxes Taxes Other than Income Taxes (Terse Label) TaxesOtherThanIncomeTaxes Taxes other than income taxes, if not included elsewhere, that could include, property tax, excise tax, sales tax, and other taxes.	
1401		D	T	Monetary	usfr-pt	Taxes Paid Taxes (Terse Label) TaxesPaid 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)
1402	C	I	T	Monetary	usfr-pt	Temporary Equity Temporary Equity (Terse Label) Temporary Equity - Total (Total Label) TemporaryEquity Financial instruments that have characteristics of both liability and equity. The placement of such instrument is located between the liability and equity sections of a balance sheet.	
1403		I		(String)	usfr-pt	Temporary Equity Temporary Equity (Terse Label) TemporaryEquityAbstract 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.	
1404		D		(String)	usfr-pt	Total Amortization Expense Total Amortization Expense (Terse Label) TotalAmortizationExpenseAbstract	
1405		D		(String)	usfr-pt	Total Depreciation Expense Total Depreciation Expense (Terse Label) TotalDepreciationExpenseAbstract	
1406		D	T	String	usfr-pt	Trademarks - Description Description (Terse Label) IntangibleAssetsTrademarksDescription 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)

ID	Bal	Per	Nil	Type	NS	Labels/Name/Documentation	Reference
1407	D	I	T	Monetary	usfr-pt	Trading Securities Trading Securities (Terse Label) Trading Securities - Total (Total Label) MarketableSecuritiesCurrentTradingSecurities Financial Instruments which is intended to be sold in the short term which are reported at fair value. Trading generally reflects active and frequent buying and selling with the objective of generating profits on short term differences on price.	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)
1408		I		(String)	usfr-pt	Trading Securities Trading Securities Abstract (Terse Label) MarketableSecuritiesCurrentTradingSecuritiesAbstract 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	
1409		I	T	Monetary	usfr-pt	Transfers of Financial Assets - Gain/(Loss) from Sale of Financial Assets in Securitizations Gain (Loss) from Sale of Financial Assets in Securitizations (Terse Label) TransfersFinancialAssetsGainLossSaleFinancialAssetsSecuritizations The gain or loss from sale of financial assets in securitizations, if the company has securitized financial assets during any period presented and accounts for that transfer as a sale.	FASB Statement of Financial Accounting Standard (FAS) 140 17 f http://www.fasb.org/pdf/fas140.pdf 2004-08-01 (Standard)
1410		D	T	String	usfr-pt	Transfers of Financial Assets - Nature of Securitized Financial Assets Nature of Securitized Financial Assets (Terse Label) TransfersFinancialAssetsNatureSecuritizedFinancialAssets The characteristics of securitizations (a description of the transferor's continuing involvement with the transferred assets, including, but not limited to, servicing, recourse, and restrictions on retained interests)	FASB Statement of Financial Accounting Standard (FAS) 140 17 f http://www.fasb.org/pdf/fas140.pdf 2004-08-01 (Standard)
1411	C	I	T	Monetary	usfr-pt	Transfers of Financial Assets - Recourse Obligation at Present Value Recourse Obligation at Present Value (Terse Label) TransfersFinancialAssetsRecourseObligationPresentValue 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)
1412	C	I	T	Monetary	usfr-pt	Transfers of Financial Assets - Undiscounted Amount of Recourse Obligation Undiscounted Amount of Recourse Obligation (Terse Label) TransfersFinancialAssetsUndiscountedAmountRecourseObligation 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)

