

ID	Bal	Per	Nil	Type	NS	Labels/Name/Documentation	Reference
1						<b>Extended Link (Statement of Financial Position)</b>	
2	I		(String)		usfr-pte	<b>Statement of Financial Position</b> 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.	
3	I		(String)		usfr-pte	<b>Assets</b> 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. Note: This element serves as a category heading only. No data may be tagged to this element.	
4	D	I	T Monetary		usfr-pte	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.	Regulation S-X Rule 7 3 2 SEC <a href="http://www.sec.gov/divisions/corpfin/forms/regsx.htm#till 38299">http://www.sec.gov/divisions/corpfin/forms/regsx.htm#till 38299</a> (Standard)
5	D	I	T Monetary		us-gaap-bd	Cash and Securities Segregated Under Federal and Other Regulations Cash and Securities Segregated (Terse Label) CashSecuritiesSegregated Cash subject to withdrawal restrictions, restricted deposits held as compensating balances, and cash segregated in compliance with regulations (such as cash deposited in a special reserve account for the exclusive benefit of customers pursuant to SEC Rule 15c3-3).	AICPA Industry Audit and Accounting Guide (AAG) BRD 37742 4 21 (Standard)
6	D	I	T Monetary		usfr-fste	Federal Funds Sold and Securities Purchased Under Agreements to Resell - Securities Purchased Under Agreements to Resell Securities Purchased Under Agreements to Resell (Terse Label) FederalFundsSoldSecuritiesPurchasedUnderAgreementsResellSecuritiesPurchasedUnderAgreement sResell Include the dollar amount outstanding of funds lent in the form of security resale agreements regardless of maturity, if the agreement requires the bank to resell the identical security purchased or a security that meets the definition of substantially the same in the case of a dollar roll. Also include purchases of participations in pool of securities, regardless of maturity. If the aggregate value exceeds 10% of total assets it must be disclosed as a separate line item on the BS.	SEC Regulation S-X (SX) Rule 4 8 m <a href="http://www.sec.gov/divisions/corpfin/forms/regsx.htm#general 2004-08-01">http://www.sec.gov/divisions/corpfin/forms/regsx.htm#general 2004-08-01</a> (Standard)
7	I		(String)		us-gaap-bd	<b>Brokerage Receivables</b> Brokerage Receivables (Terse Label) BrokerageReceivablesAbstract Note: This element serves as a category heading only. No data may be tagged to this element.	
8	I		(String)		us-gaap-bd	<b>Deposits with Clearing Organizations and Others</b> DepositsWithClearingOrganizationsOthersAbstract	
9	D	I	T Monetary		us-gaap-bd	Deposits with Clearing Organizations and Others - Cash DepositsWithClearingOrganizationsOthersCash	
10	D	I	T Monetary		us-gaap-bd	Deposits with Clearing Organizations and Others - Securities DepositsWithClearingOrganizationsOthersSecurities	

ID	Bal	Per	Nil	Type	NS	Labels/Name/Documentation	Reference
11	D	I	T	Monetary	us-gaap-bd	Deposits with Clearing Organizations and Others - Total Deposits with Clearing Organizations and Others - Total (Terse Label) DepositsWithClearingOrganizationsOthers	
12		I		(String)	us-gaap-bd	<b>Receivables from Brokers, Dealers and Clearing Organizations</b> Receivables- Brokers, Dealers and Clearing Organizations (Terse Label) Receivables from Brokers, Dealers and Clearing Organizations - Total (Total Label) ReceivablesFromBrokersDealersClearingOrganizationsAbstract Note: This element serves as a category heading only. No data may be tagged to this element.	
13	D	I	T	Monetary	us-gaap-bd	Pending Trades, Net Pending Trades, Net (Terse Label) PendingTradesNetAssets Amounts receivable and payable for securities transactions that have not reached their contractual settlement date are recorded net on the statement of financial condition.	
14	D	I	T	Monetary	us-gaap-bd	Receivable from Clearing Organization Receivable from Clearing Organization (Terse Label) ReceivableFromClearingOrganization Clearing organizations provide efficient and orderly trade clearance and settlement services for which broker-dealers pay fees. Clearing organizations perform post-trade processing and trade comparisons among numerous broker-dealers and act as settlement agents between buying and selling broker-dealers. In general, the majority of financial instrument transactions are compared and cleared through a clearing organization. All continuous net settlement transactions are netted at each clearing organization to one cash settlement position. Therefore, if the contract amount of the securities received (purchased) is greater than that delivered (sold), the broker-dealer records a payable to the clearing organization for the net movement.	AICPA Industry Audit and Accounting Guide (AAG) BRD 37742 4 28 (Standard); AICPA Industry Audit and Accounting Guide (AAG) BRD 37742 4 29 (Standard)
15	D	I	T	Monetary	us-gaap-bd	Fail to Deliver Fail to Deliver (Terse Label) FailDeliver Securities sold to or through another broker dealer but not delivered. If the securities are not delivered the Broker records the selling price, including accrued interest as an asset in the receivable account due from broker dealers. This asset will then be realized upon delivery of the securities.	AICPA Industry Audit and Accounting Guide (AAG) BRD 37742 4 26 (Standard)
16	D	I	T	Monetary	us-gaap-bd	Due from Correspondent Brokers Due from Correspondent Brokers (Terse Label) DueFromCorrespondentBrokers If a broker-dealer clears transactions on behalf of or through correspondents, there may be balances in the omnibus accounts with one or more of the correspondents. Balances included in this category may be shown separately as due from or due to correspondent brokers.	AICPA Industry Audit and Accounting Guide (AAG) BRD 37742 4 24 (Standard); AICPA Industry Audit and Accounting Guide (AAG) BRD 37742 4 25 (Standard)
17	D	I	T	Monetary	us-gaap-bd	Good Faith and Margin Deposits Good Faith and Margin Deposits (Terse Label) GoodFaithMarginDeposits Receivables from broker dealers and clearing organization may include amounts receivable for securities fail to deliver, certain deposits for securities borrowed, amounts received from clearing organizations relating to open transactions, good-faith margin deposits and commissions and floor-brokerage receivables.	AICPA Industry Audit and Accounting Guide (AAG) BRD 37742 4 24 (Definition)

