

ID	Wgt	Bal	Per	Nil	Type	NS	Label/Name
1							Extended Link (Statement of Financial Position)
2		D	I	T	Monetary	usfr-pte	Assets Assets
3	1	D	I	T	Monetary	usfr-pte	Cash and Cash Equivalents CashCashEquivalents
4	1	D	I	T	Monetary	us-gaap-bd	Cash and Securities Segregated Under Federal and Other Regulations CashSecuritiesSegregated
5	1	D	I	T	Monetary	usfr-fste	Federal Funds Sold and Securities Purchased Under Agreements to Resell - Securities Purchased Under Agreements to Resell FederalFundsSoldSecuritiesPurchasedUnderAgreementsResellSecuritiesPurchasedUnderAgreementsResell
6	1	D	I	T	Monetary	us-gaap-bd	Brokerage Receivables BrokerageReceivables
7	1	D	I	T	Monetary	us-gaap-bd	Deposits with Clearing Organizations and Others DepositsWithClearingOrganizationsOthers
8	1	D	I	T	Monetary	us-gaap-bd	Deposits with Clearing Organizations and Others - Cash DepositsWithClearingOrganizationsOthersCash
9	1	D	I	T	Monetary	us-gaap-bd	Deposits with Clearing Organizations and Others - Securities DepositsWithClearingOrganizationsOthersSecurities
10	1	D	I	T	Monetary	us-gaap-bd	Receivables from Brokers, Dealers, and Clearing Organizations ReceivablesFromBrokersDealersClearingOrganizations
11	1	D	I	T	Monetary	us-gaap-bd	Pending Trades, Net PendingTradesNetAssets
12	1	D	I	T	Monetary	us-gaap-bd	Receivable from Clearing Organization ReceivableFromClearingOrganization
13	1	D	I	T	Monetary	us-gaap-bd	Fail to Deliver FailDeliver
14	1	D	I	T	Monetary	us-gaap-bd	Due from Correspondent Brokers DueFromCorrespondentBrokers
15	1	D	I	T	Monetary	us-gaap-bd	Good Faith and Margin Deposits GoodFaithMarginDeposits
16	1	D	I	T	Monetary	us-gaap-bd	Commissions and Floor Brokerage Receivables CommissionsFloorBrokerageReceivables
17	1	D	I	T	Monetary	us-gaap-bd	Deposits for Securities Borrowed DepositsSecuritesBorrowed
18	1	D	I	T	Monetary	us-gaap-bd	Other Receivables from Broker-Dealers and Clearing Organizations OtherReceivablesFromBrokerDealersClearingOrganizations
19	1	D	I	T	Monetary	us-gaap-bd	Receivables from Customers ReceivablesFromCustomers
20	1	D	I	T	Monetary	usfr-fste	Accounts Receivable from Securitizations AccountsReceivableSecuritizations
21	1	D	I	T	Monetary	usfr-pte	Marketable Securities MarketableSecuritiesCurrentNoncurrent
22	1	D	I	T	Monetary	usfr-pte	Trading Securities MarketableSecuritiesCurrentTradingSecurities
23	1	D	I	T	Monetary	usfr-fste	Trading Securities - Encumbered TradingSecuritiesEncumbered
24	1	D	I	T	Monetary	usfr-fste	Trading Securities - Unencumbered TradingSecuritiesUnencumbered

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ID	Wgt	Bal	Per	Nil	Type	NS	Label/Name
25	1	D	I	T	Monetary	usfr-pte	Available-for-Sale Securities MarketableSecuritiesAvailableSecuritiesCurrentNoncurrent
26	1	D	I	T	Monetary	usfr-fste	Available-for-Sale Securities - Encumbered - Fair Value SecuritiesAvailableSaleEncumbered
27	1	D	I	T	Monetary	usfr-fste	Available-for-Sale Securities - Unencumbered - Fair Value SecuritiesAvailableSaleUnencumbered
28	1	D	I	T	Monetary	usfr-fste	Available-for-Sale Securities - US Treasury and Other US Government Corporations and Agencies - Fair Value SecuritiesAvailableSaleUSTreasuryOtherUSGovernmentCorporationsAgencies
29	1	D	I	T	Monetary	usfr-fste	Available-for-Sale Securities - States Within US and Political Subdivisions of States - Fair Value SecuritiesAvailableSaleStatesWithinUSPoliticalSubdivisionsStates
30	1	D	I	T	Monetary	usfr-fste	Available-for-Sale Securities - Debt Issued by Foreign Governments - Fair Value SecuritiesAvailableSaleDebtSecuritiesIssuedForeignGovernments
31	1	D	I	T	Monetary	usfr-fste	Available-for-Sale Securities - Corporate Debt - Fair Value SecuritiesAvailableSaleCorporateDebtSecurities
32	1	D	I	T	Monetary	usfr-fste	Available-for-Sale Securities - Mortgage Backed Securities (MBS) - Fair Value SecuritiesAvailableSaleMortgageBackedSecurities
33	1	D	I	T	Monetary	usfr-fste	Available-for-Sale Securities - Fixed Maturity - Other - Fair Value SecuritiesAvailableSaleOtherDebtSecurities
34	1	D	I	T	Monetary	usfr-fste	Available-for-Sale Securities - Equity - Fair Value SecuritiesAvailableSaleEquitySecurities
35	1	D	I	T	Monetary	usfr-fste	Available-for-Sale Securities - Other MarketableSecuritiesOtherInvestmentsCurrentNoncurrent
36	1	D	I	T	Monetary	us-gaap-bd	Securities Owned at Market Value SecuritiesOwnedMarketValue
37	1	D	I	T	Monetary	us-gaap-bd	Bankers Acceptances Certificates Deposit Commercial Paper BankersAcceptancesCertificatesDepositCommercialPaper
38	1	D	I	T	Monetary	us-gaap-bd	US and Canadian Government Obligations USCanadianGovernmentObligations
39	1	D	I	T	Monetary	us-gaap-bd	State and Municipal Government Obligations StateMunicipalGovernmentObligations
40	1	D	I	T	Monetary	us-gaap-bd	Corporate Obligations CorporateObligations
41	1	D	I	T	Monetary	us-gaap-bd	Stocks and Warrants StocksWarrants
42	1	D	I	T	Monetary	us-gaap-bd	Options Options
43	1	D	I	T	Monetary	us-gaap-bd	Arbitrage Arbitrage
44	1	D	I	T	Monetary	us-gaap-bd	Other Securities OtherSecurities
45	1	D	I	T	Monetary	us-gaap-bd	Spot Commodities SpotCommodities
46	1	D	I	T	Monetary	us-gaap-bd	Securities Owned Not Readily Marketable SecuritiesOwnedNotReadilyMarketable
47	1	D	I	T	Monetary	us-gaap-bd	Not Readily Marketable Bonds NotReadilyMarketableBonds

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ID	Wgt	Bal	Per	Nil	Type	NS	Label/Name
48	1	D	I	T	Monetary	us-gaap-bd	Not Readily Marketable Equities NotReadilyMarketableEquities
49	1	D	I	T	Monetary	us-gaap-bd	Not Readily Marketable Options NotReadilyMarketableOptions
50	1	D	I	T	Monetary	us-gaap-bd	Other Investments Not Readily Marketable OtherInvestmentsNotReadilyMarketable
51	1	D	I	T	Monetary	us-gaap-bd	Secured Demand Notes SecuredDemandNotes
52	1	D	I	T	Monetary	usfr-fste	Customers' Acceptance Liability CustomersAcceptanceLiability
53	1	D	I	T	Monetary	usfr-fste	Other Interest Earning Assets OtherInterestEarningAssets
54	1	D	I	T	Monetary	us-gaap-bd	Memberships in Exchanges Owned, at Cost MembershipsExchangesOwnedCost
55	1	D	I	T	Monetary	us-gaap-bd	Memberships in Exchanges Contributed for Use of Company at Market Value MembershipsExchangesContributedUseCompanyMarketValue
56	1	D	I	T	Monetary	us-gaap-bd	Investment in Receivables of Affiliates, Subsidiaries and Associated Partnerships InvestmentReceivablesAffiliatesSubsidiariesAssociatedPartnerships
57	1	D	I	T	Monetary	usfr-pte	Property, Plant and Equipment, Net PropertyPlantEquipmentNet
58	-1	C	I	T	Monetary	usfr-pte	Accumulated Depreciation and Amortization AccumulatedDepreciationAmortization
59	1	D	I	T	Monetary	usfr-pte	Property, Plant and Equipment, Gross PropertyPlantEquipmentGross
60	1	D	I	T	Monetary	usfr-pte	Land, Buildings and Improvements LandBuildingsImprovements
61	1	D	I	T	Monetary	usfr-pte	Land and Land Improvements LandLandImprovements
62	1	D	I	T	Monetary	usfr-pte	Land Land
63	1	D	I	T	Monetary	usfr-pte	Land Improvements LandImprovements
64	1	D	I	T	Monetary	usfr-pte	Buildings Buildings
65	1	D	I	T	Monetary	usfr-pte	Furniture and Fixtures FurnitureFixtures
66	1	D	I	T	Monetary	usfr-pte	Office and Computer Equipment OfficeComputerEquipment
67	1	D	I	T	Monetary	usfr-pte	Vehicles Vehicles
68	1	D	I	T	Monetary	usfr-pte	Construction in Progress ConstructionProgress
69	1	D	I	T	Monetary	usfr-pte	Leasehold Improvements LeaseholdImprovements
70	1	D	I	T	Monetary	usfr-pte	Capital Leased Assets CapitalLeasedAssetsGross
71	1	D	I	T	Monetary	usfr-pte	Internal Use Computer Software InternalUseComputerSoftware

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ID	Wgt	Bal	Per	Nil	Type	NS	Label/Name
72	1	D	I	T	Monetary	usfr-pte	Other Property, Plant and Equipment OtherPropertyPlantEquipment
73	1	D	I	T	Monetary	usfr-pte	Intangible Assets, Net IntangibleAssetsNet
74	1	D	I	T	Monetary	usfr-pte	Intangible Assets (Excluding Goodwill) IntangibleAssetsExcludingGoodwillNet
75	1	D	I	T	Monetary	usfr-pte	Indefinite-Lived (Excluding Goodwill) IntangibleAssetsIndefiniteLivedExcludingGoodwill
76	1	D	I	T	Monetary	usfr-pte	Indefinite-Lived - Contractual Rights IntangibleAssetsIndefiniteLivedContractualRights
77	1	D	I	T	Monetary	usfr-pte	Indefinite-Lived - Franchise Rights IntangibleAssetsIndefiniteLivedFranchiseRights
78	1	D	I	T	Monetary	usfr-pte	Indefinite-Lived - License Agreements IntangibleAssetsIndefiniteLivedLicenses
79	1	D	I	T	Monetary	usfr-pte	Indefinite-Lived - Trade Names IntangibleAssetsIndefiniteLivedTradeNames
80	1	D	I	T	Monetary	usfr-pte	Indefinite-Lived - Trade Secrets IntangibleAssetsIndefiniteLivedTradeSecrets
81	1	D	I	T	Monetary	usfr-pte	Indefinite-Lived - Other IntangibleAssetsIndefiniteLivedOther
82	1	D	I	T	Monetary	usfr-pte	Finite-Lived, Net IntangibleAssetsFiniteLivedNet
83	1	D	I	T	Monetary	usfr-pte	Finite-Lived, Gross IntangibleAssetsFiniteLivedGross
84	1	D	I	T	Monetary	usfr-pte	Finite-Lived - Computer Software IntangibleAssetsFiniteLivedComputerSoftware
85	1	D	I	T	Monetary	usfr-pte	Finite-Lived - Contractual Rights IntangibleAssetsFiniteLivedContractualRights
86	1	D	I	T	Monetary	usfr-pte	Finite-Lived - Copyrights IntangibleAssetsFiniteLivedCopyrights
87	1	D	I	T	Monetary	usfr-pte	Finite-Lived - Customer Lists IntangibleAssetsFiniteLivedCustomerLists
88	1	D	I	T	Monetary	usfr-pte	Finite-Lived - Distribution Rights IntangibleAssetsFiniteLivedDistributionRights
89	1	D	I	T	Monetary	usfr-pte	Finite-Lived - Franchise Rights IntangibleAssetsFiniteLivedFranchiseRights
90	1	D	I	T	Monetary	usfr-pte	Finite-Lived - License Agreements IntangibleAssetsFiniteLivedLicenseAgreements
91	1	D	I	T	Monetary	usfr-pte	Finite-Lived - Media Content IntangibleAssetsFiniteLivedMediaContent
92	1	D	I	T	Monetary	usfr-pte	Finite-Lived - Noncompete Agreements IntangibleAssetsFiniteLivedNoncompeteAgreements
93	1	D	I	T	Monetary	usfr-pte	Finite-Lived - Patents IntangibleAssetsFiniteLivedPatents
94	1	D	I	T	Monetary	usfr-pte	Finite-Lived - Royalty IntangibleAssetsFiniteLivedRoyalty
95	1	D	I	T	Monetary	us-gaap-bd	Finite-Lived - Specialist Stock List FiniteLivedSpecialistStockList