ID	Bal	Per	Nil	Type	NS	Labels/Name/Documentation	Reference
1413		D	T	String	usfr-pt	<p>Transfers of Financial Assets Note</p> <p>Transfers of Financial Assets (Terse Label)</p> <p>TransfersFinancialAssetsNote</p> <p>Disclosures about the transfers and related assets and liabilities of financial assets. If a transferor recognizes a liability for a transfer on a present value bases, disclose the undiscounted amount of the recourse obligation and interest rate used. If it is not practicable to estimate the fair value of certain assets obtained or liabilities incurred in transfers of financial assets, provide a description of those items and the reasons why it is not practicable to estimate their fair value. If the company has securitized financial assets and accounts for that transfer as a sale, for each major asset type (e.g., mortgage loans, credit card receivables, and automobile loans) disclose: (a) its accounting policies for initially measuring the retained interests, (b) the characteristics of securitizations and the gain or loss from sale of financial assets in securitizations, (c) the key assumptions used in measuring the fair value of retained interests at the time of securitization, and (d) cash flows between the securitization special purpose entity (SPE) and the transferor. If the company has retained interests in securitized financial assets, for each major asset type disclose: (a) its accounting policies for subsequently measuring those retained interests, (b) the key assumptions used in subsequently measuring the fair value of those interests, (c) a sensitivity analysis or stress test showing the hypothetical effect on the fair value of those interests, and (d) for the securitized assets and any other financial assets that it manages together with the retained interest, include the total principal amount standing, the portion that has been derecognized, the portion that continues to be recognized, delinquencies at the end of the period, and credit losses and net of recoveries.</p>	<p>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)</p>
1414	D	D	T	Monetary	usfr-pt	<p>Travel and Entertainment Expense</p> <p>Travel and Entertainment Expense (Terse Label)</p> <p>TravelEntertainmentExpense</p> <p>Expenses incurred for travel and entertainment.</p>	
1415			T	Tuple	usfr-pt	<p>Treasury Stock [Sequence]</p> <p>Treasury Stock (Terse Label)</p> <p>TreasuryStock</p> <p>Shares of an entity that have been repurchased by an entity. This stock has no voting rights and receives no dividends.</p>	
1416		I	T	Shares	usfr-pt	<p>Treasury Stock - Shares</p> <p>Treasury Stock - Number of Shares (Terse Label)</p> <p>TreasuryStockNumberShares</p> <p>Number of shares of an entity that have been repurchased by an entity. This stock has no voting rights and receives no dividends.</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>
1417		I	T	Shares	usfr-pt	<p>Treasury Stock - Shares - All Types and Classes</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 (Terse Label)</p> <p>Treasury Stock - Shares - All Types and Classes - Total (Total Label)</p> <p>TreasuryStockSharesAllTypesClasses</p> <p>The total share number for all treasury stock (common shares required) the reporting entity has at the financial statement date</p>	
1418	D			(String)	usfr-pt	<p>Treasury Stock - Value - Increase/(Decrease)</p> <p>Treasury Stock - Value - Increase/(Decrease) (Terse Label)</p> <p>TreasuryStockValueIncreaseDecreaseAbstract</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>	

ID	Bal	Per	Nil	Type	NS	Labels/Name/Documentation	Reference
1419	D	D	T	Monetary	usfr-pt	Treasury Stock Acquired Treasury Stock Acquired (Terse Label) TreasuryStockAcquired 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.	
1420		D	T	Shares	usfr-pt	Treasury Stock Acquired - Shares Treasury Stock Acquired - Number of Shares (Terse Label) TreasuryStockAcquiredNumberShares Number of shares of treasury stock acquired.	
1421	D	D	T	Monetary	usfr-pt	Treasury Stock Acquired - Value Treasury Stock Acquired - Value (Terse Label) TreasuryStockAcquiredValue 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.	
1422		I	T	String	usfr-pt	Treasury Stock Description Treasury Stock Description (Terse Label) TreasuryStockDescription Description of Treasury Stock	
1423	C	D	T	Monetary	usfr-pt	Treasury Stock Reissued Treasury Stock Reissued (Terse Label) TreasuryStockReissued Value of treasury stock reissued to the market.	
1424	C	D	T	Monetary	usfr-pt	Treasury Stock Reissued - Additional Paid in Capital Treasury Stock Reissued - Additional Paid in Capital (Terse Label) TreasuryStockReissuedAdditionalPaidCapital Value of treasury stock reissued recorded above par value.	
1425		D	T	Shares	usfr-pt	Treasury Stock Reissued - Shares Treasury Stock Reissued - Number of Shares (Terse Label) TreasuryStockReissuedNumberShares Number of shares of treasury stock reissued.	
1426	C	D	T	Monetary	usfr-pt	Treasury Stock Reissued - Value Treasury Stock Reissued - Value (Terse Label) TreasuryStockReissuedValue 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.	
1427	D	I	T	Monetary	usfr-pt	Treasury Stock Value Treasury Stock Value (Terse Label) TreasuryStockValue 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.	