ID	Bal	Per	Nil	Type	NS	Labels/Name/Documentation	Reference
18	D	I	T	Monetary	us-gaap-bd	<p>Commissions and Floor Brokerage Receivables</p> <p>Commissions and Floor Brokerage Receivables (Terse Label)</p> <p>CommissionsFloorBrokerageReceivables</p> <p>Receivables from broker dealers and clearing organization may include amounts receivable for securities fail to deliver, certain deposits for securities borrowed, amounts received from clearing organizations relating to open transactions, good-faith margin deposits and commissions and floor-brokerage receivables.</p>	AICPA Industry Audit and Accounting Guide (AAG) BRD 37742 4 24 (Standard)
19	D	I	T	Monetary	us-gaap-bd	<p>Deposits for Securities Borrowed</p> <p>DepositsSecuritesBorrowed</p> <p>Amount of cash advanced or securities pledged as collateral for borrowed securities.</p>	
20	D	I	T	Monetary	us-gaap-bd	<p>Other Receivables from Broker-Dealers and Clearing Organizations</p> <p>Other Receivables from Broker-Dealers and Clearing Organizations (Terse Label)</p> <p>OtherReceivablesFromBrokerDealersClearingOrganizations</p> <p>Other receivables from Broker dealers and clearing organizations.</p>	
21	D	I	T	Monetary	us-gaap-bd	<p>Receivables from Brokers, Dealers, and Clearing Organizations - Total</p> <p>Receivables from Brokers, Dealers, and Clearing Organizations (Terse Label)</p> <p>Receivables from Brokers, Dealers, and Clearing Organizations - Total (Total Label)</p> <p>ReceivablesFromBrokersDealersClearingOrganizations</p> <p>Receivables from broker-dealers and clearing organizations may include amounts receivable for securities failed to deliver, certain deposits for securities borrowed, amounts receivable from clearing organizations relating to open transactions, good-faith and margin deposits, and commissions and floor-brokerage receivables. A broker-dealer that sells securities, either for its own account or for a customer's account, but does not deliver the securities on the settlement date records the selling price, including any accrued interest, as an asset in the receivable account due from broker-dealers. This asset will be collected upon delivery of the securities.</p>	AICPA Industry Audit and Accounting Guide (AAG) BRD 37742 4 24 (Standard); AICPA Industry Audit and Accounting Guide BRD 37742 4 26 (Standard); AICPA Industry Audit and Accounting Guide BRD 37742 4 28 (Standard); AICPA Industry Audit and Accounting Guide BRD 37742 4 30 (Standard); AICPA Industry Audit and Accounting Guide BRD 37742 4 31 (Standard)
22	D	I	T	Monetary	us-gaap-bd	<p>Receivables from Customers</p> <p>Receivables from Customers (Terse Label)</p> <p>ReceivablesFromCustomers</p> <p>The term customers generally excludes other broker dealers; persons who are principal officers, directors, and stockholders; and persons whose securities or funds are part of the regulatory net capital of the broker dealer. Another broker dealers account can be classified as a customer if the account is carried as an omnibus account in compliance with regulation T. The accounts of principal officers, directors and stockholders may be combined in the customer captions if they are not material and the combination is disclosed in the oath that is required to accompany the annual audited FOCUS report.</p>	AICPA Industry Audit and Accounting Guide (AAG) BRD 37742 4 35 (Standard)
23	D	I	T	Monetary	us-gaap-bd	<p>Brokerage Receivables</p> <p>Brokerage Receivables (Terse Label)</p> <p>Brokerage Receivables - Total (Total Label)</p> <p>BrokerageReceivables</p>	
24	D	I	T	Monetary	usfr-fste	<p>Accounts Receivable from Securitizations</p> <p>Accounts Receivable from Securitizations (Terse Label)</p> <p>AccountsReceivableSecuritizations</p> <p>The receivable is the interest only strip portion, which is concurrently recorded at fair value in accounts receivable from securitizations on the balance sheet.</p>	

ID	Bal	Per	Nil	Type	NS	Labels/Name/Documentation	Reference
25		I		(String)	usfr-pte	<b>Marketable Securities</b> 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) Note: This element serves as a category heading only. No data may be tagged to this element.	
26		I		(String)	usfr-pte	<b>Trading Securities - Fair Value</b> Trading Securities (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 Note: This element serves as a category heading only. No data may be tagged to this element.	Regulation S-X Rule 7 3 1 (a-b) SEC <a href="http://www.sec.gov/divisions/corpfin/forms/regsx.htm#till 38299">http://www.sec.gov/divisions/corpfin/forms/regsx.htm#till 38299</a> (Standard)
27	D	I	T	Monetary	usfr-fste	Trading Securities - Encumbered Trading Securities - Encumbered (Terse Label) TradingSecuritiesEncumbered The asset is pledged to another secured party s who has the right by to sell or repledge the collateral.	AICPA Industry Audit and Accounting Guide (AAG) BNS 7 63 (b) (Standard); FASB Statement of Financial Accounting Standard (FAS) 115 <a href="http://www.fasb.org/pdf/fas115.pdf">http://www.fasb.org/pdf/fas115.pdf</a> 2004-08-01 (Standard); OTS Federal Regulation (FR) 563c-Accounting Requirements 102 I 4 <a href="http://ecfr.gpoaccess.gov/e/ecfr/ecfrbrowse/Title12/12cfr563c_main_02.html">http://ecfr.gpoaccess.gov/e/ecfr/ecfrbrowse/Title12/12cfr563c_main_02.html</a> 2004-08-01 (Standard); SEC Regulation S-X (SX) Rule 9 03 4 <a href="http://www.sec.gov/divisions/corpfin/forms/regsx.htm#cost 2004-08-01">http://www.sec.gov/divisions/corpfin/forms/regsx.htm#cost 2004-08-01</a> (Standard)
28	D	I	T	Monetary	usfr-fste	Trading Securities - Unencumbered Trading Securities - Unencumbered (Terse Label) TradingSecuritiesUnencumbered The trading security is free of any legal claims to it by parties other then the owners of the security.	AICPA Industry Audit and Accounting Guide (AAG) BNS 7 63 (b) (Standard); FASB Statement of Financial Accounting Standard (FAS) 115 <a href="http://www.fasb.org/pdf/fas115.pdf">http://www.fasb.org/pdf/fas115.pdf</a> 2004-08-01 (Standard); SEC Regulation S-X (SX) Rule 9 03 4 <a href="http://www.sec.gov/divisions/corpfin/forms/regsx.htm#cost 2004-08-01">http://www.sec.gov/divisions/corpfin/forms/regsx.htm#cost 2004-08-01</a> (Standard)

ID	Bal	Per	Nil	Type	NS	Labels/Name/Documentation	Reference
29	D	I	T	Monetary	usfr-pte	Trading Securities - Total Trading Securities (Terse Label) Trading Securities - Total (Total Label) MarketableSecuritiesCurrentTradingSecurities Debt and equity securities which are 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.	
30		I		(String)	usfr-pte	<b>Available-for-Sale Securities</b> 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 Note: This element serves as a category heading only. No data may be tagged to this element.	
31	D	I	T	Monetary	usfr-fste	Available-for-Sale Securities - Encumbered - Fair Value Encumbered (Terse Label) SecuritiesAvailableSaleEncumbered The asset is pledged to another secured party(ies) who has the right by to sell or repledge the collateral.	AICPA Industry Audit and Accounting Guide (AAG) BNS 7 63 (c) (Standard); FASB Statement of Financial Accounting Standard (FAS) 115 <a href="http://www.fasb.org/pdf/fas115.pdf">http://www.fasb.org/pdf/fas115.pdf</a> 2004-08-01 (Standard); OTS Federal Regulation (FR) 563c-Accounting Requirements 102 I 7 <a href="http://ecfr.gpoaccess.gov/e/ecfr/ecfrbrowse/TITLE12/12cfr563c_main_02.html">http://ecfr.gpoaccess.gov/e/ecfr/ecfrbrowse/TITLE12/12cfr563c_main_02.html</a> 2004-08-01 (Standard)
32	D	I	T	Monetary	usfr-fste	Available-for-Sale Securities - Unencumbered - Fair Value Unencumbered (Terse Label) SecuritiesAvailableSaleUnencumbered The asset is not pledged in any way or the secured party does not have the right to sell or repledge the collateral.	AICPA Industry Audit and Accounting Guide (AAG) BNS 7 63 (c) (Standard); FASB Statement of Financial Accounting Standard (FAS) 115 <a href="http://www.fasb.org/pdf/fas115.pdf">http://www.fasb.org/pdf/fas115.pdf</a> 2004-08-01 (Standard); OTS Federal Regulation (FR) 563c-Accounting Requirements 102 I 7 <a href="http://ecfr.gpoaccess.gov/e/ecfr/ecfrbrowse/TITLE12/12cfr563c_main_02.html">http://ecfr.gpoaccess.gov/e/ecfr/ecfrbrowse/TITLE12/12cfr563c_main_02.html</a> 2004-08-01 (Standard)