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ID	Wgt	Bal	Per	Nil	Type	NS	Label/Name
96	1	D	I	T	Monetary	usfr-pte	Finite-Lived - Trade Names IntangibleAssetsFiniteLivedTradeNames
97	1	D	I	T	Monetary	usfr-pte	Finite-Lived - Trade Secrets IntangibleAssetsFiniteLivedTradeSecrets
98	1	D	I	T	Monetary	usfr-pte	Finite-Lived - Other IntangibleAssetsFiniteLivedOther
99	-1	C	I	T	Monetary	usfr-pte	Accumulated Amortization - Intangible Assets - Finite-Lived AccumulatedAmortizationIntangibleAssetsFiniteLived
100	1	D	I	T	Monetary	usfr-fste	Amounts Due From Related Parties AmountsDueFromRelatedParties
101	1	D	I	T	Monetary	usfr-pte	Accounts Receivable - Related Parties AccountsReceivableRelatedPartyCurrent
102	1	D	I	T	Monetary	usfr-pte	Notes Receivable - Related Parties NotesReceivableRelatedPartyCurrentNonCurrent
103	1	D	I	T	Monetary	usfr-pte	Amounts Due From Officers/Stockholders DueFromOfficersStockholdersCurrentNoncurrent
104	1	D	I	T	Monetary	usfr-fste	Amounts Due From Affiliates AmountsDueFromAffiliates
105	1	D	I	T	Monetary	usfr-fste	Amounts Due From Other Related Parties AmountsDueFromOtherRelatedParties
106	1	D	I	T	Monetary	usfr-pte	Income Taxes Receivable, Net IncomeTaxesReceivableNet
107	1	D	I	T	Monetary	usfr-pte	Financing Receivables FinancingReceivables
108	1	D	I	T	Monetary	usfr-pte	Notes Receivable, Net NotesReceivableNet
109	1	D	I	T	Monetary	usfr-pte	Other Receivables, Net OtherReceivablesNet
110	1	D	I	T	Monetary	usfr-pte	Cash Surrender Value of Life Insurance CashSurrenderValueLifeInsurance
111	1	D	I	T	Monetary	usfr-pte	Short-Term Investments ShortTermInvestments
112	1	D	I	T	Monetary	usfr-pte	Long-Term Investments LongTermInvestments
113	1	D	I	T	Monetary	usfr-pte	Investment in Nonconsolidated Subsidiaries InvestmentNonConsolidatedSubsidiaries
114	1	D	I	T	Monetary	usfr-pte	Investment in Affiliates InvestmentAffiliates
115	1	D	I	T	Monetary	usfr-pte	Long-Term Investments - Other InvestmentsLongTermOther
116	1	D	I	T	Monetary	usfr-pte	Prepaid Expenses PrepaidExpenses
117	1	D	I	T	Monetary	usfr-pte	Prepaid Insurance PrepaidInsurance
118	1	D	I	T	Monetary	usfr-pte	Prepaid Expenses - Other OtherPrepaidExpenses
119	1	D	I	T	Monetary	usfr-pte	Prepaid Pension Costs PrepaidPensionCosts

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ID	Wgt	Bal	Per	Nil	Type	NS	Label/Name
120	1	D	I	T	Monetary	usfr-pte	Prepaid Assets - Long-Term PrepaidAssetsLongTerm
121	1	D	I	T	Monetary	usfr-pte	Accrued Interest AccruedInterest
122	1	D	I	T	Monetary	usfr-pte	Accrued Income AccruedIncome
123	1	D	I	T	Monetary	usfr-pte	Deferred Long-Term Asset Charges DeferredLongTermAssetCharges
124	1	D	I	T	Monetary	usfr-pte	Deferred Financing Costs DeferredFinancingCosts
125	1	D	I	T	Monetary	usfr-pte	Derivative Assets DerivativeAssetsCurrentNoncurrent
126	1	D	I	T	Monetary	us-gaap-bd	Derivative Tax Assets DerivativeTaxAssets
127	1	D	I	T	Monetary	us-gaap-bd	Derivative Assets - Other DerivativeAssetsOther
128	1	D	I	T	Monetary	usfr-pte	Assets Held-for-Sale AssetsHeldSaleCurrentNoncurrent
129	1	D	I	T	Monetary	usfr-pte	Other Assets OtherAssetsCurrentNonCurrent
130		C	I	T	Monetary	usfr-pte	Liabilities and Stockholders' Equity LiabilitiesStockholdersEquity
131	1	C	I	T	Monetary	usfr-pte	Liabilities Liabilities
132	1	C	I	T	Monetary	usfr-fste	Short-Term Borrowings ShortTermBorrowings
133	1	C	I	T	Monetary	usfr-pte	Commercial Paper CommercialPaper
134	1	C	I	T	Monetary	us-gaap-bd	Short-Term Bank Loans ShortTermBankLoans
135	1	C	I	T	Monetary	usfr-pte	Short-Term Borrowings - Other OtherShortTermBorrowings
136	1	C	I	T	Monetary	usfr-fste	Securities Sold Under Agreements to Repurchase FederalFundsPurchasedSecuritiesSoldUnderAgreementsRepurchaseSecuritiesSoldUnderAgreementsRepurchase
137	1	C	I	T	Monetary	us-gaap-bd	Brokerage Payables BrokeragePayables
138	1	C	I	T	Monetary	us-gaap-bd	Payables to Brokers, Dealers, and Clearing Organizations PayablesToBrokersDealersClearingOrganizations
139	1	C	I	T	Monetary	us-gaap-bd	Pending Trades, Net PendingTradesNetLiabilities
140	1	C	I	T	Monetary	us-gaap-bd	Fail to Receive FailReceive
141	1	C	I	T	Monetary	us-gaap-bd	Payables to Clearing Organization PayablesToClearingOrganization
142	1	C	I	T	Monetary	us-gaap-bd	Fees and Commissions Payable FeesCommissionsPayable
143	1	C	I	T	Monetary	us-gaap-bd	Due to Correspondent Brokers DueCorrespondentBrokers

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ID	Wgt	Bal	Per	Nil	Type	NS	Label/Name
144	1	C	I	T	Monetary	us-gaap-bd	Other Payables to Broker-Dealers and Clearing Organizations OtherPayablesToBrokerDealersClearingOrganizations
145	1	C	I	T	Monetary	us-gaap-bd	Payables to Customers PayablesToCustomers
146	1	C	I	T	Monetary	us-gaap-bd	Securities Sold, Not Yet Purchased, at Market Value SecuritiesSoldNotYetPurchasedMarketValue
147	1	C	I	T	Monetary	us-gaap-bd	Bankers Acceptances Certificates Deposit Commercial Paper Sold BankersAcceptancesCertificatesDepositCommercialPaperSold
148	1	C	I	T	Monetary	us-gaap-bd	US and Canadian Government Obligations Sold USCanadianGovernmentObligationsSold
149	1	C	I	T	Monetary	us-gaap-bd	State and Municipal Government Obligations Sold StateMunicipalGovernmentObligationsSold
150	1	C	I	T	Monetary	us-gaap-bd	Corporate Obligations Sold CorporateObligationsSold
151	1	C	I	T	Monetary	us-gaap-bd	Stocks and Warrants Sold StocksWarrantsSold
152	1	C	I	T	Monetary	us-gaap-bd	Options Sold OptionsSold
153	1	C	I	T	Monetary	us-gaap-bd	Other Securities Sold OtherSecuritiesSold
154	1	C	I	T	Monetary	usfr-pte	Accounts Payable and Accrued Expenses AccountsPayableAccruedExpenses
155	1	C	I	T	Monetary	usfr-pte	Accounts Payable AccountsPayable
156	1	C	I	T	Monetary	usfr-pte	Bank Overdrafts BankOverdrafts
157	1	C	I	T	Monetary	usfr-pte	Accounts Payable - Other OtherAccountsPayable
158	1	C	I	T	Monetary	usfr-pte	Accrued Expenses AccruedExpenses
159	1	C	I	T	Monetary	usfr-pte	Accrued Advertising AccruedAdvertising
160	1	C	I	T	Monetary	usfr-pte	Accrued Insurance AccruedInsurance
161	1	C	I	T	Monetary	usfr-pte	Accrued Royalties AccruedRoyalties
162	1	C	I	T	Monetary	usfr-pte	Accrued Expenses - Other OtherAccruedExpenses
163	1	C	I	T	Monetary	usfr-pte	Interest Payable InterestPayable
164	1	C	I	T	Monetary	usfr-pte	Accrual for Taxes Other than Income Taxes TaxesOtherThanIncomeTaxesAccrual
165	1	C	I	T	Monetary	usfr-pte	Dividends Payable DividendsPayable
166	1	C	I	T	Monetary	usfr-pte	Employee Related Liabilities EmployeeRelatedLiabilities
167	1	C	I	T	Monetary	usfr-pte	Accrued Salaries Salaries

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ID	Wgt	Bal	Per	Nil	Type	NS	Label/Name
168	1	C	I	T	Monetary	usfr-pte	Accrued Vacation AccruedVacation
169	1	C	I	T	Monetary	usfr-pte	Accrued Bonuses AccruedBonuses
170	1	C	I	T	Monetary	usfr-pte	Employee Benefits Accrual EmployeeBenefits
171	1	C	I	T	Monetary	usfr-pte	Employee Related Liabilities - Other OtherEmployeeBenefitsLiabilities
172	1	C	I	T	Monetary	us-gaap-bd	Accounts Payable and Accrued Expenses - Other AccountPayableAccruedExpensesOther
173	1	C	I	T	Monetary	usfr-fste	Amounts Due To Related Parties AmountsDueToRelatedParties
174	1	C	I	T	Monetary	usfr-pte	Accounts Payable - Related Parties AccountsPayableRelatedParties
175	1	C	I	T	Monetary	usfr-fste	Notes Payable - Related Parties NotesPayableRelatedParties
176	1	C	I	T	Monetary	usfr-pte	Amounts Due To Officers/Stockholders - Current and Noncurrent DueToOfficersStockholdersShortTermLongTerm
177	1	C	I	T	Monetary	usfr-fste	Amounts Due To Affiliates AmountsDueToAffiliates
178	1	C	I	T	Monetary	usfr-fste	Amounts Due To Other Related Parties AmountsDueToOtherRelatedParties
179	1	C	I	T	Monetary	usfr-fste	Trading Liabilities TradingLiabilities
180	1	C	I	T	Monetary	usfr-pte	Accrued Taxes AccruedTaxes
181	1	C	I	T	Monetary	usfr-pte	Income Taxes Payable IncomeTaxesPayable
182	1	C	I	T	Monetary	usfr-pte	Sales Tax Payable SalesTaxPayable
183	1	C	I	T	Monetary	usfr-pte	Debt and Capital Lease Obligations - Long-Term DebtCapitalLeaseObligationsLongTerm
184	1	C	I	T	Monetary	usfr-pte	Deferred Debt - Long-Term DeferredDebtLongTerm
185	1	C	I	T	Monetary	usfr-pte	Nonsubordinated Deferred Debt - Long-Term NonSubordinateDeferredDebtLongTerm
186	1	C	I	T	Monetary	usfr-pte	Subordinated Deferred Debt - Long-Term SubordinateDeferredDebtLongTerm
187	1	C	I	T	Monetary	usfr-pte	Deferred Interest DeferredInterest
188	1	C	I	T	Monetary	usfr-pte	Capital Lease Obligations - Short-Term and Long-Term CapitalLeaseObligationsShortTermLongTerm
189	1	C	I	T	Monetary	usfr-pte	Notes Payable - Short-Term and Long-Term NotesPayableShortTermLongTerm
190	1	C	I	T	Monetary	usfr-fste	Medium Term Notes MediumTermNotes
191	1	C	I	T	Monetary	usfr-fste	Long-Term Debt (Excluding Medium Term Debt) LongTermDebtExcludingMediumTermDebt

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ID	Wgt	Bal	Per	Nil	Type	NS	Label/Name
192	1	C	I	T	Monetary	usfr-pte	Derivative Liabilities - Long-Term DerivativeLiabilitiesLongTerm
193	1	C	I	T	Monetary	usfr-pte	Deferred Compensation Liability DeferredCompensation
194	1	C	I	T	Monetary	usfr-pte	Deferred Long-Term Liability Charges DeferredLongTermLiabilityCharges
195	1	C	I	T	Monetary	usfr-pte	Deferred/(Unearned) Revenue - Long-Term DeferredUnearnedRevenueLongTerm
196	1	C	I	T	Monetary	usfr-pte	Deferred Tax Liabilities, Net DeferredTaxLiabilitiesAfterValuationAllowance
197	1	C	I	T	Monetary	usfr-pte	Environmental Liability EnvironmentalLiability
198	1	C	I	T	Monetary	usfr-pte	Restructuring Reserve RestructuringReserve
199	1	C	I	T	Monetary	usfr-pte	Litigation Reserve LitigationReserve
200	1	C	I	T	Monetary	usfr-pte	Commitments and Contingencies CommitmentsContingencies
201	1	C	I	T	Monetary	us-gaap-bd	Subordinated Borrowings SubordinatedBorrowings
202	1		I	T	Monetary	us-gaap-bd	Subordinated Borrowing - Instrument Value SubordinatedBorrowingInstrumentValue
203	1	C	I	T	Monetary	us-gaap-bd	Subordinated Borrowing - Maturity Amount SubordinatedBorrowingMaturityAmount
204	1	C	I	T	Monetary	usfr-pte	Stockholders' Equity StockholdersEquity
205	1	C	I	T	Monetary	usfr-pte	Common Stock Value (Excluding Additional Paid in Capital) - All Classes CommonStockValueTotal
206	1	C	I	T	Monetary	usfr-pte	Common Stock - Value (Excluding Additional Paid in Capital) CommonStockValue
207	1	C	I	T	Monetary	usfr-pte	Preferred Stock Value (Excluding Additional Paid in Capital) - All Types and Classes PreferredStockValueTotal
208	1	C	I	T	Monetary	usfr-pte	Convertible Preferred Stock - Value (Excluding Additional Paid in Capital) ConvertiblePreferredStockValue
209	1	C	I	T	Monetary	usfr-pte	Preferred Stock - Value (Excluding Additional Paid in Capital) PreferredStockValue
210	1	C	I	T	Monetary	usfr-pte	Redeemable Convertible Preferred Stock - Value (Excluding Additional Paid in Capital) RedeemableConvertiblePreferredStockValue
211	1	C	I	T	Monetary	usfr-pte	Redeemable Preferred Stock - Value (Excluding Additional Paid in Capital) RedeemablePreferredStockValue
212	1	C	I	T	Monetary	usfr-pte	Additional Paid in Capital AdditionalPaidCapital
213	1	C	I	T	Monetary	usfr-pte	Warrants and Rights Outstanding WarrantsRightsOutstandingEquity
214	-1	D	I	T	Monetary	usfr-pte	Treasury Stock Value - All Types and Classes TreasuryStockValueTotal
215	1	D	I	T	Monetary	usfr-pte	Treasury Stock - Value TreasuryStockValue