ID	Bal	Per	Nil	Type	NS	Labels/Name/Documentation	Reference
1428	D	I	T	Monetary	usfr-pt	Treasury Stock Value - All Types and Classes Treasury Stock Value - All Types and Classes - Ending Balance (Period End Label) Treasury Stock Value - All Types and Classes - Beginning Balance (Period Start Label) Treasury Stock Value - Total (Terse Label) Treasury Stock Value - All Types and Classes - Total (Total Label) TreasuryStockValueTotal 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	
1429	D	I	T	Monetary	usfr-pt	Troubled Debt Restructuring - Creditors - Recorded Investment Creditors - Recorded Investment (Terse Label) TroubledDebtRestructuringCreditorsRecordedInvestment The aggregate recorded investment in troubled debt for creditors.	FASB Emerging Issues Taskforce (EITF) Topic D-80 (Standard)
1430		I	T	Monetary	usfr-pt	Troubled Debt Restructuring - Creditors Write Down of Troubled Debt Creditors Write Down of Troubled Debt (Terse Label) TroubledDebtRestructuringCreditorsWriteDownTroubledDebt The amount of write-down against the aggregate recorded investment in troubled debt for creditors.	FASB Emerging Issues Taskforce (EITF) Topic D-80 (Standard)
1431		D	T	Decimal	usfr-pt	Troubled Debt Restructuring - Debtor - Per Share Amount of Aggregate Gain on Restructuring of Payables Debtor - Per Share Amount of Aggregate Gain on Restructuring of Payables (Terse Label) TroubledDebtRestructuringDebtorPerShareAmountAggregateGainOnRestructuringPayables For debtor, the per share amount of 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)
1432	D	D	T	Monetary	usfr-pt	Troubled Debt Restructurings - Income Tax Affect on Total Gain on Restructuring of Payable Income Tax Affect on Total Gain on Restructuring of Payable (Terse Label) TroubledDebtRestructuringsIncomeTaxAffectOnTotalGainOnRestructuringPayable The income tax affect on the gain recognized on the restructuring of payables for troubled debt restructurings	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)
1433	C	D	T	Monetary	usfr-pt	Troubled Debt Restructurings - Total Gain on Restructuring of Payables Total Gain on Restructuring of Payables (Terse Label) TroubledDebtRestructuringsTotalGainOnRestructuringPayables 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)

ID	Bal	Per	Nil	Type	NS	Labels/Name/Documentation	Reference
1434		D	T	String	usfr-pt	<p>Troubled Debt Restructurings Note</p> <p>Troubled Debt Restructurings (Terse Label)</p> <p>TroubledDebtRestructuringsNote</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>
1435		C	I	T Monetary	usfr-pt	<p>Trust Preferred Securities</p> <p>Trust Preferred Securities (Terse Label)</p> <p>TrustPreferredSecurities</p> <p>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</p>	

ID	Bal	Per	Nil	Type	NS	Labels/Name/Documentation	Reference
1436		D	T	String	usfr-pt	Type and Amount of Exit Costs Paid and Charged Against Liability Type and Amount of Exit Costs Paid and Charged Against Liability (Terse Label) RestructuringChargesTypeAmountExitCostsPaidChargedAgainstLiability 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/integrations/account/sabcodet5.htm#5p 2004-08-01 (Standard)
1437		I	T	String	usfr-pt	Type of Exit Costs Recognized as Liabilities Type of Exit Costs Recognized as Liabilities (Terse Label) RestructuringChargesTypeExitCostsRecognizedAsLiabilities 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/integrations/account/sabcodet5.htm#5p 2004-08-01 (Standard)
1438		I	T	String	usfr-pt	Unamortized Intangible Assets - Carrying Amount for Each Major Class Unamortized Intangible Assets - Carrying Amount for Each Major Class (Terse Label) IntangibleAssetsUnamortizedIntangibleAssetsCarryingAmountEachMajorClass 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)
1439	D	I	T	Monetary	usfr-pt	Unamortized Intangible Assets - Total Carrying Amount Unamortized Intangible Assets - Total Carrying Amount (Terse Label) IntangibleAssetsUnamortizedIntangibleAssetsCarryingAmount 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)
1440	D	I	T	Monetary	usfr-pt	Unbilled Receivables, Net - Current Unbilled Receivables, Net (Terse Label) UnbilledReceivablesNetCurrentPortion Cost and earnings in excess of amounts billed. Usually related to long term contracts, net of uncollectible accounts	
1441		I		(String)	usfr-pt	Unearned Compensation Unearned Compensation (Terse Label) DeferredUnearnedCompensationAbstract The cumulative amount for unearned compensation at the end of an accounting period; classified as reporting entity's liability	
1442		D	T	Monetary	usfr-pt	Unrealized (Gains)/Losses on Derivatives, Net Net Unrealized (Gains) Losses on Derivatives (Terse Label) UnrealizedGainsLossesOnDerivativesNetChangesBalances 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.	
1443		I		(String)	usfr-pt	Unrealized Gain/(Loss) on Marketable Securities Unrealized Gain/(Loss) on Marketable Securities (Terse Label) UnrealizedGainLossOnMarketableSecuritiesNetTaxEffectAbstract 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	