ID	Bal	Per	Nil	Type	NS	Labels/Name/Documentation	Reference
33	D	I	T	Monetary	usfr-fste	Available-for-Sale Securities - US Treasury and Other US Government Corporations and Agencies - Fair Value US Treasury and Other US Government Corporations and Agencies (Terse Label) SecuritiesAvailableSaleUSTreasuryOtherUSGovernmentCorporationsAgencies Fair value of US Treasury and other U.S. government corporations and agencies available-for-sale	AICPA Industry Audit and Accounting Guide (AAG) BNS 5 103 (Standard); AICPA Industry Audit and Accounting Guide (AAG) CRU 4 28 (Standard); OTS Federal Regulation (FR) 563c-Accounting Requirements 102 I <a href="http://ecfr.gpoaccess.gov/e/ecfr/ecfrbrowse/Title12/12cfr563c_main_02.html">http://ecfr.gpoaccess.gov/e/ecfr/ecfrbrowse/Title12/12cfr563c_main_02.html</a> 2004-08-01 (Standard); SEC Regulation S-X (SX) Rule 9 3 6 <a href="http://www.sec.gov/divisions/corpfin/forms/regsx.htm#cost">http://www.sec.gov/divisions/corpfin/forms/regsx.htm#cost</a> 2004-08-01 (Standard)
34	D	I	T	Monetary	usfr-fste	Available-for-Sale Securities - States Within US and Political Subdivisions of States - Fair Value States Within US and Political Subdivisions of States (Terse Label) SecuritiesAvailableSaleStatesWithinUSPoliticalSubdivisionsStates Fair value of investments in bonds of States within the US and political subdivisions of the states available-for-sale	AICPA Industry Audit and Accounting Guide (AAG) BNS 5 103 (Standard); AICPA Industry Audit and Accounting Guide (AAG) CRU 4 28 (Standard); OTS Federal Regulation (FR) 563c-Accounting Requirements 102 I <a href="http://ecfr.gpoaccess.gov/e/ecfr/ecfrbrowse/Title12/12cfr563c_main_02.html">http://ecfr.gpoaccess.gov/e/ecfr/ecfrbrowse/Title12/12cfr563c_main_02.html</a> 2004-08-01 (Standard); SEC Regulation S-X (SX) Rule 9 3 6 <a href="http://www.sec.gov/divisions/corpfin/forms/regsx.htm#cost">http://www.sec.gov/divisions/corpfin/forms/regsx.htm#cost</a> 2004-08-01 (Standard)

ID	Bal	Per	Nil	Type	NS	Labels/Name/Documentation	Reference
35	D	I	T	Monetary	usfr-fste	Available-for-Sale Securities - Debt Issued by Foreign Governments - Fair Value Debt Securities Issued by Foreign Governments (Terse Label) SecuritiesAvailableSaleDebtSecuritiesIssuedForeignGovernments Fair value of Debt Securities issued by Foreign Governments available-for-sale	AICPA Industry Audit and Accounting Guide (AAG) BNS 5 103 (Standard); AICPA Industry Audit and Accounting Guide (AAG) CRU 4 28 (Standard); OTS Federal Regulation (FR) 563c-Accounting Requirements 102 I <a href="http://ecfr.gpoaccess.gov/e/ecfr/ecfrbrowse/Title12/12cfr563c_main_02.html">http://ecfr.gpoaccess.gov/e/ecfr/ecfrbrowse/Title12/12cfr563c_main_02.html</a> 2004-08-01 (Standard); SEC Regulation S-X (SX) Rule 9 3 6 <a href="http://www.sec.gov/divisions/corpfin/forms/regsx.htm#cost">http://www.sec.gov/divisions/corpfin/forms/regsx.htm#cost</a> 2004-08-01 (Standard)
36	D	I	T	Monetary	usfr-fste	Available-for-Sale Securities - Corporate Debt - Fair Value Corporate Debt Securities (Terse Label) SecuritiesAvailableSaleCorporateDebtSecurities Fair value of Corporate debt Securities available-for-sale	AICPA Industry Audit and Accounting Guide (AAG) BNS 5 103 (Standard); AICPA Industry Audit and Accounting Guide (AAG) CRU 4 28 (Standard); OTS Federal Regulation (FR) 563c-Accounting Requirements 102 I <a href="http://ecfr.gpoaccess.gov/e/ecfr/ecfrbrowse/Title12/12cfr563c_main_02.html">http://ecfr.gpoaccess.gov/e/ecfr/ecfrbrowse/Title12/12cfr563c_main_02.html</a> 2004-08-01 (Standard); SEC Regulation S-X (SX) Rule 9 3 6 <a href="http://www.sec.gov/divisions/corpfin/forms/regsx.htm#cost">http://www.sec.gov/divisions/corpfin/forms/regsx.htm#cost</a> 2004-08-01 (Standard)

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



ID	Bal	Per	Nil	Type	NS	Labels/Name/Documentation	Reference
39	D	I	T	Monetary	usfr-fste	Available-for-Sale Securities - Equity - Fair Value Available-for-Sale Securities - Equity - Fair Value - Total (Period Start Label) Securities Available-for-Sale - Equity Securities - Fair Value (Terse Label) Available-for-Sale Securities - Equity - Fair Value - Total (Total Label) SecuritiesAvailableSaleEquitySecurities Fair value of Equity Securities available-for-sale	AICPA Industry Audit and Accounting Guide (AAG) BNS 5 103 (Standard); AICPA Industry Audit and Accounting Guide (AAG) CRU 4 28 (Standard); OTS Federal Regulation (FR) 563c-Accounting Requirements 102 I <a href="http://ecfr.gpoaccess.gov/e/ecfr/ecfrbrowse/Title12/12cfr563c_main_02.html">http://ecfr.gpoaccess.gov/e/ecfr/ecfrbrowse/Title12/12cfr563c_main_02.html</a> 2004-08-01 (Standard); SEC Regulation S-X (SX) Rule 9 3 6 <a href="http://www.sec.gov/divisions/corpfin/forms/regsx.htm#cost">http://www.sec.gov/divisions/corpfin/forms/regsx.htm#cost</a> 2004-08-01 (Standard)
40	D	I	T	Monetary	usfr-fste	Available-for-Sale Securities - Other Other Investments (Terse Label) MarketableSecuritiesOtherInvestmentsCurrentNoncurrent The fair market value (quoted market price or estimated fair value) of investment in all other types of available-for-sale securities (securities that do not qualify for held-to-maturity securities or trading securities)	
41	D	I	T	Monetary	usfr-pte	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	
42		I		(String)	us-gaap-bd	<b>Securities at Market Value</b> Securities at Market Value (Terse Label) SecuritiesMarketValueAbstract Note: This element serves as a category heading only. No data may be tagged to this element.	
43	D	I	T	Monetary	us-gaap-bd	Bankers Acceptances Certificates Deposit Commercial Paper Bankers Acceptances Certificates Deposit Commercial Paper (Terse Label) BankersAcceptancesCertificatesDepositCommercialPaper	
44	D	I	T	Monetary	us-gaap-bd	US and Canadian Government Obligations US and Canadian Government Obligations (Terse Label) USCanadianGovernmentObligations	AICPA Industry Audit and Accounting Guide BRD 38108 4 79 (Example)
45	D	I	T	Monetary	us-gaap-bd	State and Municipal Government Obligations State and Municipal Government Obligations (Terse Label) StateMunicipalGovernmentObligations	AICPA Industry Audit and Accounting Guide BRD 38108 4 79 (Example)
46	D	I	T	Monetary	us-gaap-bd	Corporate Obligations Corporate Obligations (Terse Label) CorporateObligations	AICPA Industry Audit and Accounting Guide BRD 38108 4 79 (Example)