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ID	Wgt	Bal	Per	Nil	Type	NS	Label/Name
216	1	C	I	T	Monetary	usfr-pte	Retained Earnings RetainedEarnings
217	1	C	I	T	Monetary	usfr-pte	Retained Earnings - Appropriated RetainedEarningsAppropriated
218	1	C	I	T	Monetary	usfr-pte	Retained Earnings - Nonappropriated RetainedEarningsNonappropriated
219	1	C	I	T	Monetary	usfr-pte	Other Accumulated Comprehensive Income AccumulatedComprehensiveIncome
220	-1	D	I	T	Monetary	usfr-pte	Additional Minimum Pension Liability, Net of Tax Effect AdditionalMinimumPensionLiabilityNetTaxEffect
221	1	C	I	T	Monetary	usfr-pte	Cumulative Translation Adjustment, Net of Tax Effect CumulativeTranslationAdjustmentNetTaxEffect
222	1	C	I	T	Monetary	usfr-pte	Deferred Hedging Gain/(Loss), Net of Tax Effect DeferredHedgingGainLossNetTaxEffect
223	1	C	I	T	Monetary	usfr-pte	Unrealized Gain/(Loss) on Marketable Securities, Net of Tax Effect UnrealizedGainLossMarketableSecuritiesNetTaxEffect
224	1	C	I	T	Monetary	usfr-pte	Unrealized Gains/(Losses) on Available-for-Sale Securities, Net of Tax Effect UnrealizedGainsLossesAvailableSaleSecuritiesNetTaxEffect
225	1	C	I	T	Monetary	usfr-pte	Unrealized Gains/(Losses) on Trading Securities, Net of Tax Effect UnrealizedGainsLossesTradingSecurities
226	1	C	I	T	Monetary	usfr-pte	Other Accumulated Comprehensive Income, Net of Tax Effect OtherAccumulatedComprehensiveIncomeNetTaxEffect
227	-1	D	I	T	Monetary	usfr-pte	Deferred Compensation DeferredCompensationEquity
228	1	C	I	T	Monetary	usfr-pte	Equity - Other OtherEquity
229							Extended Link (Income Statement)
230		D	D	T	Monetary	usfr-fste	Interest Expense - Borrowings InterestExpenseBorrowings
231	1	D	D	T	Monetary	usfr-fste	Interest Expense - Short-Term Borrowings InterestExpenseShortTermBorrowings
232	1	D	D	T	Monetary	usfr-fste	Interest Expense - Commercial Paper InterestExpenseCommercialPaper
233	1	D	D	T	Monetary	usfr-fste	Interest Expense - Short-Term Borrowings - Other InterestExpenseOtherShortTermBorrowings
234	1	D	D	T	Monetary	usfr-fste	Interest Expense - Long-Term Borrowings InterestExpenseLongTermBorrowings
235		D	D	T	Monetary	usfr-fste	Interest Expense - Long-Term Debt and Capital Securities LongTermDebtCapitalSecurities
236	1	D	D	T	Monetary	usfr-fste	Interest Expense - Long-Term Debt InterestExpenseLongTermDebt
237	1	D	D	T	Monetary	usfr-fste	Interest Expense - Subordinated Notes and Debentures InterestExpenseSubordinatedNotesDebentures
238	1	D	D	T	Monetary	usfr-fste	Interest Expense - Long-Term Debt - Other InterestExpenseOtherLongTermDebt
239	1	D	D	T	Monetary	usfr-fste	Interest Expense - Medium Term Notes InterestExpenseMediumTermNotes

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ID	Wgt	Bal	Per	Nil	Type	NS	Label/Name
240	1	D	D	T	Monetary	usfr-fste	Interest Expense - Capital Securities CapitalSecurities
241			D	T	Monetary	usfr-pte	Net Income Applicable to Common Stockholders NetIncomeApplicableCommonStockholders
242	-1		D	T	Monetary	usfr-pte	Preferred Stock Dividends and Other Adjustments PreferredStockDividendsOtherAdjustments
243	1	C	D	T	Monetary	usfr-pte	Net Income NetIncome
244	1	C	D	T	Monetary	usfr-pte	Cumulative Effect of a Change in Accounting Principle, Net of Tax Effect CumulativeEffectChangeAccountingPrincipleNetTaxEffect
245	1	C	D	T	Monetary	usfr-pte	Cumulative Effect of a Change in Accounting Principle EffectChangesAccountingPrincipleGross
246	-1	D	D	T	Monetary	usfr-pte	Tax Effect of Change in Accounting Principle TaxEffectChangeAccountingPrinciple
247	1	C	D	T	Monetary	usfr-pte	Income/(Loss) Before Cumulative Effect of Change in Accounting Principle IncomeBeforeCumulativeEffectChangeAccountingPrinciple
248	1	C	D	T	Monetary	usfr-pte	Extraordinary Items, Net of Tax Effect ExtraordinaryItemsNetTaxEffect
249	1	C	D	T	Monetary	usfr-pte	Extraordinary Items, Gross ExtraordinaryItemsGross
250	1	C	D	T	Monetary	usfr-pte	Extinguishment of Debt ExtinguishmentDebt
251	1	C	D	T	Monetary	usfr-pte	Gain/(Loss) from Adjustments to Prior Period Extraordinary Items GainLossAdjustmentsPriorYearExtraordinaryItems
252	1	C	D	T	Monetary	usfr-pte	Extraordinary Gain/(Loss) - Other OtherExtraordinaryGainLoss
253	-1	D	D	T	Monetary	usfr-pte	Tax Effect of Extraordinary Items TaxEffectExtraordinaryItems
254	-1	D	D	T	Monetary	usfr-pte	Nonrecurring Charges - Other OtherNonrecurringCharges
255	1	C	D	T	Monetary	usfr-pte	Income/(Loss) Before Extraordinary Items and Cumulative Effect of Change in Accounting Principle IncomeBeforeExtraordinaryItemsCumulativeEffectChangeAccountingPrinciple
256	-1	D	D	T	Monetary	usfr-pte	Minority Interest, Net of Tax Effect MinorityInterestNetTaxEffect
257	1	C	D	T	Monetary	usfr-pte	Income/(Loss) from Equity Investments EarningsLossesEquityInvestments
258	1	C	D	T	Monetary	usfr-pte	Income/(Loss) from Discontinued Operations, Net of Tax Effect IncomeLossDiscontinuedOperationsNetTaxEffect
259	1	C	D	T	Monetary	usfr-pte	Income/(Loss) from Discontinued Operations IncomeLossDiscontinuedOperations
260	-1	D	D	T	Monetary	usfr-pte	Tax Effect of Income/(Loss) from Discontinued Operations TaxEffectIncomeLossDiscontinuedOperations
261	1	C	D	T	Monetary	usfr-pte	Income/(Loss) from Disposition of Discontinued Operations IncomeLossDispositionDiscontinuedOperations
262	1	C	D	T	Monetary	usfr-pte	Income/(Loss) During Phase Out Period IncomeLossDuringPhaseOutPeriod
263	-1	D	D	T	Monetary	usfr-pte	Provision for Disposal of Discontinued Operations ProvisionDisposalDiscontinuedOperations

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ID	Wgt	Bal	Per	Nil	Type	NS	Label/Name
264	1	C	D	T	Monetary	usfr-pte	Income/(Loss) from Continuing Operations IncomeLossContinuingOperations
265	-1	D	D	T	Monetary	usfr-pte	Provision for Income Taxes ProvisionIncomeTaxes
266	1	D	D	T	Monetary	usfr-pte	Current Income Tax Expense/(Benefit) CurrentIncomeTaxExpenseBenefit
267	1	D	D	T	Monetary	usfr-pte	Current Federal Tax CurrentFederalTax
268	1	D	D	T	Monetary	usfr-pte	Current State and Local Taxes CurrentStateLocalTaxes
269	1	D	D	T	Monetary	usfr-pte	Current Foreign Tax CurrentForeignTax
270	1	D	D	T	Monetary	usfr-pte	Current Other Tax CurrentOtherTax
271	1	D	D	T	Monetary	usfr-pte	Deferred Income Tax Expense/(Benefit) DeferredIncomeTaxExpenseBenefit
272	1	D	D	T	Monetary	usfr-pte	Deferred Federal Income Tax DeferredFederalIncomeTax
273	1	D	D	T	Monetary	usfr-pte	Deferred State and Local Income Tax DeferredStateLocalIncomeTax
274	1	D	D	T	Monetary	usfr-pte	Deferred Foreign Income Tax DeferredForeignIncomeTax
275	1	D	D	T	Monetary	usfr-pte	Deferred Other Tax DeferredOtherTax
276	1	C	D	T	Monetary	usfr-pte	Income/(Loss) from Continuing Operations Before Income Taxes IncomeLossContinuingOperationsBeforeIncomeTaxes
277	1	C	D	T	Monetary	usfr-pte	Revenue OperatingRevenue
278	1	C	D	T	Monetary	us-gaap-bd	Brokerage Commissions BrokerageCommissions
279	1	C	D	T	Monetary	us-gaap-bd	Investment Advisory Fees InvestmentAdvisoryFees
280	1	C	D	T	Monetary	usfr-fste	Trading Revenues NonInterestIncomeTradingRevenues
281	1	C	D	T	Monetary	us-gaap-bd	Trading Gains/(Losses) TradingGainsLosses
282	1	C	D	T	Monetary	usfr-fste	Trading Revenues - Foreign Exchange Trading Gains/(Losses) NonInterestIncomeTradingRevenuesForeignExchangeTradingGainsLosses
283	1	C	D	T	Monetary	us-gaap-bd	Investment Banking Fees InvestmentBankingFees
284	1	C	D	T	Monetary	us-gaap-bd	Underwriting Income/(Loss) UnderwritingIncomeLoss
285	1	C	D	T	Monetary	usfr-pte	Interest Income InterestIncome
286	1	C	D	T	Monetary	usfr-fste	Interest Income - Available-for-Sale Securities InterestIncomeAvailableSaleSecurities
287	1	C	D	T	Monetary	usfr-fste	Interest Income - Held-to-Maturity Securities InterestIncomeHeldMaturitySecurities

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ID	Wgt	Bal	Per	Nil	Type	NS	Label/Name
288	1	C	D	T	Monetary	usfr-fste	Interest Income - Trading Assets InterestIncomeTradingAssets
289	1	C	D	T	Monetary	usfr-fste	Interest Income - Securities InterestIncomeSecurities
290	1	C	D	T	Monetary	usfr-fste	Interest Income - Securities Subject to Federal Income Tax InterestIncomeSecuritiesSubjectFederalIncomeTax
291	1	C	D	T	Monetary	usfr-fste	Interest Income - Securities Exempt from Federal Income Taxes InterestIncomeSecuritiesExemptFederalIncomeTaxes
292	1	C	D	T	Monetary	usfr-fste	Interest Income - Federal Funds Sold and Securities Purchased Under Agreements to Resell - Securities Purchased Under Agreements to Resell InterestIncomeFederalFundsSoldSecuritiesPurchasedUnderAgreementsResellSecuritiesPurchasedUnderAgreementsResell
293	1	C	D	T	Monetary	us-gaap-bd	Bankers Acceptances, Certificates of Deposit and Commercial Paper InterestIncomeBankersAcceptancesCertificatesDepositCommercialPaper
294	1	C	D	T	Monetary	usfr-fste	Interest Income - Other InterestIncomeOtherInterestIncome
295	1	C	D	T	Monetary	usfr-pte	Dividend Income DividendIncome
296	1	C	D	T	Monetary	us-gaap-bd	Securities Sold - Other SecuritiesSoldOtherSecurities
297	1	C	D	T	Monetary	usfr-fste	Commissions and Fees from Fiduciary and Trust Activities NonInterestIncomeCommissionsFeesFiduciaryTrustActivities
298	1	C	D	T	Monetary	us-gaap-bd	Correspondent Clearing CorrespondentClearing
299	1	C	D	T	Monetary	usfr-fste	Insurance Commissions and Fees NonInterestIncomeInsuranceCommissionsFees
300	1	C	D	T	Monetary	usfr-fste	Other Fees and Commissions NonInterestIncomeOtherFeesCommissions
301	-1	D	D	T	Monetary	usfr-pte	Expense OperatingExpenses
302	1	D	D	T	Monetary	usfr-fste	Compensation and Employee Benefits NonInterestExpenseCompensationEmployeeBenefits
303	1	D	D	T	Monetary	us-gaap-bd	Floor Brokerage Exchange Clearance Fees FloorBrokerageExchangeClearanceFees
304	1	D	D	T	Monetary	us-gaap-bd	Floor Brokerage FloorBrokerage
305	1	D	D	T	Monetary	us-gaap-bd	Exchange Fees ExchangeFees
306	-1	C	D	T	Monetary	us-gaap-bd	Clearance Fees ClearanceFees
307	1	D	D	T	Monetary	usfr-fste	Communications and Data Processing NonInterestExpenseCommunicationsDataProcessing
308	1	D	D	T	Monetary	usfr-fste	Net Occupancy NonInterestExpenseNetOccupancy
309	1	D	D	T	Monetary	usfr-fste	Furniture and Equipment NonInterestExpenseFurnitureEquipment
310	1	D	D	T	Monetary	usfr-pte	Pre - Opening Costs PreOpeningCosts