ID	Bal	Per	Nil	Type	NS	Labels/Name/Documentation	Reference
1444	C	I	T	Monetary	usfr-pt	Unrealized Gain/(Loss) on Marketable Securities, Net of Tax Effect Unrealized Gain/Loss on Marketable Securities (Terse Label) Unrealized Gain/(Loss) on Marketable Securities, Net of Tax Effect - Total (Total Label) UnrealizedGainLossOnMarketableSecuritiesNetTaxEffect Accumulated unrealized holding gains and losses on securities available for sale, or that result from the transfer of a debt security being transferred from 'hold-to-maturity' category to 'avail-for-sale'. Increases or decreases in the fair value of securities available for sale that occur after such securities have been written down as impaired.	
1445		D	T	Monetary	usfr-pt	Unrealized Gain/(Loss) on Securities Unrealized Gain/(Loss) on Securities (Terse Label) UnrealizedGainLossSecurities Adjustment to eliminate the non-cash income (loss) included in Net Income for the change in the value of trading securities.	
1446	C	I	T	Monetary	usfr-pt	Unrealized Gains/(Losses) on Available for Sale Securities, Net of Tax Effect Unrealized Gains/Losses on Available for Sale Securities (Terse Label) UnrealizedGainsLossesOnAvailableSaleSecuritiesNetTaxEffect Accumulated unrealized holding gains and losses on securities available for sale, or that result from the transfer of a debt security being transferred from 'hold-to-maturity' category to 'avail-for-sale'. Increases or decreases in the fair value of securities available for sale that occur after such securities have been written down as impaired. Component of 'Other Comprehensive Income'.	
1447	C	I	T	Monetary	usfr-pt	Unrealized Gains/(Losses) on Trading Securities, Net of Tax Effect Unrealized Gains/Losses on Trading Securities (Terse Label) UnrealizedGainsLossesOnTradingSecurities Accumulated unrealized gains and losses included in earning from debt and equity securities that are bought and held principally for the purpose of selling them in the near future (trading securities).	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)
1448	C	I	T	Monetary	usfr-pt	Unsecured Debt - Current Unsecured (Terse Label) UnsecuredDebtCurrent Portion of uncollateralized debt obligation (debenture) due within one year/operating cycle.	
1449	C	I	T	Monetary	usfr-pt	Unsecured Debt - Long Term Unsecured (Terse Label) UnsecuredLongTerm Portion of uncollateralized debt obligation (debenture) due beyond one year/operating cycle .	
1450		D	T	String	usfr-pt	Unusual or Infrequent Items Note Unusual or Infrequent Items (Terse Label) UnusualOrInfrequentItemsNote 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)

Elements by label Report

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ID	Bal	Per	Nil	Type	NS	Labels/Name/Documentation	Reference
1451		D	T	String	usfr-pt	Use of Estimates Policy Use of Estimates (Terse Label) AccountingPoliciesUseEstimates Description of management's use of estimates in the financial statements.	AICPA Statement of Position (SOP) 94-6 11 (Standard)
1452	D	I	T	Monetary	usfr-pt	Vehicles Vehicles (Terse Label) Vehicles Tangible assets used for transportation of goods or providing (internal and external) logistical services.	
1453	C	I	T	Monetary	usfr-pt	Warrants and Rights Outstanding Warrants and Rights Outstanding (Terse Label) WarrantsRightsOutstandingEquity Warrants and Rights Outstanding	
1454	C	I	T	Monetary	usfr-pt	Warrants and Rights Outstanding - Temporary Equity Warrants and Rights Outstanding (Terse Label) WarrantsRightsOutstanding Warrants and Rights Outstanding	
1455	C	I	T	Monetary	usfr-pt	Warranty and Related Accruals - Current Warranties and Related Accruals (Terse Label) WarrantyRelatedAccrualsCurrent Obligation (unpaid or estimated) for deficiencies of items quality or performance.	
1456		D	T	Monetary	usfr-pt	Weighted Average Exercise Price of Options Exercisable at End of Period Exercisable at End of Period (Terse Label) StockOptionActivityExercisablePeriodEndAverageExercisePrice 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	
1457		D	T	Monetary	usfr-pt	Weighted Average Fair Value of Options Granted During the Period Fair Value of Options Granted During the Period (Terse Label) StockOptionActivityGrantedCurrentPeriodAverageFairValue 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	
1458		D	T	Shares	usfr-pt	Weighted Average Shares Outstanding - Basic Weighted Average Number of Shares Outstanding (Terse Label) WeightedAverageNumberSharesOutstanding Weighted Average Number of Shares Outstanding	
1459		D	T	Shares	usfr-pt	Weighted Average Shares Outstanding - Diluted Weighted Average Number of Diluted Shares Outstanding (Terse Label) WeightedAverageNumberDilutedSharesOutstanding Weighted Average Number of Diluted Shares Outstanding	
1460		D	T	Monetary	usfr-pt	Write-Off Acquired In-Process Research and Development Write Off of Acquired in Process Research and Development (Terse Label) WriteOffAcquiredProcessResearchDevelopment Costs assigned to assets to be used in a particular research and development project and that have no alternative future use shall be charged to expense at the date of consummation of the combination.	FASB FASB Interpretation (FIN) 4 5 http://www.fasb.org/pdf/fin%204.pdf 2004-08-01 (Standard)