ID	Bal	Per	Nil	Type	NS	Labels/Name/Documentation	Reference
47	D	I	T	Monetary	us-gaap-bd	Stocks and Warrants Stocks and Warrants (Terse Label) StocksWarrants	
48	D	I	T	Monetary	us-gaap-bd	Options Options (Terse Label) Options Include in the "Options" category the market value of all long listed options. The market value of all short listed options shall be included in the liability section in "Securities sold not yet purchased at market value." Unrealized gains and/or losses shall be reflected in the appropriate statement since all such positions shall be marked-to-the- market. Regarding unlisted options, the following treatment for financial statement purposes is to be followed: Unlisted call options – regarding such long options include unrealized profits where the market value of the underlying security exceeds the exercise value of the respective option. For such short options, include unrealized losses where the market value of the underlying security exceeds the exercise value of the respective option. Unlisted put options – regarding such long options include unrealized profits where the market value of the underlying security is less than the exercise value of the respective option. For such short options, include unrealized losses where the market value of the underlying security is less than the exercise value of the respective option. Unrealized profits and/or losses included in net worth on unlisted options shall be increased or decreased by the write-off of any un-amortized cost of the long options or recognition of any un-amortized proceeds from the writing or sale of such options.	
49	D	I	T	Monetary	us-gaap-bd	Arbitrage Arbitrage (Terse Label) Arbitrage	
50	D	I	T	Monetary	us-gaap-bd	Spot Commodities Spot Commodities (Terse Label) SpotCommodities	
51	D	I	T	Monetary	us-gaap-bd	Other Securities Other Securities (Terse Label) OtherSecurities	
52	D	I	T	Monetary	us-gaap-bd	Securities Owned at Market Value - Total Securities Owned at Market Value (Terse Label) Securities Owned at Market Value - Total (Total Label) SecuritiesOwnedMarketValue Proprietary securities transactions entered into by the broker-dealer for trading or investment purposes are included in "Securities Owned and Securities Sold, Not Yet Purchased." Security positions resulting from proprietary trading are reported at current market or fair values, and unrealized gains or losses resulting from marking these to the market or fair value are included in profit or loss. The mark to market of fixed-income securities owned that were purchased at a discount or premium is composed of accreted interest income or changes in market valuations of the securities or both. Specific requirements regarding joint accounts with other broker-dealers are included in the instructions to the FOCUS report. For joint accounts carried by the broker-dealer, the applicable portion of the securities or other positions should be included in the appropriate securities owned or other classifications, and the other parties' interests in the ledger balance are included in receivables or payables. If the joint account is carried by another broker-dealer, the share of the broker-dealer being reported on should be determined with a contra-liability to or receivable from the carrying broker-dealer.	AICPA Industry Accounting and Auditing Guide BRD 38108 4 38 (Standard); AICPA Industry Accounting and Auditing Guide BRD 38108 4 40 (Standard); AICPA Industry Accounting and Auditing Guide BRD 38108 4 41 (Standard); AICPA Industry Accounting and Auditing Guide BRD 38108 7 2 (Standard)
53	D	I	T	Monetary	usfr-pte	Marketable Securities - Total 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	

ID	Bal	Per	Nil	Type	NS	Labels/Name/Documentation	Reference
54		I		(String)	us-gaap-bd	<b>Securities Not Readily Marketable</b> Securities Not Readily Marketable (Terse Label) SecuritiesNotReadilyMarketableAbstract Note: This element serves as a category heading only. No data may be tagged to this element.	
55	D	I	T	Monetary	us-gaap-bd	Not Readily Marketable Bonds Not Readily Marketable Bonds (Terse Label) NotReadilyMarketableBonds	
56	D	I	T	Monetary	us-gaap-bd	Not Readily Marketable Equities Not Readily Marketable Equities (Terse Label) NotReadilyMarketableEquities	
57	D	I	T	Monetary	us-gaap-bd	Not Readily Marketable Options Not Readily Marketable Options (Terse Label) NotReadilyMarketableOptions	AICPA Industry Accounting and Auditing Guide BRD 37742 7 10-14 (Standard)

ID	Bal	Per	Nil	Type	NS	Labels/Name/Documentation	Reference
58	D	I	T	Monetary	us-gaap-bd	<p>Securities Owned Not Readily Marketable</p> <p>Securities Owned Not Readily Marketable (Terse Label)</p> <p>SecuritiesOwnedNotReadilyMarketable</p> <p>A broker-dealer may have to determine the fair values of financial instruments for which there are no readily available price quotations or for which readily available price quotations are unreliable. These price quotations may be deemed unreliable because the financial instruments may have restrictions associated with them (such as not being registered) or may be thinly traded or traded in a market where sales are infrequent. In such cases, it may be appropriate for these financial instruments to be valued at fair value as determined in good faith by management. To determine fair value, management should satisfy itself that—</p> <ul style="list-style-type: none"> <li>•All appropriate factors relevant to the value of financial instruments for which price quotations are not readily available have been considered.</li> <li>•The procedures for arriving at the fair value of each financial instrument are reasonable and consistently applied.</li> <li>•The underlying documentation supports the fair value estimates.</li> </ul> <p>To the extent considered necessary, management should take into consideration all indications of value that are available in determining the fair value assigned to a particular financial instrument. The following is a list of certain factors:</p> <ul style="list-style-type: none"> <li>•Financial standing of the issuer</li> <li>•Business and financial plan of the issuer</li> <li>•Cost at date of purchase</li> <li>•Size of position held and the liquidity of the market</li> <li>•Contractual restrictions on salability</li> <li>•Pending public offering with respect to the financial instrument</li> <li>•Pending reorganization activity affecting the financial instrument (such as merger proposals, tender offers, debt restructurings, and conversions)</li> <li>•Reported prices and the extent of public trading in similar financial instruments of the issuer or comparable companies</li> <li>•Ability of the issuer to obtain needed financing</li> <li>•Changes in the economic conditions affecting the issuer</li> <li>•A recent purchase or sale of a security of the company</li> <li>•Pricing by other dealers in similar securities</li> </ul> <p>The information so considered and the basis for the decision should be documented.</p> <p>Management may use a variety of methods to assist in determining the valuation of a financial instrument. These methods include analogy to reliable quotations of similar financial instruments, pricing models, matrix pricing, and other formula-based pricing methods. These methodologies incorporate factors for which published market data may be available. For instance, the mathematical technique known as matrix pricing may be used to determine the values based on market data available with respect to the issue and similar issues without exclusive reliance on issuer-specific quoted market prices.</p> <p>Pricing methods may also be based on a multiple of earnings or a discount (or less frequently, a premium) from market of a similar, freely traded security; on a yield to maturity with respect to debt issues; or on a combination of these and other methods. In addition, with respect to derivative products, other factors (such as volatility, anticipated future interest rates, and term to maturity) should be considered. (The Group of Thirty Report, Derivatives Practices and Principles, contains several recommendations regarding dealers' pricing, including that derivative portfolios be valued based on mid-market levels less specific adjustments.) If such methods are used, management should continuously review the appropriateness of such methods to satisfy themselves that the resulting valuations are fair.</p>	<p>AICPA Industry Audit and Accounting Guide (AAG) BRD 37742 7 10-14 (Standard);</p> <p>AICPA Industry Audit and Accounting Guide (AAG) BRD 37742 7 6 (Standard)</p>
59	D	I	T	Monetary	us-gaap-bd	<p>Other Investments Not Readily Marketable</p> <p>Other Investments Not Readily Marketable (Terse Label)</p> <p>OtherInvestmentsNotReadilyMarketable</p> <p>Used on the Focus Report.</p> <p>The amount reported as an allowable asset represents that portion which would otherwise be considered non-allowable except for the fact that it adequately secures indebtedness. (See Rule 15c3-1(c)(2)(iv) and (c)(1)(viii).</p>	<p>AICPA Industry Audit and Accounting Guide BRD 37742 7 10-14 (Standard)</p>