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ID	Wgt	Bal	Per	Nil	Type	NS	Label/Name
311	1	D	D	T	Monetary	usfr-pte	Marketing and Advertising Expenses NoninterestExpenseMarketingAdvertising
312	1	D	D	T	Monetary	usfr-pte	Impairment of Goodwill ImpairmentGoodwill
313	1	D	D	T	Monetary	usfr-pte	Amortization Amortization
314	1	D	D	T	Monetary	us-gaap-bd	Professional Services ProfessionalServices
315	1	D	D	T	Monetary	usfr-fste	Noninterest Expense - Other NonInterestExpenseOtherNonTotalInterestExpense
316							Extended Link (Statement of Cash Flows)
317			D	T	Monetary	usfr-pte	Increase/(Decrease) in Cash and Cash Equivalents NetIncreaseDecreaseCashCashEquivalents
318	1		D	T	Monetary	usfr-pte	Net Cash Flows Provided By/(Used In) Operating Activities NetCashFlowsProvidedUsedOperatingActivities
319	1	C	D	T	Monetary	usfr-pte	Net Income NetIncome
320	1		D	T	Monetary	usfr-pte	Adjustments to Reconcile Net Income/(Loss) to Net Cash Provided By/(Used In) Operations - Increase/ (Decrease) AdjustmentsReconcileNetIncomeLossNetCashProvidedUsedOperations
321	1	C	D	T	Monetary	usfr-pte	Income/(Loss) from Discontinued Operations, Net of Tax Effect IncomeLossDiscontinuedOperationsNetTaxEffect
322	1	C	D	T	Monetary	usfr-pte	Extraordinary Items, Net of Tax Effect ExtraordinaryItemsNetTaxEffect
323	1	C	D	T	Monetary	usfr-pte	Cumulative Effect of a Change in Accounting Principle, Net of Tax Effect CumulativeEffectChangeAccountingPrincipleNetTaxEffect
324	1		D	T	Monetary	usfr-pte	Increase/(Decrease) in Provision for Restructuring IncreaseDecreaseProvisionRestructuringChanges
325	1	D	D	T	Monetary	usfr-pte	Restructuring Charges RestructuringCharges
326	1	D	D	T	Monetary	usfr-pte	Business Exit Costs BusinessExitCosts
327	1		D	T	Monetary	usfr-pte	Cash Payments for Restructuring CashPaymentsRestructuring
328	1	D	D	T	Monetary	usfr-pte	Depreciation and Amortization DepreciationAmortization
329	1	D	D	T	Monetary	usfr-pte	Depreciation (Nonproduction) Depreciation
330	1	D	D	T	Monetary	usfr-pte	Amortization Amortization
331	-1	C	D	T	Monetary	usfr-fste	Accretion/(Amortization) of Discounts/Premiums on Securities AccretionAmortizationDiscountsPremiumsSecurities
332	1	D	D	T	Monetary	usfr-pte	Asset Impairment Charges AssetImpairmentCharge
333	1	C	D	T	Monetary	usfr-pte	Realized Gains/(Losses) on Sale of Investments RealizedGainsLossesSaleInvestments
334	1		D	T	Monetary	usfr-pte	Deferred Income Taxes DeferredIncomeTaxes

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ID	Wgt	Bal	Per	Nil	Type	NS	Label/Name
335	1	C	D	T	Monetary	usfr-pte	Foreign Currency Exchange Gains/(Losses) ForeignCurrencyExchangeGainsLosses
336	1		D	T	Monetary	usfr-pte	Employee Stock Option Plan (ESOP) and Restricted Stock Expense EmployeeStockOptionPlanRestrictedStockExpense
337	1		D	T	Monetary	usfr-pte	Noncash Expenses - Other NoncashExpenses
338	1		D	T	Monetary	usfr-pte	Tax Benefit from Exercise of Stock Options TaxBenefitExerciseStockOptions
339	1		D	T	Monetary	usfr-pte	Unrealized Gain/(Loss) on Securities UnrealizedGainLossSecurities
340	1		D	T	Monetary	usfr-pte	Increase/(Decrease) in Operating Assets and Liabilities ChangeOperatingAssetsLiabilities
341	1		D	T	Monetary	usfr-pte	Increase/(Decrease) in Operating Assets ChangeCurrentAssets
342	1	C	D	T	Monetary	us-gaap-bd	Increase/(Decrease) Cash and Securities Segregated Under Federal and Other Regulations IncreaseDecreaseCashSecuritiesSegregatedUnderFederalOtherRegulations
343	1		D	T	Monetary	usfr-fste	Increase/(Decrease) in Trading Account Securities NetChangeTradingAccountSecurities
344	1		D	T	Monetary	usfr-fste	Increase/(Decrease) in Accrued Interest Income Receivable ChangeInterestReceivable
345	1	C	D	T	Monetary	us-gaap-bd	Increase/(Decrease) Deposits with Clearing Organizations and Others IncreaseDecreaseDepositsWithClearingOrganizationsOthers
346	1	C	D	T	Monetary	us-gaap-bd	Increase/(Decrease) Receivables from Brokers, Dealers and Clearing Organizations IncreaseDecreaseReceivablesFromBrokersDealersClearingOrganizations
347	1	C	D	T	Monetary	us-gaap-bd	Increase/(Decrease) Receivables from Customers IncreaseDecreaseReceivablesFromCustomers
348	1	C	D	T	Monetary	us-gaap-bd	Increase/(Decrease) in Securities at Market Value IncreaseDecreaseSecuritiesMarketValue
349	1		D	T	Monetary	usfr-pte	Increase/(Decrease) in Operating Liabilities ChangeCurrentLiabilities
350	1	D	D	T	Monetary	us-gaap-bd	Increase/(Decrease) Payables to Brokers, Dealers and Clearing Organizations IncreaseDecreasePayablesToBrokersDealersClearingOrganizations
351	1		D	T	Monetary	usfr-pte	Increase/(Decrease) in Unearned Premiums DeferredRevenue
352	1		D	T	Monetary	usfr-pte	Increase/(Decrease) in Income Taxes Payable ChangeIncomeTaxesPayable
353	1		D	T	Monetary	usfr-pte	Increase/(Decrease) in Employee Related Liabilities ChangeEmployeeRelatedLiabilities
354	1		D	T	Monetary	usfr-pte	Increase/(Decrease) in Prepaid Pension Costs ChangePrepaidPensionCosts
355	1		D	T	Monetary	usfr-pte	Other Increase/(Decrease) in Working Capital , Net OtherChangesNet
356	1		D	T	Monetary	usfr-pte	Net Cash Flows Provided By/(Used In) Investing Activities NetCashFlowsProvidedUsedInvestingActivities
357	1		D	T	Monetary	usfr-pte	Capital Additions CapitalAdditionsNet
358	1		D	T	Monetary	usfr-pte	Proceeds from Sale of Property, Plant and Equipment ProceedsSalePropertyPlantEquipment

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ID	Wgt	Bal	Per	Nil	Type	NS	Label/Name
359	1		D	T	Monetary	usfr-pte	Purchases and Payments for Investments PurchasesPaymentsInvestments
360	1		D	T	Monetary	usfr-pte	Purchase of Investments PurchaseInvestments
361	1		D	T	Monetary	usfr-pte	Purchase of Marketable Securities PurchaseMarketableSecurities
362	1		D	T	Monetary	usfr-pte	Purchase Interest in Unconsolidated Affiliates PaymentsUnconsolidatedAffiliates
363	1		D	T	Monetary	usfr-pte	Purchase Interest in Consolidated Subsidiaries PurchaseConsolidatedSubsidiaries
364	1		D	T	Monetary	usfr-pte	Purchase of Other Investments PurchaseProceedsOtherInvestments
365	1		D	T	Monetary	usfr-pte	Purchase of Held-to-Maturity Securities PurchaseHeldMaturityInvestments
366	1		D	T	Monetary	usfr-pte	Purchase of Available-for-Sale Securities PurchaseAvailableSaleInvestments
367	1		D	T	Monetary	usfr-pte	Purchase of Life Insurance Policies PurchaseLifeInsurancePolicies
368	1		D	T	Monetary	usfr-pte	Purchase of Notes Receivable PurchaseNotesReceivable
369	1		D	T	Monetary	usfr-pte	Purchase of Other Assets PurchaseOtherAssets
370	1		D	T	Monetary	usfr-pte	Software Development Costs SoftwareDevelopmentCosts
371	1		D	T	Monetary	usfr-pte	Disposal of Investments SaleInvestments
372	1		D	T	Monetary	usfr-pte	Proceeds from Sale/Maturity of Debt and Equity Securities SaleDebtEquitySecurities
373	1		D	T	Monetary	usfr-pte	Proceeds from Divestiture of Interest in Unconsolidated Affiliates PaymentsUnconsolidatedAffiliatesChangesBalances
374	1		D	T	Monetary	usfr-pte	Proceeds from Divestiture of Interest in Consolidated Subsidiaries ProceedsConsolidatedSubsidiaries
375	1		D	T	Monetary	usfr-pte	Proceeds from Other Investments ProceedsOtherInvestments
376	1		D	T	Monetary	usfr-fste	Proceeds from Sales of Other Investments ProceedsSaleProceedsOtherInvestments
377	1		D	T	Monetary	usfr-fste	Proceeds from Maturities, Prepayments and Calls of Other Investments ProceedsPrepaymentsMaturitiesProceedsOtherInvestments
378	1		D	T	Monetary	usfr-pte	Proceeds from Available-for-Sale Securities ProceedsAvailableSaleInvestments
379	1		D	T	Monetary	usfr-pte	Proceeds from Held-to-Maturity Securities ProceedsHeldMaturityInvestments
380	1		D	T	Monetary	usfr-pte	Proceeds/(Payments) on Short-Term Investments ChangeShortTermInvestments
381	1		D	T	Monetary	usfr-pte	Proceeds from Sale of Short-Term Investments, Net ProceedsSaleShortTermInvestmentsNet
382	1		D	T	Monetary	usfr-pte	Purchase of Short-Term Investments, Net PurchaseShortTermInvestmentsNet

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ID	Wgt	Bal	Per	Nil	Type	NS	Label/Name
383	1		D	T	Monetary	usfr-pte	Acquisition/(Divestiture) of Business Activities, Net AcquisitionDivestitureBusinessActivitiesNet
384	1		D	T	Monetary	usfr-pte	Acquisition of Businesses, Net of Cash Acquired AcquisitionBusinessesNetCashAcquired
385	-1		D	T	Monetary	usfr-pte	Proceeds from Divestiture of Business ProceedsSaleBusiness
386	1		D	T	Monetary	usfr-pte	Net Cash Flows Provided By/(Used In) Financing Activities NetCashFlowsProvidedUsedFinancingActivities
387	1		D	T	Monetary	usfr-fste	Increase/(Decrease) in Deposits NetChangeDeposits
388	1		D	T	Monetary	usfr-fste	Increase/(Decrease) in Deposits (Excluding Deposits Purchased or Sold) IncreaseDecreaseDeposits
389	1		D	T	Monetary	usfr-fste	Deposits Purchased/Sold DepositsPurchasedSold
390	1		D	T	Monetary	usfr-pte	Increase/(Decrease) in Debt, Net NetChangeDebt
391	1		D	T	Monetary	usfr-pte	Increase/(Decrease) in Short-Term Borrowings ChangeShortTermBorrowings
392	1		D	T	Monetary	usfr-pte	Increase/(Decrease) in Bank Overdrafts, Net ChangeBankOverdraftsNet
393	1		D	T	Monetary	usfr-pte	Proceeds from Short-Term Borrowings ProceedsShortTermBorrowings
394	1		D	T	Monetary	usfr-pte	Proceeds from Lines of Credit ProceedsLineCreditChangesBalances
395	1		D	T	Monetary	usfr-pte	Proceeds from Subordinated Debt ProceedsSubordinateDebt
396	1		D	T	Monetary	usfr-pte	Proceeds from Notes Payable ProceedsNotesPayable
397	1		D	T	Monetary	usfr-pte	Proceeds from Other Debt ProceedsOtherDebtChangesBalances
398	1		D	T	Monetary	usfr-pte	Repayments of Short-Term Borrowings RepaymentsShortTermBorrowings
399	1		D	T	Monetary	usfr-pte	Repayments on Lines of Credit RepaymentsLineCredit
400	1		D	T	Monetary	usfr-pte	Reduction of Capital Lease Obligations ReductionCapitalLeaseObligations
401	1		D	T	Monetary	usfr-pte	Repayments of Other Debt RepaymentsOtherDebt
402	1		D	T	Monetary	usfr-fste	Increase/(Decrease) in Federal Funds Purchased and Securities Sold Under Agreements to Repurchase, Net NetChangeFederalFundsPurchasedSecuritiesSoldUnderAgreementsRepurchase
403	1		D	T	Monetary	usfr-fste	Increase/(Decrease) in Federal Funds Purchased NetChangeFederalFundsPurchased
404	1		D	T	Monetary	usfr-fste	Increase/(Decrease) in Securities Sold Under Agreements to Repurchase NetChangeSecuritiesSoldUnderAgreementsRepurchase
405	1		D	T	Monetary	usfr-pte	Increase/(Decrease) in Long-Term Debt and Capital Securities NetChangeLongTermDebtCapitalSecurities

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ID	Wgt	Bal	Per	Nil	Type	NS	Label/Name
406	1		D	T	Monetary	usfr-pte	Proceeds from Issuance of Long-Term Debt and Capital Securities, Net ProceedsLongTermDebt
407	1		D	T	Monetary	usfr-fste	Proceeds from Issuance of Medium Term Notes ProceedsIssuanceMediumTermNotes
408	1		D	T	Monetary	usfr-fste	Issuance of Senior Debt IssuancesSeniorDebt
409	1		D	T	Monetary	usfr-fste	Issuances of Subordinated Debt IssuancesSubordinatedDebt
410	1		D	T	Monetary	usfr-fste	Proceeds from Federal Home Loan Bank Borrowings ProceedsFederalHomeLoanBankBorrowings
411	1		D	T	Monetary	usfr-pte	Proceeds from Issuance of Company Obligated Mandatorily Redeemable Capital Securities ProceedsIssuanceCompanyObligatedMandatorilyRedeemableCapitalSecurities
412	1		D	T	Monetary	usfr-pte	Proceeds from Issuance of Other Long-Term Debt ProceedsIssuanceOtherLongTermDebt
413	1		D	T	Monetary	usfr-fste	Increase/(Decrease) in Other Borrowings NetChangeOtherBorrowings
414	1		D	T	Monetary	usfr-fste	Increase/(Decrease) in Federal Funds Sold and Securities Purchased Under Agreements to Resell, Net NetChangeFederalFundsSoldSecuritiesPurchasedUnderAgreementsResell
415	1		D	T	Monetary	usfr-fste	Increase/(Decrease) in Federal Funds Sold NetChangeFederalFundsSold
416	1		D	T	Monetary	usfr-fste	Increase/(Decrease) in Securities Purchased Under Agreements to Resell NetChangeSecuritiesPurchasedUnderAgreementsResell
417	1		D	T	Monetary	usfr-fste	Increase/(Decrease) in Loans and Leases NetChangeLoansLeases
418	1		D	T	Monetary	usfr-fste	Loan and Lease Originations and Principal Collections NetLoanLeaseOriginationsPrincipalCollections
419	1		D	T	Monetary	usfr-fste	Proceeds from Sales of Loans and Leases Held for Investment ProceedsSalesLoansLeasesHeldInvestment
420	1		D	T	Monetary	usfr-fste	Proceeds from Securitizations of Loans ProceedsSecuritizationsLoans
421	1		D	T	Monetary	usfr-fste	Proceeds from Securitizations of Consumer Loans ProceedsSecuritizationsConsumerLoans
422	1		D	T	Monetary	usfr-fste	Proceeds from Securitizations of Credit Cards ProceedsSecuritizationsCreditCards
423	1		D	T	Monetary	usfr-fste	Purchase of Loans and Leases Held for Investment PurchaseLoansLeasesHeldInvestment
424	1		D	T	Monetary	usfr-fste	Purchase of Loans and Leases Held for Investment - Credit Card Securitizations PurchaseSecuritizationsCreditCards
425	1		D	T	Monetary	usfr-fste	Increase/(Decrease) in Loans and Leases - Other OtherChangesLoansLeasesNet
426	1		D	T	Monetary	usfr-pte	Increase/(Decrease) in Equity NetChangeEquity
427	1		D	T	Monetary	usfr-pte	Proceeds from Issuance of Equity ProceedsIssuanceEquity
428	1		D	T	Monetary	usfr-pte	Proceeds from Issuance of Common Stock ProceedsIssuanceCommonStock
429	1		D	T	Monetary	usfr-pte	Proceeds from Issuance of Treasury Stock ProceedsIssuanceTreasuryStock