ID	Bal	Per	Nil	Type	NS	Labels/Name/Documentation	Reference
60	D	I	T	Monetary	us-gaap-bd	<p>Secured Demand Notes</p> <p>Secured Demand Notes (Terse Label)</p> <p>SecuredDemandNotes</p> <p>A secured demand note is an interest-bearing promissory note executed by the lender and is payable upon demand of the broker-dealer to which it is contributed. These notes are generally collateralized by marketable securities. Upon demand, the note becomes due and collectible. The right to demand payment may be conditioned upon the occurrence of certain events.</p> <p>Subordination agreements must conform with the minimum requirements of Rule 15c3-1 Appendix D in order that the respective amounts may be included in Net Capital (satisfactory subordination agreements). See Appendix D, (c)(7) regarding subordination agreements in effect prior to adoption of Rule 15c3-1. Subordinations which are not covered by satisfactory subordination agreements will be included as non-allowable assets.</p> <p>The collateral contained in each secured demand note collateral account shall relate only to the specific demand note that it collateralizes. The excess collateral value in one account shall not be applied to the deficiency in another account. No collateral value shall be given for secured demand note collateral which has no ready market.</p>	AICPA Industry Audit and Accounting Guide BRD 38108 4 79 4-3 (Example)
61	D	I	T	Monetary	usfr-fste	<p>Customers' Acceptance Liability</p> <p>Customers' Acceptance Liability (Terse Label)</p> <p>CustomersAcceptanceLiability</p> <p>Customer's liabilities on acceptances represent a customer's outstanding debt to the institution that resulted from a banker's acceptance transaction. A banker's acceptance is a short-term negotiable time draft drawn on and accepted by an institution.</p>	
62	D	I	T	Monetary	usfr-fste	<p>Other Interest Earning Assets</p> <p>Other Interest Earning Assets (Terse Label)</p> <p>OtherInterestEarningAssets</p> <p>Interest earning assets not included in any other category</p>	
63	D	I	T	Monetary	us-gaap-bd	<p>Memberships in Exchanges Owned, at Cost</p> <p>Memberships in Exchanges Owned, at Cost (Terse Label)</p> <p>MembershipsExchangesOwnedCost</p> <p>Exchange memberships provide the broker-dealer with the right to do business on the exchanges of which the broker-dealer is a member. Many broker-dealers have memberships in several exchanges and have more than one membership in any particular exchange. Memberships are usually registered in the names of individuals who are affiliated with the broker-dealer. A membership held in the name of an individual is considered to be an asset of the broker-dealer if it is held by the broker-dealer under an agreement (such as an ABC agreement) that would require the member, upon leaving the broker-dealer, to do one of the following:</p> <ul style="list-style-type: none"> <li>a. Pay the member organization the amount necessary to purchase another membership (if the named individual wished to retain the membership),</li> <li>b. Sell the membership and pay the proceeds over to the member organization or</li> <li>c. Transfer the membership for a nominal consideration to a person designated by the member organization and satisfactory to the exchange.</li> </ul> <p>Exchange memberships that are owned by a broker-dealer and held for operating purposes should be valued at cost or at a lesser amount if there is an other-than-temporary impairment in value.</p>	AICPA Industry Audit and Accounting Guide (AAG) BRD 37742 4 22 (Standard); AICPA Industry Audit and Accounting Guide (AAG) BRD 37742 4 23 (Standard); AICPA Industry Audit and Accounting Guide (AAG) BRD 37742 7 34 (Standard)
64	D	I	T	Monetary	us-gaap-bd	<p>Memberships in Exchanges Owned, at Market Value</p> <p>Memberships in Exchanges Owned, at Market Value (Terse Label)</p> <p>MembershipsExchangesOwnedMarketValue</p> <p>Exchange memberships that are owned by a Broker Dealer and held for operating purposes valued at market value.</p>	AICPA Industry Audit and Accounting Guide BRD 37742 7 34 (Standard)
65	D	I	T	Monetary	us-gaap-bd	<p>Memberships in Exchanges Contributed for Use of Company at Market Value</p> <p>Memberships in Exchanges Contributed for Use of Company at Market Value (Terse Label)</p> <p>MembershipsExchangesContributedUseCompanyMarketValue</p> <p>Exchange memberships contributed for the use of the broker-dealer and subordinated to claims of general creditors should be carried at market value with an offsetting amount shown as liabilities subordinated to claims of general creditors.</p>	AICPA Industry Accounting and Auditing Guide BRD 37742 7 34 (Standard)

ID	Bal	Per	Nil	Type	NS	Labels/Name/Documentation	Reference
66	D	I	T	Monetary	us-gaap-bd	Investment in Receivables of Affiliates, Subsidiaries and Associated Partnerships Investment in Receivables of Affiliates, Subsidiaries and Associated Partnerships (Terse Label) InvestmentReceivablesAffiliatesSubsidiariesAssociatedPartnerships StockholdersEquityQualifiedNetAbstractCapital	
67		I		(String)	usfr-pte	<b>Property, Plant and Equipment, Net</b> 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, furniture, etc. Note: This element serves as a category heading only. No data may be tagged to this element.	
68		I		(String)	usfr-pte	<b>Property, Plant and Equipment, Gross</b> 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, furniture, etc. Note: This element serves as a category heading only. No data may be tagged to this element.	
69		I		(String)	usfr-pte	<b>Land, Buildings and Improvements</b> 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. Note: This element serves as a category heading only. No data may be tagged to this element.	Statement of Financial Accounting Standard (FAS) 66 FASB (Standard)
70		I		(String)	usfr-pte	<b>Land and Land Improvements</b> 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) Note: This element serves as a category heading only. No data may be tagged to this element.	Statement of Financial Accounting Standard (FAS) 66 FASB (Standard)
71	D	I	T	Monetary	usfr-pte	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.	
72	D	I	T	Monetary	usfr-pte	Land Improvements Land Improvements (Terse Label) LandImprovements Items added to land that have limited lives, such as fences, walkways, parking lots.	
73	D	I	T	Monetary	usfr-pte	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.	

ID	Bal	Per	Nil	Type	NS	Labels/Name/Documentation	Reference
74	D	I	T	Monetary	usfr-pte	Buildings Buildings (Terse Label) Buildings Structures used in the conduct of business. Including office, production, storage, building improvements and distribution facilities.	
75	D	I	T	Monetary	usfr-pte	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.	
76	D	I	T	Monetary	usfr-pte	Furniture and Fixtures Furniture and Fixtures (Terse Label) FurnitureFixtures Furniture and fixture required for revenue generating activities normal conduct of a business.	
77	D	I	T	Monetary	usfr-pte	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.	
78	D	I	T	Monetary	usfr-pte	Vehicles Vehicles (Terse Label) Vehicles Tangible assets used for transportation of goods or providing (internal and external) logistical services.	
79	D	I	T	Monetary	usfr-pte	Construction in Progress Construction in Progress (Terse Label) ConstructionProgress Partially completed tangible assets that when complete will be used in the production or supply of goods and services for rental to others, or for administrative purposes.	
80	D	I	T	Monetary	usfr-pte	Leasehold Improvements Leasehold Improvements (Terse Label) LeaseholdImprovements Improvements to tangible assets that are leased.	Statement of Financial Accounting Standard (FAS) 13 FASB (Standard)
81	D	I	T	Monetary	usfr-pte	Capital Leased Assets Capital Leased Assets (Terse Label) CapitalLeasedAssetsGross Tangible assets financed by a capital lease agreement.	Statement of Financial Accounting Standard (FAS) 13 FASB (Standard)
82	D	I	T	Monetary	usfr-pte	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.	Statement of Financial Accounting Standard (FAS) 86 FASB (Standard); Statement of Financial Accounting Standard (FAS) 142 FASB (Standard)

ID	Bal	Per	Nil	Type	NS	Labels/Name/Documentation	Reference
83	D	I	T	Monetary	usfr-pte	Other Property, Plant and Equipment Other Property, Plant and Equipment (Terse Label) OtherPropertyPlantEquipment Other tangible assets not otherwise defined.	
84	D	I	T	Monetary	usfr-pte	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.	
85	C	I	T	Monetary	usfr-pte	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.	
86	D	I	T	Monetary	usfr-pte	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.	
87		I		(String)	usfr-pte	<b>Intangible Assets</b> 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. Note: This element serves as a category heading only. No data may be tagged to this element.	Statement of Financial Accounting Standard (FAS) 142 FASB (Standard)
88		I		(String)	usfr-pte	<b>Intangible Assets (Excluding Goodwill)</b> 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. Note: This element serves as a category heading only. No data may be tagged to this element.	Statement of Financial Accounting Standard (FAS) 142 FASB (Standard); FAS 142 11, 42 Financial Accounting Standards Board <a href="http://www.fasb.org/pdf/fas142.pdf">http://www.fasb.org/pdf/fas142.pdf</a> 37043 (Standard)
89		I		(String)	usfr-pte	<b>Indefinite-Lived (Excluding Goodwill)</b> 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. Note: This element serves as a category heading only. No data may be tagged to this element.	Statement of Financial Accounting Standard (FAS) 142 FASB (Standard)



ID	Bal	Per	Nil	Type	NS	Labels/Name/Documentation	Reference
90	D	I	T	Monetary	usfr-pte	<p>Indefinite-Lived - Contractual Rights</p> <p>Contractual Rights (Terse Label)</p> <p>IntangibleAssetsIndefiniteLivedContractualRights</p> <p>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.</p>	Statement of Financial Accounting Standard (FAS) 142 FASB (Standard)
91	D	I	T	Monetary	usfr-pte	<p>Indefinite-Lived - Franchise Rights</p> <p>Franchise Rights (Terse Label)</p> <p>IntangibleAssetsIndefiniteLivedFranchiseRights</p> <p>A contractual privilege, often exclusive, granted by one person to another permitting the sale of a product, use of a trade name or provision of a service within a specified territory and/or in a specified manner which has an indefinite period of benefit.</p>	Statement of Financial Accounting Standard (FAS) 142 FASB (Standard)
92	D	I	T	Monetary	usfr-pte	<p>Indefinite-Lived - License Agreements</p> <p>Licenses (Terse Label)</p> <p>IntangibleAssetsIndefiniteLivedLicenses</p> <p>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.</p>	Statement of Financial Accounting Standard (FAS) 142 FASB (Standard)
93	D	I	T	Monetary	usfr-pte	<p>Indefinite-Lived - Trade Names</p> <p>Trade Names (Terse Label)</p> <p>IntangibleAssetsIndefiniteLivedTradeNames</p> <p>Business name that may or may not be trademarked with an indefinite beneficial life.</p>	Statement of Financial Accounting Standard (FAS) 142 FASB (Standard)
94	D	I	T	Monetary	usfr-pte	<p>Indefinite-Lived - Trade Secrets</p> <p>Trade Secrets (Terse Label)</p> <p>IntangibleAssetsIndefiniteLivedTradeSecrets</p> <p>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.</p>	Statement of Financial Accounting Standard (FAS) 142 FASB (Standard)
95	D	I	T	Monetary	usfr-pte	<p>Indefinite-Lived - Other</p> <p>Other Intangible Assets (Terse Label)</p> <p>IntangibleAssetsIndefiniteLivedOther</p> <p>Intangible assets with an indefinite beneficial life not otherwise defined.</p>	Statement of Financial Accounting Standard (FAS) 142 FASB (Standard)
96	D	I	T	Monetary	usfr-pte	<p>Indefinite-Lived (Excluding Goodwill)</p> <p>Intangible Assets - Indefinite (Terse Label)</p> <p>Indefinite - Lived (Excluding Goodwill) - Total (Total Label)</p> <p>IntangibleAssetsIndefiniteLivedExcludingGoodwill</p> <p>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</p>	Statement of Financial Accounting Standard (FAS) 142 FASB (Standard)
97		I		(String)	usfr-pte	<p><b>Finite-Lived</b></p> <p>Intangible Assets - Finite (Terse Label)</p> <p>IntangibleAssetsFiniteLivedAbstract</p> <p>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. Note: This element serves as a category heading only. No data may be tagged to this element.</p>	Statement of Financial Accounting Standard (FAS) 142 FASB (Standard)

ID	Bal	Per	Nil	Type	NS	Labels/Name/Documentation	Reference
98	D	I	T	Monetary	usfr-pte	Finite-Lived - Computer Software Computer Software (Terse Label) IntangibleAssetsFiniteLivedComputerSoftware Capitalized cost of internally developed software.	
99	D	I	T	Monetary	usfr-pte	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.	Statement of Financial Accounting Standard (FAS) 142 FASB (Standard)
100	D	I	T	Monetary	usfr-pte	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.	Statement of Financial Accounting Standard (FAS) 142 FASB (Standard)
101	D	I	T	Monetary	usfr-pte	Finite-Lived - Customer Lists Customer Lists (Terse Label) IntangibleAssetsFiniteLivedCustomerLists List of customers of an acquired entity.	Statement of Financial Accounting Standard (FAS) 142 FASB (Standard)
102	D	I	T	Monetary	usfr-pte	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.	Statement of Financial Accounting Standard (FAS) 142 FASB (Standard)
103	D	I	T	Monetary	usfr-pte	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.	Statement of Financial Accounting Standard (FAS) 142 FASB (Standard)
104	D	I	T	Monetary	usfr-pte	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)	Statement of Financial Accounting Standard (FAS) 142 FASB (Standard)
105	D	I	T	Monetary	usfr-pte	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.	Statement of Financial Accounting Standard (FAS) 142 FASB (Standard)
106	D	I	T	Monetary	usfr-pte	Finite-Lived - Noncompete Agreements NonCompete 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.).	Statement of Financial Accounting Standard (FAS) 142 FASB (Standard)

ID	Bal	Per	Nil	Type	NS	Labels/Name/Documentation	Reference
107	D	I	T	Monetary	usfr-pte	Finite-Lived - Patents Patents (Terse Label) IntangibleAssetsFiniteLivedPatents The exclusive legal right to make, use, and sell an invention for a period specified by law.	Statement of Financial Accounting Standard (FAS) 142 FASB (Standard)
108	D	I	T	Monetary	usfr-pte	Finite-Lived - Royalty Royalty (Terse Label) IntangibleAssetsFiniteLivedRoyalty Share of a product, or of the proceeds there from, 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.	Statement of Financial Accounting Standard (FAS) 142 FASB (Standard)
109	D	I	T	Monetary	us-gaap-bd	Finite-Lived - Specialist Stock List Finite-Lived - Specialist Stock List (Terse Label) FiniteLivedSpecialistStockList SecuritiesOwnedOtherSecurities	
110	D	I	T	Monetary	usfr-pte	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	Statement of Financial Accounting Standard (FAS) 142 FASB (Standard)
111	D	I	T	Monetary	usfr-pte	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	Statement of Financial Accounting Standard (FAS) 142 FASB (Standard)
112	D	I	T	Monetary	usfr-pte	Finite-Lived - Other Other Intangible Assets (Terse Label) IntangibleAssetsFiniteLivedOther Intangible assets with a finite beneficial life not otherwise defined.	Statement of Financial Accounting Standard (FAS) 142 FASB (Standard)
113	D	I	T	Monetary	usfr-pte	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	Statement of Financial Accounting Standard (FAS) 142 FASB (Standard)
114	C	I	T	Monetary	usfr-pte	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.	Statement of Financial Accounting Standard (FAS) 142 FASB (Standard); FAS 142 45 (1) Financial Accounting Standards Board <a href="http://www.fasb.org/pdf/fas142.pdf">http://www.fasb.org/pdf/fas142.pdf</a> 37043 (Standard)