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ID	Wgt	Bal	Per	Nil	Type	NS	Label/Name
430	1		D	T	Monetary	usfr-pte	Proceeds from Issuance of Preferred Stock ProceedsIssuancePreferredStock
431	1		D	T	Monetary	usfr-pte	Proceeds from Stock Options Exercised ProceedsStockOptionsExercised
432	1		D	T	Monetary	usfr-pte	Proceeds from Issuance of Warrants ProceedsIssuanceWarrants
433	1		D	T	Monetary	usfr-pte	Proceeds from Sale of Interest in Subsidiaries SaleInterestSubsidiary
434	1		D	T	Monetary	usfr-pte	Increase/(Decrease) in Other Equity OtherEquityChangesBalances
435	1		D	T	Monetary	usfr-pte	Payment for Repurchases of Equity PaymentRepurchasesEquity
436	1		D	T	Monetary	usfr-pte	Repurchase of Preferred and Common Stock RepurchasePreferredCommonStock
437	1		D	T	Monetary	usfr-pte	Repurchase of Common Stock RepurchaseCommonStock
438	1		D	T	Monetary	usfr-pte	Repurchase of Preferred Stock RepurchasePreferredStock
439	1		D	T	Monetary	usfr-pte	Increase/(Decrease) in Minority Interest in a Subsidiary MinorityInterestSubsidiaryChangesBalances
440	1		D	T	Monetary	usfr-pte	Repurchase of Warrants RepurchaseWarrants
441	1		D	T	Monetary	usfr-pte	Repurchase of Other Equity PaymentsRepurchaseOtherEquity
442	1		D	T	Monetary	usfr-pte	Preferred Stock Transactions, Net PreferredStockTransactionsNet
443	1		D	T	Monetary	usfr-pte	Common Stock Transactions, Net CommonStockTransactionsNet
444	1		D	T	Monetary	usfr-pte	Payment of Dividends PaymentDividends
445	1		D	T	Monetary	usfr-pte	Payment of Dividends - Minority Interest PaymentMinorityInterestDividends
446							Extended Link (NetCapital)
447		C	I	T	Monetary	us-gaap-bd	Aggregate Indebtedness AggregateIndebtedness
448	1	C	I	T	Monetary	us-gaap-bd	Items Included in Consolidated Financial Condition ItemsIncludedConsolidatedFinancialCondition
449	1	C	I	T	Monetary	us-gaap-bd	Short-Term Bank Loans Secured by Customers' Securities ShortTermBankLoansSecuredCustomersSecurities
450	1		I	T	Monetary	us-gaap-bd	Drafts Payable DraftsPayable
451	1	C	I	T	Monetary	us-gaap-bd	Payables to Customers PayablesToCustomers
452	1	C	I	T	Monetary	us-gaap-bd	Payables to Brokers, Dealers, and Clearing Organizations PayablesToBrokersDealersClearingOrganizations
453	1	C	I	T	Monetary	us-gaap-bd	Items Not Included in Consolidated Statement of Financial Condition ItemsNotIncludedConsolidatedStatementFinancialCondition

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ID	Wgt	Bal	Per	Nil	Type	NS	Label/Name
454	-1	D	I	T	Monetary	us-gaap-bd	Additional Charges for Customers' and Noncustomers Commodity Accounts AdditionalChargesCustomersNoncustomersCommodityAccounts
455	1	C	I	T	Monetary	us-gaap-bd	Other Unrecorded Amounts OtherUnrecordedAmounts
456		D	I	T	Monetary	us-gaap-bd	Minimum Net Capital Required MinimumNetCapitalRequired
457	1	D	I	T	Monetary	us-gaap-bd	Company Minimum Net Capital CompanyMinimumNetCapital
458	1		I	T	Monetary	us-gaap-bd	Broker-Dealer Subsidiary BrokerDealerSubsidiary
459		C	I	T	Monetary	us-gaap-bd	Net Capital NetCapital
460	1	C	I	T	Monetary	us-gaap-bd	Net Capital Before Haircuts on Securities Positions NetCapitalBeforeHaircutsSecuritiesPositions
461	-1		I	T	Monetary	us-gaap-bd	Deductions/(Charges) DeductionsCharges
462	1	D	I	T	Monetary	us-gaap-bd	Nonallowable Assets NonallowableAssets
463	1	D	I	T	Monetary	us-gaap-bd	Securities Not Readily Marketable SecuritiesNotReadilyMarketable
464	1	D	I	T	Monetary	us-gaap-bd	Market Value of Stock Dividends Outstanding Over Thirty Days MarketValueStockDividendsOutstandingOverThirtyDays
465	1	D	I	T	Monetary	us-gaap-bd	Memberships in Exchanges Owned, at Cost MembershipsExchangesOwnedCost
466	1	D	I	T	Monetary	usfr-pte	Property, Plant and Equipment, Net PropertyPlantEquipmentNet
467	1	D	I	T	Monetary	us-gaap-bd	Other Assets OtherAssets
468	1	D	I	T	Monetary	us-gaap-bd	Additional Charges for Customers' and Noncustomers' Security Accounts AdditionalChargesCustomersNoncustomersSecurityAccounts
469	1	D	I	T	Monetary	us-gaap-bd	Additional Charges for Customers' and Noncustomers Commodity Accounts AdditionalChargesCustomersNoncustomersCommodityAccounts
470	1	D	I	T	Monetary	us-gaap-bd	Aged Fails-to-Deliver AgedFailsDeliver
471	1	D	I	T	Monetary	us-gaap-bd	Aged Short Security Differences AgedShortSecurityDifferences
472	1	D	I	T	Monetary	us-gaap-bd	Secured Demand Note Deficiency SecuredDemandNoteDeficiency
473	1	D	I	T	Monetary	us-gaap-bd	Commodity Futures Contracts and Spot Commodities/Proprietary Capital Charges CommodityFuturesContractsSpotCommoditiesProprietaryCapitalCharges
474	1	D	I	T	Monetary	us-gaap-bd	Other Deductions/(Charges) OtherDeductionsCharges
475	1	C	I	T	Monetary	us-gaap-bd	Capital and Allowable Subordinated Borrowings CapitalAllowableSubordinatedBorrowings
476	1	C	I	T	Monetary	us-gaap-bd	Subordinated Borrowings Allowable in Computation of Net Capital SubordinatedBorrowingsAllowableComputationNetCapital
477	1		I	T	Monetary	us-gaap-bd	Other (Deductions) or Allowable Credits - Deferred Income Taxes Payable OtherDeductionsAllowableCreditsDeferredIncomeTaxesPayable

ID	Wgt	Bal	Per	Nil	Type	NS	Label/Name
478	-1		I	T	Monetary	us-gaap-bd	Stockholders' Equity Qualified for Net Capital StockholdersEquityQualifiedNetCapital
479	1	C	I	T	Monetary	usfr-pte	Stockholders' Equity StockholdersEquity
480	-1		I	T	Monetary	us-gaap-bd	Stockholders' Equity Not Allowable for Net Capital StockholdersEquityNotAllowableNetCapital
481	-1		I	T	Monetary	us-gaap-bd	Haircuts on Securities HaircutsSecurities
482	1		I	T	Monetary	us-gaap-bd	Haircuts - Contractual Securities Commitments HaircutsContractualSecuritiesCommitments
483	1		I	T	Monetary	us-gaap-bd	Haircuts - Securities Collateralizing Secured Demand Notes HaircutsSecuritiesCollateralizingSecuredDemandNotes
484	1	C	I	T	Monetary	us-gaap-bd	Haircuts on Trading and Investment Securities HaircutsTradingInvestmentSecurities
485	1	C	I	T	Monetary	us-gaap-bd	Haircuts - Bankers' Acceptances, Certificates of Deposit and Commercial Paper HaircutsBankersAcceptancesCertificatesDepositCommercialPaper
486	1	C	I	T	Monetary	us-gaap-bd	Haircuts - US and Canadian Government Obligations HaircutsUSCanadianGovernmentObligations
487	1	C	I	T	Monetary	us-gaap-bd	Haircuts - State and Municipal Government Obligations HaircutsStateMunicipalGovernmentObligations
488	1	C	I	T	Monetary	us-gaap-bd	Haircuts - Corporate Obligations HaircutsCorporateObligations
489	1	C	I	T	Monetary	us-gaap-bd	Haircuts - Stocks and Warrants HaircutsStocksWarrants
490	1	C	I	T	Monetary	us-gaap-bd	Haircuts - Options HaircutsOptions
491	1	C	I	T	Monetary	us-gaap-bd	Haircuts - Undue Concentrations HaircutsUndueConcentrations
492		C	I	T	Monetary	us-gaap-bd	Total Net Capital Requirement TotalNetCapitalRequirement
493	1		I	T	Monetary	us-gaap-bd	2 Percent of Aggregate Debit Items (or \$250, if Greater) as Shown in Formula for Reserve Requirements Pursuant to Rule 15c3-3 Prepared as of Date of Net Capital Computation - Company TwoPercentAggregateDebitItems250GreaterShownFormulaReserveRequirements
494	1	C	I	T	Monetary	us-gaap-bd	Capital Requirement of Consolidated Broker-Dealer Subsidiary Electing Alternative Method CapitalRequirementConsolidatedBrokerDealerSubsidiaryElectingAlternativeMethod
495							Extended Link (Subordinated Borrowings)
496		D	D	T	Monetary	us-gaap-bd	Decrease in Subordinated Borrowings DecreaseSubordinatedBorrowings
497	1	D	D	T	Monetary	us-gaap-bd	Payment of Subordinated Notes PaymentSubordinatedNotes
498	1	D	D	T	Monetary	us-gaap-bd	Other Decreases in Subordinated Borrowings OtherDecreasesSubordinatedBorrowings
499		C	D	T	Monetary	us-gaap-bd	Increase in Subordinated Borrowings IncreaseSubordinatedBorrowings
500	1	C	D	T	Monetary	us-gaap-bd	Secured Demand Note Collateral Agreements SecuredDemandNoteCollateralAgreements
501	1	C	D	T	Monetary	us-gaap-bd	Issuance of Subordinated Notes IssuanceSubordinatedNotes

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ID	Wgt	Bal	Per	Nil	Type	NS	Label/Name
502	1	C	D	T	Monetary	us-gaap-bd	Other Increases in Subordinated Borrowings OtherIncreasesSubordinatedBorrowings
503							Extended Link (AlternateCalculationRollUps1)
504		D	I	T	Monetary	usfr-pte	Deferred Tax Assets/(Liabilities), Net DeferredTaxAssetsLiabilityNet
505	1	D	I	T	Monetary	usfr-pte	Deferred Tax Assets/(Liabilities), Gross DeferredTaxAssetsLiabilitiesGross
506	1	D	I	T	Monetary	usfr-pte	Deferred Tax Assets, Gross DeferredTaxAssetsGross
507	-1	C	I	T	Monetary	usfr-pte	Deferred Tax Liabilities, Gross DeferredTaxLiabilitiesGross
508	-1	C	I	T	Monetary	usfr-pte	Deferred Tax Assets/(Liabilities) - Valuation Allowance DeferredTaxAssetsLiabilitiesValuationAllowance
509	1	C	I	T	Monetary	usfr-pte	Deferred Tax Assets - Valuation Allowance DeferredTaxAssetsValuationAllowance
510	-1	D	I	T	Monetary	usfr-pte	Deferred Tax Liabilities - Valuation Allowance DeferredTaxLiabilitiesValuationAllowance
511			I	T	Monetary	us-gaap-bd	Excess per Reconciliation with Company's Computation ExcessPerReconciliationCompanysComputation
512	1	D	I	T	Monetary	us-gaap-bd	Excess as Reported in Company's Part II FOCUS Report ExcessReportedCompanysPartIIFOCUSReport
513	-1	C	I	T	Monetary	us-gaap-bd	Nonregulated Commodity Margin Deposits Erroneously Excluded from the Company's Computation NonregulatedCommodityMarginDepositsErroneouslyExcludedCompanysComputation
514	-1	C	I	T	Monetary	us-gaap-bd	Other Items, Net OtherItemsNetRequiredDeposit
515		D	I	T	Monetary	us-gaap-bd	Excess of Total Debits Over Total Credits ExcessTotalDebitsOverTotalCredits
516	-1	C	I	T	Monetary	us-gaap-bd	Credit Balances CreditBalances
517	1	C	I	T	Monetary	us-gaap-bd	Free Credit Balances and Other Credit Balances in Customers' Security Accounts FreeCreditBalancesOtherCreditBalancesCustomersSecurityAccounts
518	1	C	I	T	Monetary	us-gaap-bd	Monies Borrowed Collateralized by Securities Carried for the Accounts of Customers MoniesBorrowedCollateralizedSecuritiesCarriedAccountsCustomers
519	1	C	I	T	Monetary	us-gaap-bd	Monies Payable Against Customers' Securities Loaned MoniesPayableAgainstCustomersSecuritiesLoaned
520	1	C	I	T	Monetary	us-gaap-bd	Customers' Securities Failed to Receive CustomersSecuritiesFailedReceive
521	1	C	I	T	Monetary	us-gaap-bd	Credit Balances in Firm Accounts Attributable to Principal Sales to Customers CreditBalancesFirmAccountsAttributablePrincipalSalesCustomers
522	1	C	I	T	Monetary	us-gaap-bd	Market Value of Stock Dividends, Stock Splits and Similar Distributions Receivable Outstanding Over 30 Calendar Days MarketValueStockDividendsStockSplitsSimilarDistributionsReceivableOutstandingOver30CalendarDays
523	1	C	I	T	Monetary	us-gaap-bd	Market Value of Short Security Count Differences Over 30 Calendar Days Old MarketValueShortSecurityCountDifferencesOver30CalendarDaysOld
524	1	C	I	T	Monetary	us-gaap-bd	Market Value of Short Securities and Credits (Not to Be Offset by "Longs" or by Debits) in All Suspense Accounts Over 30 Calendar Days MarketValueShortSecuritiesCreditsNotOffsetLongsDebitsAllSuspenseAccountsOver30CalendarDays