ID	Bal	Per	Nil	Type	NS	Labels/Name/Documentation	Reference
115	D	I	T	Monetary	usfr-pte	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	Statement of Financial Accounting Standard (FAS) 142 FASB (Standard)
116	D	I	T	Monetary	usfr-pte	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.	FASB Statement of Financial Accounting Standard (FAS) 142 (Standard)
117	D	I	T	Monetary	usfr-pte	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.	Statement of Financial Accounting Standard (FAS) 142 FASB (Standard)
118		I		(String)	usfr-fste	<b>Amounts Due From Related Parties</b> Due From Related Parties (Terse Label) AmountsDueFromRelatedPartiesAbstract The aggregate amount of receivables to be collected from related parties where one party can exercise control or significant influence over another party; including affiliates, owners/officers and their immediate families, pension trusts, etc. Note: This element serves as a category heading only. No data may be tagged to this element.	FAS 57 1 Financial Accounting Standards Board <a href="http://www.fasb.org/pdf/fas57.pdf">http://www.fasb.org/pdf/fas57.pdf</a> 30011 (Standard); FIN 46 ( R ) 16-17 Financial Accounting Standards Board <a href="http://www.fasb.org/pdf/fin%2046R.pdf">http://www.fasb.org/pdf/fin%2046R.pdf</a> 37956 (Standard); Regulation S-X Rule 7 3 10 SEC <a href="http://www.sec.gov/divisions/corpfin/forms/regsx.htm#till38299">http://www.sec.gov/divisions/corpfin/forms/regsx.htm#till38299</a> (Standard)
119	D	I	T	Monetary	usfr-pte	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).	FAS 57 1 Financial Accounting Standards Board <a href="http://www.fasb.org/pdf/fas57.pdf">http://www.fasb.org/pdf/fas57.pdf</a> 30011 (Standard); FIN 46 ( R ) 16-17 Financial Accounting Standards Board <a href="http://www.fasb.org/pdf/fin%2046R.pdf">http://www.fasb.org/pdf/fin%2046R.pdf</a> 37956 (Standard); Regulation S-X Rule 7 3 10 SEC <a href="http://www.sec.gov/divisions/corpfin/forms/regsx.htm#till38299">http://www.sec.gov/divisions/corpfin/forms/regsx.htm#till38299</a> (Standard)

ID	Bal	Per	Nil	Type	NS	Labels/Name/Documentation	Reference
120	D	I	T	Monetary	usfr-pte	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.	FAS 57 1 Financial Accounting Standards Board <a href="http://www.fasb.org/pdf/fas57.pdf">http://www.fasb.org/pdf/fas57.pdf</a> 30011 (Standard); FIN 46 ( R ) 16-17 Financial Accounting Standards Board <a href="http://www.fasb.org/pdf/fin%2046R.pdf">http://www.fasb.org/pdf/fin%2046R.pdf</a> 37956 (Standard); Regulation S-X Rule 7 3 10 SEC <a href="http://www.sec.gov/divisions/corpfin/forms/regsx.htm#till">http://www.sec.gov/divisions/corpfin/forms/regsx.htm#till</a> 38299 (Standard)
121	D	I	T	Monetary	usfr-pte	Amounts Due From Officers/Stockholders Due from Officers/Stockholders (Terse Label) DueFromOfficersStockholdersCurrentNoncurrent Amounts due from stockholders or officers.	FAS 57 1 Financial Accounting Standards Board <a href="http://www.fasb.org/pdf/fas57.pdf">http://www.fasb.org/pdf/fas57.pdf</a> 30011 (Standard); FIN 46 ( R ) 16-17 Financial Accounting Standards Board <a href="http://www.fasb.org/pdf/fin%2046R.pdf">http://www.fasb.org/pdf/fin%2046R.pdf</a> 37956 (Standard); Regulation S-X Rule 7 3 10 SEC <a href="http://www.sec.gov/divisions/corpfin/forms/regsx.htm#till">http://www.sec.gov/divisions/corpfin/forms/regsx.htm#till</a> 38299 (Standard)
122	D	I	T	Monetary	usfr-fste	Amounts Due From Affiliates Due From Affiliates (Terse Label) AmountsDueFromAffiliates The aggregate amount of receivables to be collected from entities that are controlling, under the control of, or within the same control group as the reporting entity by means of direct or indirect ownership	FAS 57 1 Financial Accounting Standards Board <a href="http://www.fasb.org/pdf/fas57.pdf">http://www.fasb.org/pdf/fas57.pdf</a> 30011 (Standard); FIN 46 ( R ) 16-17 Financial Accounting Standards Board <a href="http://www.fasb.org/pdf/fin%2046R.pdf">http://www.fasb.org/pdf/fin%2046R.pdf</a> 37956 (Standard); Regulation S-X Rule 7 3 10 SEC <a href="http://www.sec.gov/divisions/corpfin/forms/regsx.htm#till">http://www.sec.gov/divisions/corpfin/forms/regsx.htm#till</a> 38299 (Standard)

ID	Bal	Per	Nil	Type	NS	Labels/Name/Documentation	Reference
123	D	I	T	Monetary	usfr-fste	<p>Amounts Due From Other Related Parties</p> <p>Due From Other Related Parties (Terse Label)</p> <p>AmountsDueFromOtherRelatedParties</p> <p>The aggregate amount of receivables to be collected from related parties other than affiliates or officers/stockholders (e.g. owner's immediate families or employee pension trusts)</p>	<p>FAS 57 1 Financial Accounting Standards Board</p> <p><a href="http://www.fasb.org/pdf/fas57.pdf">http://www.fasb.org/pdf/fas57.pdf</a> 30011</p> <p>(Standard); FIN 46 ( R ) 16-17 Financial Accounting Standards Board</p> <p><a href="http://www.fasb.org/pdf/fin%2046R.pdf">http://www.fasb.org/pdf/fin%2046R.pdf</a> 37956</p> <p>(Standard); Regulation S-X Rule 7 3 10 SEC</p> <p><a href="http://www.sec.gov/divisions/corpfin/forms/regsx.htm#till">http://www.sec.gov/divisions/corpfin/forms/regsx.htm#till</a> 38299</p> <p>(Standard)</p>
124	D	I	T	Monetary	usfr-fste	<p>Amounts Due From Related Parties</p> <p>Amounts Due From Related Parties - Total (Period Start Label)</p> <p>Due From Related Parties (Terse Label)</p> <p>Amounts Due From Related Parties - Total (Total Label)</p> <p>AmountsDueFromRelatedParties</p> <p>The aggregate amount of receivables to be collected from related parties where one party can exercise control or significant influence over another party; including affiliates, owners/officers and their immediate families, pension trusts, etc.</p>	<p>FAS 57 1 Financial Accounting Standards Board</p> <p><a href="http://www.fasb.org/pdf/fas57.pdf">http://www.fasb.org/pdf/fas57.pdf</a> 30011</p> <p>(Standard); FIN 46 ( R ) 16-17 Financial Accounting Standards Board</p> <p><a href="http://www.fasb.org/pdf/fin%2046R.pdf">http://www.fasb.org/pdf/fin%2046R.pdf</a> 37956</p> <p>(Standard); Regulation S-X Rule 7 3 10 SEC</p> <p><a href="http://www.sec.gov/divisions/corpfin/forms/regsx.htm#till">http://www.sec.gov/divisions/corpfin/forms/regsx.htm#till</a> 38299</p> <p>(Standard)</p>
125	D	I	T	Monetary	usfr-pte	<p>Income Taxes Receivable, Net</p> <p>Income Taxes Receivable, Net (Terse Label)</p> <p>IncomeTaxesReceivableNet</p> <p>Amounts due from taxing authorities related to the payment of income taxes, net of uncollectible amounts</p>	<p>Statement of Financial Accounting Standard (FAS) 109 FASB (Standard); Accounting Principles Board Opinion (APB) 25</p> <p>FASB (Standard); Regulation S-X Rule 7 3 10 SEC</p> <p><a href="http://www.sec.gov/divisions/corpfin/forms/regsx.htm#till">http://www.sec.gov/divisions/corpfin/forms/regsx.htm#till</a> 38299</p> <p>(Standard)</p>
126	D	I	T	Monetary	usfr-pte	<p>Financing Receivables</p> <p>Financing Receivables (Terse Label)</p> <p>FinancingReceivables</p> <p>Receivables arising from the financing of goods and services, net of uncollectible accounts.</p>	
127	D	I	T	Monetary	usfr-pte	<p>Notes Receivable, Net</p> <p>Notes Receivable, Net (Terse Label)</p> <p>NotesReceivableNet</p> <p>Note Receivables arising from the sale of goods and services, net of uncollectible accounts - includes both current and Noncurrent portions</p>	