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ID	Wgt	Bal	Per	Nil	Type	NS	Label/Name
525	1	C	I	T	Monetary	us-gaap-bd	Market Value of Securities in Transfer in Excess of Forty Calendar Days and Not Confirmed to be in Transfer by Transfer Agent or Issuer MarketValueSecuritiesTransferExcess40CalendarDaysNotConfirmedTransferTransferAgentIssuer
526	1	D	I	T	Monetary	us-gaap-bd	Debit Balances, Net DebitBalancesNet
527	1	D	I	T	Monetary	us-gaap-bd	Debit Balances, Gross DebitBalancesGross
528	1	D	I	T	Monetary	us-gaap-bd	Debit Balances in Customers' Cash and Margin Accounts DebitBalancesCustomersCashMarginAccounts
529	1	D	I	T	Monetary	us-gaap-bd	Securities Borrowed to Effectuate Short Sales by Customers and Securities Borrowed to Make Delivery on Customers' Securities Failed to Deliver SecuritiesBorrowedEffectuateShortSalesCustomersSecuritiesBorrowedMakeDeliveryCustomersSecuritiesFailedDeliver
530	1	D	I	T	Monetary	us-gaap-bd	Failed to Deliver of Customers' Securities Not Older Than 30 Calendar Days FailedDeliverCustomersSecuritiesNotOlderThan30CalendarDays
531	1	D	I	T	Monetary	us-gaap-bd	Other Debits OtherDebits
532	-1	C	I	T	Monetary	us-gaap-bd	3 Percent Charge PercentCharge3
533		C	I	T	Monetary	us-gaap-bd	Net Capital NetCapital
534	1	C	I	T	Monetary	us-gaap-bd	Net Capital As Reported in Company's Part II (Unaudited) Focus Report NetCapitalReportedCompanysPartIIUnauditedFocusReport
535	1	C	I	T	Monetary	us-gaap-bd	Allowable Assets Erroneously Reported as Nonallowable AllowableAssetsErroneouslyReportedNonallowable
536	1		I	T	Monetary	us-gaap-bd	Deposits DepositsSecurity
537	1		I	T	Monetary	us-gaap-bd	Accrued Interest Receivable AccruedInterestReceivable
538	-1		I	T	Monetary	us-gaap-bd	Drafts Payable DraftsPayable
539	-1	D	I	T	Monetary	us-gaap-bd	Difference Due to Offsetting Various Asset Accounts Against Related Liabilities DifferenceDueOffsettingVariousAssetAccountsAgainstRelatedLiabilities
540	1		I	T	Monetary	us-gaap-bd	Audit Adjustments to Record Additional Compensation AuditAdjustmentsRecordAdditionalCompensation
541	1		I	T	Monetary	us-gaap-bd	Other Audit Adjustments, Net OtherAuditAdjustmentsNet
542	1		I	T	Monetary	us-gaap-bd	Other Items, Net OtherItemsNetNetCapital
543							Extended Link (Default Link)
544							Extended Link (Notes to the Financial Statements)
545		D	I	T	Monetary	usfr-pte	Deferred Tax Assets/(Liabilities), Net DeferredTaxAssetsLiabilityNet
546	1	D	I	T	Monetary	usfr-pte	Deferred Tax Assets, Net DeferredTaxAssetsAfterValuationAllowance
547	-1	C	I	T	Monetary	usfr-pte	Deferred Tax Assets - Valuation Allowance DeferredTaxAssetsValuationAllowance
548	1	D	I	T	Monetary	usfr-pte	Deferred Tax Assets, Gross DeferredTaxAssetsGross

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ID	Wgt	Bal	Per	Nil	Type	NS	Label/Name
549	1	D	I	T	Monetary	usfr-pte	Deferred Tax Assets - Operating Loss Carryforwards DeferredTaxAssetsOperatingLossCarryforwards
550	1	D	I	T	Monetary	usfr-pte	Deferred Tax Assets - Provision for Loan Losses DeferredTaxAssetProvisionLoanLosses
551	1	D	I	T	Monetary	usfr-pte	Deferred Tax Assets - Tax Credit Carryforwards DeferredTaxAssetTaxCreditCarryforwards
552	1	D	I	T	Monetary	usfr-pte	Deferred Tax Assets - Tax Deferred Expenses, Net DeferredTaxAssetTaxDeferredExpensesNet
553	1	D	I	T	Monetary	usfr-pte	Deferred Tax Assets - Unrealized Losses on Securities DeferredTaxAssetsUnrealizedLossesSecurities
554	1	D	I	T	Monetary	usfr-pte	Deferred Tax Assets - Other DeferredTaxAssetsOtherNet
555	-1	C	I	T	Monetary	usfr-pte	Deferred Tax Liabilities, Net DeferredTaxLiabilitiesAfterValuationAllowance
556	-1	D	I	T	Monetary	usfr-pte	Deferred Tax Liabilities - Valuation Allowance DeferredTaxLiabilitiesValuationAllowance
557	1	C	I	T	Monetary	usfr-pte	Deferred Tax Liabilities, Gross DeferredTaxLiabilitiesGross
558	1	C	I	T	Monetary	usfr-pte	Deferred Tax Liabilities - Deferred Income DeferredTaxLiabilitiesDeferredIncome
559	1	C	I	T	Monetary	usfr-pte	Deferred Tax Liabilities - Depreciation and Amortization DeferredTaxLiabilityDepreciationAmortization
560	1	C	I	T	Monetary	usfr-pte	Deferred Tax Liabilities - Employee Benefits DeferredTaxLiabilitiesEmployeeBenefits
561	1	C	I	T	Monetary	usfr-pte	Deferred Tax Liabilities - Unrealized Gains on Securities DeferredTaxLiabilitiesUnrealizedGainsSecurities
562	1	C	I	T	Monetary	usfr-pte	Deferred Tax Liabilities - Other DeferredTaxLiabilitiesOtherNet
563		C	D	T	Monetary	usfr-pte	Derivatives and Hedging - Net Gain/(Loss) on Cash Flow Hedge Ineffectiveness DerivativesHedgingNetGainLossCashFlowHedgeIneffectiveness
564	1	C	D	T	Monetary	usfr-pte	Derivatives and Hedging - Gain on Cash Flow Hedge Ineffectiveness DerivativesHedgingGainCashFlowHedgeIneffectiveness
565	-1	D	D	T	Monetary	usfr-pte	Derivatives and Hedging - Loss on Cash Flow Hedge Ineffectiveness DerivativesHedgingLossCashFlowHedgeIneffectiveness
566		C	D	T	Monetary	usfr-pte	Derivatives and Hedging - Net Gain/(Loss) on Fair Value Hedge Ineffectiveness DerivativesHedgingNetGainLossFairValueHedgeIneffectiveness
567	1	C	D	T	Monetary	usfr-pte	Derivatives and Hedging - Gain on Fair Value Hedge Ineffectiveness DerivativesHedgingGainFairValueHedgeIneffectiveness
568	-1	D	D	T	Monetary	usfr-pte	Derivatives and Hedging - Loss on Fair Value Hedge Ineffectiveness DerivativesHedgingLossFairValueHedgeIneffectiveness
569		C	D	T	Monetary	usfr-pte	Derivatives and Hedging - Net Gain/(Loss) - Hedged Commitment No Longer Qualifies as Fair Value Hedge DerivativesHedgingNetGainLossHedgedCommitmentNoLongerQualifiesAsFairValueHedge
570	1	C	D	T	Monetary	usfr-pte	Derivatives and Hedging - Gain - Hedged Commitment No Longer Qualifies as Fair Value Hedge DerivativesHedgingGainHedgedCommitmentNoLongerQualifiesAsFairValueHedge
571	-1	D	D	T	Monetary	usfr-pte	Derivatives and Hedging - Loss - Hedged Commitment No Longer Qualifies as Fair Value Hedge DerivativesHedgingLossHedgedCommitmentNoLongerQualifiesAsFairValueHedge
572		C	D	T	Monetary	usfr-pte	Derivatives and Hedging - Net Gain/(Loss) - Reclassified with Discontinuance of Cash Flow Hedge DerivativesHedgingNetGainLossReclassifiedWithDiscontinuanceCashFlowHedge

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ID	Wgt	Bal	Per	Nil	Type	NS	Label/Name
573	1	C	D	T	Monetary	usfr-pte	Derivatives and Hedging - Gain - Reclassified with Discontinuance of Cash Flow Hedge DerivativesHedgingGainReclassifiedWithDiscontinuanceCashFlowHedge
574	-1	D	D	T	Monetary	usfr-pte	Derivatives and Hedging - Loss - Reclassified with Discontinuance of Cash Flow Hedge DerivativesHedgingLossReclassifiedWithDiscontinuanceCashFlowHedge
575		C	I	T	Monetary	usfr-pte	Environmental Liability EnvironmentalLiability
576	1		I	T	Monetary	usfr-pte	Environmental Liabilities - Costs Accrued to Date EnvironmentalLiabilitiesCostsAccruedDate
577			D	T	Decimal	usfr-pte	Federal Statutory Tax Rate FederalStatutoryTaxRate
578	1		D	T	Decimal	usfr-pte	Tax Rate Reconciliation - Depreciation and Amortization TaxRateReconciliationDepreciationAmortization
579	-1		D	T	Decimal	usfr-pte	Tax Rate Reconciliation - Foreign Tax Credits TaxExpenseBenefitReconciliationForeignTaxCredits
580	-1		D	T	Decimal	usfr-pte	Tax Rate Reconciliation - Government Grants TaxRateReconciliationGovernmentGrants
581	-1		D	T	Decimal	usfr-pte	Tax Rate Reconciliation - Life Insurance TaxExpenseBenefitReconciliationLifeInsurance
582	-1		D	T	Decimal	usfr-pte	Tax Rate Reconciliation - Leases TaxExpenseBenefitReconciliationLeases
583	1		D	T	Decimal	usfr-pte	Tax Rate Reconciliation - Nondeductible Expenses TaxExpenseBenefitReconciliationNondeductibleExpenses
584	-1		D	T	Decimal	usfr-pte	Tax Rate Reconciliation - Nontaxable Income TaxExpenseBenefitReconciliationNonTaxableIncome
585	-1		D	T	Decimal	usfr-pte	Tax Rate Reconciliation - Operating Loss/Tax Credit Carryforwards TaxExpenseBenefitReconciliationTaxCredits
586	1		D	T	Decimal	usfr-pte	Tax Rate Reconciliation - State and Local Taxes TaxExpenseBenefitReconciliationStateLocalTaxes
587	1		D	T	Decimal	usfr-pte	Tax Rate Reconciliation - Tax Holiday TaxRateReconciliationTaxHoliday
588	1		D	T	Decimal	usfr-pte	Tax Rate Reconciliation - Other Adjustments TaxExpenseBenefitReconciliationOtherAdjustments
589	1		D	T	Decimal	usfr-pte	Effective Tax Rate EffectiveTaxRate
590		C	D	T	Monetary	usfr-pte	Income/(Loss) from Continuing Operations Before Income Taxes IncomeLossContinuingOperationsBeforeIncomeTaxes
591	1		D	T	Monetary	usfr-pte	Income/(Loss) Before Income Taxes - Domestic IncomeBeforeIncomeTaxesDomestic
592	1		D	T	Monetary	usfr-pte	Income/(Loss) Before Income Taxes - Foreign IncomeBeforeIncomeTaxesForeign
593			D	T	Monetary	usfr-pte	Income Tax at Federal Statutory Rate IncomeTaxFederalStatutoryRate
594	1		D	T	Monetary	usfr-pte	Tax Reconciliation - Depreciation and Amortization TaxReconciliationDepreciationAmortization
595	-1		D	T	Monetary	usfr-pte	Tax Reconciliation - Foreign tax Credits TaxReconciliationForeignTaxCredits
596	-1	C	D	T	Monetary	usfr-pte	Tax Reconciliation - Government Grants IncomeTaxesGovernmentGrants

ID	Wgt	Bal	Per	Nil	Type	NS	Label/Name
597	-1		D	T	Monetary	usfr-pte	Tax Reconciliation - Life Insurance TaxReconciliationLifeInsurance
598	-1		D	T	Monetary	usfr-pte	Tax Reconciliation - Leases TaxReconciliationLeases
599	1		D	T	Monetary	usfr-pte	Tax Reconciliation - Nondeductible Expenses TaxReconciliationNondeductibleExpenses
600	-1		D	T	Monetary	usfr-pte	Tax Reconciliation - Nontaxable Income TaxReconciliationNontaxableIncome
601	-1		D	T	Monetary	usfr-pte	Tax Reconciliation - Operating Loss/Tax Credit Carryforwards IncomeTaxesAmountOperatingLossesTaxCreditCarryforwards
602	1		D	T	Monetary	usfr-pte	Tax Reconciliation - State and Local Income Taxes TaxReconciliationStateLocalIncomeTaxes
603	1		D	T	Monetary	usfr-pte	Tax Holiday TaxHoliday
604	1		D	T	Monetary	usfr-pte	Tax Reconciliation - Other Adjustments TaxReconciliationOtherAdjustments
605	1	D	D	T	Monetary	usfr-pte	Provision for Income Taxes ProvisionIncomeTaxes
606							Extended Link (Statement of Stockholders' Equity)
607			D	T	Monetary	usfr-pte	Increase/(Decrease) in Accumulated Comprehensive Income AccumulatedComprehensiveIncomeChanges
608	-1		D	T	Monetary	usfr-pte	Increase/(Decrease) in Additional Minimum Pension Liability, Net of Tax Effect ChangeAdditionalMinimumPensionLiabilityNetTaxEffect
609	1		D	T	Monetary	usfr-pte	Increase/(Decrease) in Deferred Hedging Gain/(Loss), Net of Tax Effect ChangeDeferredHedgingGainLossNetTaxEffect
610	1		D	T	Monetary	usfr-pte	Increase/(Decrease) in Cumulative Translation Adjustment, Net of Tax Effect ChangeCumulativeTranslationAdjustmentNetTaxEffect
611	1		D	T	Monetary	usfr-pte	Increase/(Decrease) in Unrealized Gain/(Loss) on Marketable Securities, Net of Reclassifications, Net of Tax Effect ChangeUnrealizedGainLossMarketableSecuritiesNetTaxEffect
612	1		D	T	Monetary	usfr-pte	Increase/(Decrease) in Other Accumulated Comprehensive Income, Net of Tax Effect ChangeOtherAccumulatedComprehensiveIncomeNetTaxEffect
613			D	T	Monetary	usfr-pte	Increase/(Decrease) in Additional Paid in Capital AdditionalPaidCapitalChanges
614	1	C	D	T	Monetary	usfr-pte	Common Stock Issued - Additional Paid in Capital CommonStockIssuedAdditionalPaidCapital
615	1		D	T	Monetary	usfr-pte	Common Stock Issued - Initial Public Offering - Additional Paid in Capital CommonStockIssuedInitialPublicOfferingAdditionalPaidCapital
616	1		D	T	Monetary	usfr-pte	Common Stock Issued - Employee Stock Purchase Plan - Additional Paid in Capital CommonStockIssuedEmployeeStockPurchasePlanAdditionalPaidCapital
617	1		D	T	Monetary	usfr-pte	Common Stock Issued - Profit Sharing Plan - Additional Paid in Capital CommonStockIssuedProfitSharingPlanAdditionalPaidCapital
618	1		D	T	Monetary	usfr-pte	Common Stock Issued - Employees' Restricted Shares - Additional Paid in Capital CommonStockIssuedEmployeesRestrictedSharesAdditionalPaidCapital
619	1		D	T	Monetary	usfr-pte	Common Stock Issued - Stock Options Exercised - Additional Paid in Capital ExerciseStockOptionsAdditionalPaidCapital
620	1		D	T	Monetary	usfr-pte	Common Stock Issued - Pursuant to Acquisitions - Additional Paid in Capital StockIssuedPursuantAcquisitionAdditionalPaidCapital

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ID	Wgt	Bal	Per	Nil	Type	NS	Label/Name
621	1		D	T	Monetary	usfr-pte	Preferred Stock Issued - Additional Paid in Capital PreferredStockIssuedAdditionalPaidCapital
622	1	C	D	T	Monetary	usfr-pte	Convertible Securities - Additional Paid in Capital ConvertibleSecuritiesAdditionalPaidCapital
623	1		D	T	Monetary	usfr-pte	Treasury Stock Reissued - Additional Paid in Capital TreasuryStockReissuedAdditionalPaidCapital
624	1		D	T	Monetary	usfr-pte	Stock Dividend - Common Stock - Additional Paid in Capital StockDividendCommonStockAdditionalPaidCapital
625	1	C	D	T	Monetary	usfr-pte	Stock Dividend - Preferred Stock - Additional Paid in Capital StockDividendPreferredStockAdditionalPaidCapital
626	-1		D	T	Monetary	usfr-pte	Common Stock Purchased and Retired - Additional Paid in Capital CommonStockPurchasedRetiredAdditionalPaidCapital
627	-1		D	T	Monetary	usfr-pte	Preferred Stock Purchased and Retired - Additional Paid in Capital PreferredStockPurchasedRetiredAdditionalPaidCapital
628	1		D	T	Monetary	usfr-pte	Other Increase/(Decrease) in Additional Paid in Capital OtherChangesAdditionalPaidCapital
629			D	T	Shares	usfr-pte	Common Stock - Shares - Increase/(Decrease) CommonStockNumberSharesChanges
630	1		D	T	Shares	usfr-pte	Common Stock Issued - Shares CommonStockIssuedNumberShares
631	1		D	T	Shares	usfr-pte	Common Stock Issued - Initial Public Offering - Shares CommonStockIssuedInitialPublicOfferingNumberShares
632	1		D	T	Shares	usfr-pte	Common Stock Issued - Employee Stock Purchase Plan - Shares CommonStockIssuedEmployeeStockPurchasePlanNumberShares
633	1		D	T	Shares	usfr-pte	Common Stock Issued - Stock Splits - Shares CommonStockIssuedStockSplitsNumberShares
634	1		D	T	Shares	usfr-pte	Common Stock Issued - Profit Sharing Plan - Shares CommonStockIssuedProfitSharingPlanNumberShares
635	1		D	T	Shares	usfr-pte	Common Stock Issued - Employees' Restricted Shares - Shares CommonStockIssuedEmployeesRestrictedSharesNumberShares
636	1		D	T	Shares	usfr-pte	Common Stock Issued - Pursuant to Acquisitions - Shares StockIssuedPursuantAcquisitionNumberShares
637	1		D	T	Shares	usfr-pte	Common Stock Issued - Stock Options Exercised - Shares ExerciseStockOptionsCommonStockNumberShares
638	1		D	T	Shares	usfr-pte	Common Stock Issued - Treasury Stock Reissued as Common Stock - Shares TreasuryStockReissuedCommonNumberShares
639	1		D	T	Shares	usfr-pte	Convertible Securities - Common Stock - Shares ConvertibleSecuritiesCommonStockNumberShares
640	1		D	T	Shares	usfr-pte	Stock Dividend - Common Stock - Shares StockDividendCommonStockNumberShares
641	-1		D	T	Shares	usfr-pte	Common Stock Purchased and Retired - Shares CommonStockPurchasedRetiredNumberShares
642	1		D	T	Monetary	usfr-pte	Other Increase/(Decrease) in Common Stock - Shares OtherChangesCommonStockNumberShares
643		C	D	T	Monetary	usfr-pte	Common Stock Value (Excluding Additional Paid in Capital) - All Classes - Increase/(Decrease) CommonStockParChanges
644	1		D	T	Monetary	usfr-pte	Common Stock Issued - Value (Excluding Additional Paid in Capital) CommonStockIssuedParValue

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ID	Wgt	Bal	Per	Nil	Type	NS	Label/Name
645	1		D	T	Monetary	usfr-pte	Common Stock Issued - Initial Public Offering - Value (Excluding Additional Paid in Capital) CommonStockIssuedInitialPublicOfferingParValue
646	1		D	T	Monetary	usfr-pte	Common Stock Issued - Employee Stock Purchase Plan - Value (Excluding Additional Paid in Capital) CommonStockIssuedEmployeeStockPurchasePlanParValue
647	1		D	T	Monetary	usfr-pte	Common Stock Issued - Profit Sharing Plan - Value (Excluding Additional Paid in Capital) CommonStockIssuedProfitSharingPlanParValue
648	1		D	T	Monetary	usfr-pte	Common Stock Issued - Employees' Restricted Shares - Value (Excluding Additional Paid in Capital) CommonStockIssuedEmployeesRestrictedSharesParValue
649	1		D	T	Monetary	usfr-pte	Common Stock Issued - Pursuant to Acquisitions - Value (Excluding Additional Paid in Capital) StockIssuedPursuantAcquisitionCommonStockParValue
650	1		D	T	Monetary	usfr-pte	Common Stock Issued - Stock Options Exercised - Value (Excluding Additional Paid in Capital) ExerciseStockOptionsCommonStockParValue
651	1		D	T	Monetary	usfr-pte	Common Stock Issued - Treasury Stock Reissued as Common Stock - Value CommonStockTreasuryStockReissuedValue
652	1		D	T	Monetary	usfr-pte	Convertible Securities - Common Stock - Value (Excluding Additional Paid in Capital) ConvertibleSecuritiesCommonStockParValue
653	1		D	T	Monetary	usfr-pte	Stock Dividend - Common Stock StockDividendCommonStock
654	-1		D	T	Monetary	usfr-pte	Common Stock Purchased and Retired - Value (Excluding Additional Paid in Capital) CommonStockPurchasedRetiredParValue
655	1		D	T	Monetary	usfr-pte	Other Increase/(Decrease) in Common Stock Value (Excluding Additional Paid in Capital) OtherChangesCommonStockPar
656			I	T	Shares	usfr-pte	Common Stock Shares Outstanding - All Classes CommonStockSharesOutstandingTotal
657	1		I	T	Shares	usfr-pte	Common Stock - Shares Outstanding CommonStockSharesOutstanding
658			D	T	Shares	usfr-pte	Preferred Stock - Shares - Increase/(Decrease) PreferredStockNumberSharesChanges
659	1		D	T	Shares	usfr-pte	Preferred Stock Issued - Shares PreferredStockIssuedNumberShares
660	-1		D	T	Shares	usfr-pte	Preferred Stock Purchased and Retired - Shares PreferredStockPurchasedRetiredNumberShares
661	1		D	T	Shares	usfr-pte	Stock Dividend - Preferred Stock - Shares StockDividendPreferredStockNumberShares
662	1		D	T	Monetary	usfr-pte	Other Increase/(Decrease) in Common Stock - Shares OtherChangesCommonStockNumberShares
663			D	T	Monetary	usfr-pte	Preferred Stock - Value (Excluding Additional Paid in Capital) - Increase/(Decrease) PreferredStockParValueChanges
664	1		D	T	Monetary	usfr-pte	Other Increase/(Decrease) in Preferred Stock Value (Excluding Additional Paid in Capital) OtherChangesPreferredStockPar
665	1		D	T	Monetary	usfr-pte	Preferred Stock Issued - Value (Excluding Additional Paid in Capital) PreferredStockIssuedParValue
666	-1		D	T	Monetary	usfr-pte	Preferred Stock Purchased and Retired - Value (Excluding Additional Paid in Capital) PreferredStockPurchasedRetiredParValue
667	1		D	T	Monetary	usfr-pte	Stock Dividend - Preferred Stock StockDividendPreferredStock
668			I	T	Shares	usfr-pte	Preferred Stock Shares Outstanding - All Types and Classes PreferredStockSharesOutstandingTotal

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ID	Wgt	Bal	Per	Nil	Type	NS	Label/Name
669	1		I		T Shares	usfr-pte	Preferred Stock - Shares Outstanding PreferredStockSharesOutstanding
670	1		I		T Shares	usfr-pte	Convertible Preferred Stock - Shares Outstanding ConvertiblePreferredStockSharesOutstanding
671	1		I		T Shares	usfr-pte	Redeemable Preferred Stock - Shares Outstanding RedeemablePreferredStockSharesOutstanding
672	1		I		T Shares	usfr-pte	Redeemable Convertible Preferred Stock - Shares Outstanding RedeemableConvertiblePreferredStockSharesOutstanding
673			D		T Monetary	usfr-pte	Increase/(Decrease) in Retained Earnings RetainedEarningsChanges
674	1	C	D		T Monetary	usfr-pte	Net Income NetIncome
675	-1	D	D		T Monetary	usfr-pte	Cash Dividend - Common Stock CashDividendCommonStock
676	-1	D	D		T Monetary	usfr-pte	Cash Dividend - Preferred Stock CashDividendPreferredStock
677	-1		D		T Monetary	usfr-pte	Common Stock Issued - Retained Earnings CommonStockIssuedRetainedEarnings
678	1		D		T Monetary	usfr-pte	Common Stock Issued - Employee Stock Purchase Plan - Retained Earnings CommonStockIssuedEmployeeStockPurchasePlanRetainedEarnings
679	1		D		T Monetary	usfr-pte	Common Stock Issued - Profit Sharing Plan - Retained Earnings CommonStockIssuedProfitSharingPlanRetainedEarnings
680	1		D		T Monetary	usfr-pte	Common Stock Issued - Employees' Restricted Shares - Retained Earnings CommonStockIssuedEmployeesRestrictedSharesRetainedEarnings
681	1		D		T Monetary	usfr-pte	Common Stock Issued - Stock Options Exercised - Retained Earnings ExerciseStockOptionsRetainedEarnings
682	-1		D		T Monetary	usfr-pte	Convertible Securities - Retained Earnings ConvertibleSecuritiesRetainedEarnings
683	-1		D		T Monetary	usfr-pte	Stock Dividend - Common Stock - Retained Earnings StockDividendCommonStockRetainedEarnings
684	-1		D		T Monetary	usfr-pte	Stock Dividend - Preferred Stock - Retained Earnings StockDividendPreferredStockRetainedEarnings
685	-1		D		T Monetary	usfr-pte	Common Stock Purchased and Retired - Retained Earnings CommonStockPurchasedRetiredRetainedEarnings
686	-1		D		T Monetary	usfr-pte	Preferred Stock Purchased and Retired - Retained Earnings PreferredStockPurchasedRetiredRetainedEarnings
687	1		D		T Monetary	usfr-pte	Other Increase/(Decrease) in Retained Earnings OtherChangesRetainedEarnings
688			D		T Shares	usfr-pte	Increase/(Decrease) in Treasury Stock - Shares TreasuryStockNumberSharesChanges
689	-1		D		T Shares	usfr-pte	Exercise of Stock Options - Treasury Stock - Shares ExerciseStockOptionsTreasuryStockNumberShares
690	1		D		T Shares	usfr-pte	Convertible Securities - Treasury Stock - Shares ConvertibleSecuritiesTreasuryStockNumberShares
691	1		D		T Shares	usfr-pte	Treasury Stock Acquired - Shares TreasuryStockAcquiredNumberShares
692	-1		D		T Shares	usfr-pte	Treasury Stock Reissued - Shares TreasuryStockReissuedNumberShares

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ID	Wgt	Bal	Per	Nil	Type	NS	Label/Name
693	-1		D	T	Shares	usfr-pte	Stock Issued Pursuant to Acquisitions - Treasury Stock - Shares StockIssuedPursuantAcquisitionTreasuryStockNumberShares
694	-1		D	T	Shares	usfr-pte	Common Stock Purchased and Retired - Treasury Stock - Shares CommonStockPurchasedRetiredTreasuryStockNumberShares
695	-1		D	T	Shares	usfr-pte	Preferred Stock Purchased and Retired - Treasury Stock - Shares PreferredStockPurchasedRetiredTreasuryStockNumberShares
696	1		D	T	Monetary	usfr-pte	Other Increase/(Decrease) in Treasury Stock - Shares OtherChangesTreasuryStockNumberShares
697			I	T	Shares	usfr-pte	Treasury Stock - Shares - All Types and Classes TreasuryStockSharesAllTypesClasses
698	1		I	T	Shares	usfr-pte	Treasury Stock - Shares TreasuryStockNumberShares
699			D	T	Monetary	usfr-pte	Increase/(Decrease) in Treasury Stock - Value TreasuryStockValueChanges
700	1		D	T	Monetary	usfr-pte	Treasury Stock Acquired - Value TreasuryStockAcquiredValue
701	-1		D	T	Monetary	usfr-pte	Treasury Stock Reissued - Value TreasuryStockReissuedValue
702	-1		D	T	Monetary	usfr-pte	Exercise of Stock Options - Treasury Stock - Value ExerciseStockOptionsTreasuryStockValue
703	-1		D	T	Monetary	usfr-pte	Stock Issued Pursuant to Acquisitions - Treasury Stock - Value StockIssuedPursuantAcquisitionTreasuryStockValue
704	1		D	T	Monetary	usfr-pte	Convertible Securities - Treasury Stock - Value ConvertibleSecuritiesTreasuryStockValue
705	-1		D	T	Monetary	usfr-pte	Common Stock Purchased and Retired - Treasury Stock - Value CommonStockPurchasedRetiredTreasuryStockValue
706	-1		D	T	Monetary	usfr-pte	Preferred Stock Purchased and Retired - Treasury Stock - Value PreferredStockPurchasedRetiredTreasuryStockValue
707	1		D	T	Monetary	usfr-pte	Other Increase/(Decrease) in Treasury Stock Value OtherChangesTreasuryStockValue
708							Extended Link (Total Stockholders' Equity Calculation)
709			D	T	Monetary	usfr-pte	Stockholder's Equity - Increase/(Decrease) StockholdersEquityChanges
710	1	C	D	T	Monetary	usfr-pte	Common Stock Issued CommonStockIssued
711	1		D	T	Monetary	usfr-pte	Common Stock Issued - Employee Stock Purchase Plan CommonStockIssuedEmployeeStockPurchasePlan
712	1		D	T	Monetary	usfr-pte	Common Stock Issued - Employee Stock Purchase Plan - Additional Paid in Capital CommonStockIssuedEmployeeStockPurchasePlanAdditionalPaidCapital
713	1		D	T	Monetary	usfr-pte	Common Stock Issued - Employee Stock Purchase Plan - Value (Excluding Additional Paid in Capital) CommonStockIssuedEmployeeStockPurchasePlanParValue
714	-1		D	T	Monetary	usfr-pte	Common Stock Issued - Employee Stock Purchase Plan - Retained Earnings CommonStockIssuedEmployeeStockPurchasePlanRetainedEarnings
715	1		D	T	Monetary	usfr-pte	Common Stock Issued - Initial Public Offering CommonStockIssuedInitialPublicOffering
716	1		D	T	Monetary	usfr-pte	Common Stock Issued - Initial Public Offering - Additional Paid in Capital CommonStockIssuedInitialPublicOfferingAdditionalPaidCapital

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ID	Wgt	Bal	Per	Nil	Type	NS	Label/Name
717	1		D	T	Monetary	usfr-pte	Common Stock Issued - Initial Public Offering - Value (Excluding Additional Paid in Capital) CommonStockIssuedInitialPublicOfferingParValue
718	1		D	T	Monetary	usfr-pte	Common Stock Issued - Profit Sharing Plan CommonStockIssuedProfitSharingPlan
719	1		D	T	Monetary	usfr-pte	Common Stock Issued - Profit Sharing Plan - Additional Paid in Capital CommonStockIssuedProfitSharingPlanAdditionalPaidCapital
720	1		D	T	Monetary	usfr-pte	Common Stock Issued - Profit Sharing Plan - Value (Excluding Additional Paid in Capital) CommonStockIssuedProfitSharingPlanParValue
721	-1		D	T	Monetary	usfr-pte	Common Stock Issued - Profit Sharing Plan - Retained Earnings CommonStockIssuedProfitSharingPlanRetainedEarnings
722	1		D	T	Monetary	usfr-pte	Common Stock Issued - Stock Splits CommonStockIssuedStockSplits
723	1		D	T	Monetary	usfr-pte	Common Stock Issued - Employees' Restricted Shares CommonStockIssuedEmployeesRestrictedShares
724	1		D	T	Monetary	usfr-pte	Common Stock Issued - Employees' Restricted Shares - Additional Paid in Capital CommonStockIssuedEmployeesRestrictedSharesAdditionalPaidCapital
725	1		D	T	Monetary	usfr-pte	Common Stock Issued - Employees' Restricted Shares - Value (Excluding Additional Paid in Capital) CommonStockIssuedEmployeesRestrictedSharesParValue
726	-1		D	T	Monetary	usfr-pte	Common Stock Issued - Employees' Restricted Shares - Retained Earnings CommonStockIssuedEmployeesRestrictedSharesRetainedEarnings
727	1		D	T	Monetary	usfr-pte	Stock Issued Pursuant to Acquisitions - Total Value StockIssuedPursuantAcquisition
728	1		D	T	Monetary	usfr-pte	Common Stock Issued - Pursuant to Acquisitions - Additional Paid in Capital StockIssuedPursuantAcquisitionAdditionalPaidCapital
729	1		D	T	Monetary	usfr-pte	Common Stock Issued - Pursuant to Acquisitions - Value (Excluding Additional Paid in Capital) StockIssuedPursuantAcquisitionCommonStockParValue
730	1		D	T	Monetary	usfr-pte	Stock Issued Pursuant to Acquisitions - Treasury Stock - Value StockIssuedPursuantAcquisitionTreasuryStockValue
731	1	C	D	T	Monetary	usfr-pte	Exercise of Stock Options ExerciseStockOptions
732	1		D	T	Monetary	usfr-pte	Common Stock Issued - Stock Options Exercised - Additional Paid in Capital ExerciseStockOptionsAdditionalPaidCapital
733	1		D	T	Monetary	usfr-pte	Common Stock Issued - Stock Options Exercised - Value (Excluding Additional Paid in Capital) ExerciseStockOptionsCommonStockParValue
734	-1		D	T	Monetary	usfr-pte	Common Stock Issued - Stock Options Exercised - Retained Earnings ExerciseStockOptionsRetainedEarnings
735	1		D	T	Monetary	usfr-pte	Exercise of Stock Options - Treasury Stock - Value ExerciseStockOptionsTreasuryStockValue
736	1	C	D	T	Monetary	usfr-pte	Convertible Securities ConvertibleSecurities
737	1	C	D	T	Monetary	usfr-pte	Convertible Securities - Additional Paid in Capital ConvertibleSecuritiesAdditionalPaidCapital
738	1		D	T	Monetary	usfr-pte	Convertible Securities - Common Stock - Value (Excluding Additional Paid in Capital) ConvertibleSecuritiesCommonStockParValue
739	-1		D	T	Monetary	usfr-pte	Convertible Securities - Retained Earnings ConvertibleSecuritiesRetainedEarnings
740	-1		D	T	Monetary	usfr-pte	Convertible Securities - Treasury Stock - Value ConvertibleSecuritiesTreasuryStockValue

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ID	Wgt	Bal	Per	Nil	Type	NS	Label/Name
741	1		D	T	Monetary	usfr-pte	Preferred Stock Issued PreferredStockIssued
742	1		D	T	Monetary	usfr-pte	Preferred Stock Issued - Additional Paid in Capital PreferredStockIssuedAdditionalPaidCapital
743	1		D	T	Monetary	usfr-pte	Preferred Stock Issued - Value (Excluding Additional Paid in Capital) PreferredStockIssuedParValue
744	-1		D	T	Monetary	usfr-pte	Common Stock Purchased and Retired CommonStockPurchasedRetired
745	1		D	T	Monetary	usfr-pte	Common Stock Purchased and Retired - Additional Paid in Capital CommonStockPurchasedRetiredAdditionalPaidCapital
746	1		D	T	Monetary	usfr-pte	Common Stock Purchased and Retired - Value (Excluding Additional Paid in Capital) CommonStockPurchasedRetiredParValue
747	1		D	T	Monetary	usfr-pte	Common Stock Purchased and Retired - Retained Earnings CommonStockPurchasedRetiredRetainedEarnings
748	-1		D	T	Monetary	usfr-pte	Common Stock Purchased and Retired - Treasury Stock - Value CommonStockPurchasedRetiredTreasuryStockValue
749	-1		D	T	Monetary	usfr-pte	Preferred Stock Purchased and Retired PreferredStockPurchasedRetired
750	1		D	T	Monetary	usfr-pte	Preferred Stock Purchased and Retired - Additional Paid in Capital PreferredStockPurchasedRetiredAdditionalPaidCapital
751	1		D	T	Monetary	usfr-pte	Preferred Stock Purchased and Retired - Value (Excluding Additional Paid in Capital) PreferredStockPurchasedRetiredParValue
752	1		D	T	Monetary	usfr-pte	Preferred Stock Purchased and Retired - Retained Earnings PreferredStockPurchasedRetiredRetainedEarnings
753	-1		D	T	Monetary	usfr-pte	Preferred Stock Purchased and Retired - Treasury Stock - Value PreferredStockPurchasedRetiredTreasuryStockValue
754	-1		D	T	Monetary	usfr-pte	Treasury Stock Acquired TreasuryStockAcquired
755	1		D	T	Monetary	usfr-pte	Treasury Stock Acquired - Value TreasuryStockAcquiredValue
756	1		D	T	Monetary	usfr-pte	Treasury Stock Reissued TreasuryStockReissued
757	1		D	T	Monetary	usfr-pte	Treasury Stock Reissued - Additional Paid in Capital TreasuryStockReissuedAdditionalPaidCapital
758	1		D	T	Monetary	usfr-pte	Treasury Stock Reissued - Value TreasuryStockReissuedValue
759	1	C	D	T	Monetary	usfr-pte	Net Income NetIncome
760	-1	D	D	T	Monetary	usfr-pte	Common Dividends Paid - Cash CommonDividendsPaidCash
761	1	D	D	T	Monetary	usfr-pte	Cash Dividend - Common Stock CashDividendCommonStock
762	-1	D	D	T	Monetary	usfr-pte	Common Dividends Paid - Stock CommonDividendsPaidStock
763	-1		D	T	Monetary	usfr-pte	Stock Dividend - Common Stock StockDividendCommonStock
764	-1		D	T	Monetary	usfr-pte	Stock Dividend - Common Stock - Additional Paid in Capital StockDividendCommonStockAdditionalPaidCapital

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ID	Wgt	Bal	Per	Nil	Type	NS	Label/Name
765	1		D	T	Monetary	usfr-pte	Stock Dividend - Common Stock - Retained Earnings StockDividendCommonStockRetainedEarnings
766	-1	D	D	T	Monetary	usfr-pte	Preferred Dividends Paid - Cash PreferredDividendsPaidCash
767	1	D	D	T	Monetary	usfr-pte	Cash Dividend - Preferred Stock CashDividendPreferredStock
768	-1	D	D	T	Monetary	usfr-pte	Preferred Dividends Paid - Stock PreferredDividendsPaidStock
769	-1		D	T	Monetary	usfr-pte	Stock Dividend - Preferred Stock StockDividendPreferredStock
770	-1	C	D	T	Monetary	usfr-pte	Stock Dividend - Preferred Stock - Additional Paid in Capital StockDividendPreferredStockAdditionalPaidCapital
771	1		D	T	Monetary	usfr-pte	Stock Dividend - Preferred Stock - Retained Earnings StockDividendPreferredStockRetainedEarnings
772	-1		D	T	Monetary	usfr-pte	Increase/(Decrease) in Additional Minimum Pension Liability, Net of Tax Effect ChangeAdditionalMinimumPensionLiabilityNetTaxEffect
773	1		D	T	Monetary	usfr-pte	Increase/(Decrease) in Deferred Hedging Gain/(Loss), Net of Tax Effect ChangeDeferredHedgingGainLossNetTaxEffect
774	1		D	T	Monetary	usfr-pte	Increase/(Decrease) in Cumulative Translation Adjustment, Net of Tax Effect ChangeCumulativeTranslationAdjustmentNetTaxEffect
775	1		D	T	Monetary	usfr-pte	Increase/(Decrease) in Unrealized Gain/(Loss) on Marketable Securities, Net of Reclassifications, Net of Tax Effect ChangeUnrealizedGainLossMarketableSecuritiesNetTaxEffect
776	1		D	T	Monetary	usfr-pte	Increase/(Decrease) in Other Accumulated Comprehensive Income, Net of Tax Effect ChangeOtherAccumulatedComprehensiveIncomeNetTaxEffect
777	1	C	D	T	Monetary	usfr-pte	Increase in Equity Due to Shares Issued by Subsidiary IncreaseEquityDueSharesIssuedSubsidiary
778	1	C	D	T	Monetary	usfr-pte	Increase in Equity Due to Shares Remaining to be Issued in Acquisition IncreaseEquityDueSharesRemainingBelIssuedAcquisition
779	1		D	T	Monetary	usfr-pte	Reclassifications Reclassifications
780	1		D	T	Monetary	usfr-pte	Other Increase/(Decrease) in Stockholders' Equity OtherChangesStockholdersEquity
781	1		D	T	Monetary	usfr-pte	Other Increase/(Decrease) in Accumulated Comprehensive Income OtherChangesAccumulatedComprehensiveIncome
782	1		D	T	Monetary	usfr-pte	Other Increase/(Decrease) in Common Stock Value (Excluding Additional Paid in Capital) OtherChangesCommonStockPar
783	1		D	T	Monetary	usfr-pte	Other Increase/(Decrease) in Additional Paid in Capital OtherChangesAdditionalPaidCapital
784	1		D	T	Monetary	usfr-pte	Other Increase/(Decrease) in Preferred Stock Value (Excluding Additional Paid in Capital) OtherChangesPreferredStockPar
785	-1		D	T	Monetary	usfr-pte	Other Increase/(Decrease) in Treasury Stock Value OtherChangesTreasuryStockValue
786	1		D	T	Monetary	usfr-pte	Other Increase/(Decrease) in Retained Earnings OtherChangesRetainedEarnings