ID	Bal	Per	Nil	Type	NS	Labels/Name/Documentation	Reference
128	D	I	T	Monetary	usfr-pte	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.	Regulation S-X Rule 7 3 10 SEC <a href="http://www.sec.gov/divisions/corpfin/forms/reg&lt;br/&gt;sx.htm#till 38299">http://www.sec.gov/divisions/corpfin/forms/reg sx.htm#till 38299</a> (Standard)
129	D	I	T	Monetary	usfr-pte	Cash Surrender Value of Life Insurance Cash Surrender Value of Life Insurance (Terse Label) CashSurrenderValueLifeInsurance Cash surrender value of life insurance on company officers.	
130	D	I	T	Monetary	usfr-pte	Short-Term Investments Short-Term Investments (Terse Label) ShortTermInvestments Financial instruments or securities with original maturity less than one year.	Regulation S-X Rule 7 3 1 (g) SEC <a href="http://www.sec.gov/divisions/corpfin/forms/reg&lt;br/&gt;sx.htm#till 38299">http://www.sec.gov/divisions/corpfin/forms/reg sx.htm#till 38299</a> (Standard)
131		I		(String)	usfr-pte	<b>Long-Term Investments</b> Investments (Terse Label) LongTermInvestmentsAbstract The aggregate amount for non-current investments (with maturities longer than one year) at the end of an accounting period. Note: This element serves as a category heading only. No data may be tagged to this element.	
132	D	I	T	Monetary	usfr-pte	Investment in Nonconsolidated Subsidiaries Investment in NonConsolidated Subsidiaries (Terse Label) InvestmentNonConsolidatedSubsidiaries Investments in nonconsolidated subsidiaries accounted for using the equity and/or cost method.	APB 18 Accounting Principles Board (Standard)
133	D	I	T	Monetary	usfr-pte	Investment in Affiliates Investment in Affiliates (Terse Label) InvestmentAffiliates Investments in related party affiliates.	
134	D	I	T	Monetary	usfr-pte	Long-Term Investments - Other Long-Term Investments - Other - Total (Total Label) InvestmentsLongTermOther Other long-term investments held by the company that are not included in the categories above (e.g., limited partnerships, joint ventures).	
135	D	I	T	Monetary	usfr-pte	Long-Term Investments Investments (Terse Label) Long-Term Investments - Total (Total Label) LongTermInvestments Investments, not including marketable securities.	
136		I		(String)	usfr-pte	<b>Prepaid Expenses - Current</b> 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. Note: This element serves as a category heading only. No data may be tagged to this element.	Regulation S-X 5 SEC 7 2 (Standard); Accounting Research Bulletin (ARB) 43 FASB 3 (Standard)
137	D	I	T	Monetary	usfr-pte	Prepaid Insurance Prepaid Insurance (Terse Label) PrepaidInsurance Cash paid in advance for insurance costs.	Accounting Research Bulletin (ARB) 43 FASB 3 (Standard)

ID	Bal	Per	Nil	Type	NS	Labels/Name/Documentation	Reference
138	D	I	T	Monetary	usfr-pte	Prepaid Expenses - Other Other Prepaid Expenses (Terse Label) OtherPrepaidExpenses Cash paid in advance for other prepaid expenses.	Accounting Research Bulletin (ARB) 43 FASB 3 (Standard)
139	D	I	T	Monetary	usfr-pte	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.	Accounting Research Bulletin (ARB) 43 FASB 3 (Standard)
140	D	I	T	Monetary	usfr-pte	Prepaid Pension Costs Prepaid Pension Costs (Terse Label) PrepaidPensionCosts Cumulative employer's contributions in excess of net pension cost accrued.	
141	D	I	T	Monetary	usfr-pte	Prepaid Assets - Long-Term Other Prepaid Assets (Terse Label) PrepaidAssetsLongTerm Items paid in advance, greater than one year.	
142	D	I	T	Monetary	usfr-pte	Accrued Interest Accrued Interest (Terse Label) AccruedInterest A receivable where interest has been earned but not paid since the last due date.	
143	D	I	T	Monetary	usfr-pte	Accrued Income Accrued Income (Terse Label) AccruedIncome Income earned during the fiscal period but not received during that period.	
144		I		(String)	usfr-pte	<b>Deferred Long-Term Asset Charges</b> 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) Note: This element serves as a category heading only. No data may be tagged to this element.	
145	D	I	T	Monetary	usfr-pte	Deferred Financing Costs Deferred Financing Costs (Terse Label) DeferredFinancingCosts Costs associated with obtaining financing which are amortized over more than one year.	Regulation S-X Rule 5 2 17 SEC <a href="http://www.sec.gov/divisions/corpfin/forms/regsx.htm#till 38299">http://www.sec.gov/divisions/corpfin/forms/regsx.htm#till 38299</a> (Standard)
146	D	I	T	Monetary	us-gaap-bd	Deferred Long-Term Assets Charges - Other Deferred Long-Term Assets Charges - Other (Terse Label) DeferredLongTermAssetsChargesOther	
147	D	I	T	Monetary	usfr-pte	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.	



ID	Bal	Per	Nil	Type	NS	Labels/Name/Documentation	Reference
148		I		(String)	us-gaap-bd	<b>Derivative Assets</b> Derivative Assets (Terse Label) DerivativeAssetsAbstract Note: This element serves as a category heading only. No data may be tagged to this element.	
149	D	I	T	Monetary	us-gaap-bd	Derivative Tax Assets Derivative Tax Assets (Terse Label) DerivativeTaxAssets	
150	D	I	T	Monetary	us-gaap-bd	Derivative Assets - Other Derivative Assets - Other (Terse Label) DerivativeAssetsOther 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.	
151	D	I	T	Monetary	usfr-pte	Derivative Assets - Total 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.	
152	D	I	T	Monetary	usfr-pte	Assets Held-for-Sale Assets Held-for-Sale (Terse Label) Assets Held-for-Sale - Total (Total Label) AssetsHeldSaleCurrentNoncurrent Long lived assets held-for-sale.	
153	D	I	T	Monetary	usfr-pte	Other Assets Other Assets (Terse Label) Other Assets - Total (Total Label) OtherAssetsCurrentNonCurrent Assets not otherwise defined. Amounts included in this balance individually represent less than 5% of total assets.	Regulation S-X Rule 7 3 11 SEC <a href="http://www.sec.gov/divisions/corpfin/forms/regsx.htm#till 38299">http://www.sec.gov/divisions/corpfin/forms/regsx.htm#till 38299</a> (Standard)
154	D	I	T	Monetary	usfr-pte	Assets Assets (Terse Label) Assets - Total (Total Label) Assets Probable future economic benefit obtained or controlled by an entity.	
155		I		(String)	usfr-pte	<b>Liabilities and Stockholders' Equity</b> 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 Note: This element serves as a category heading only. No data may be tagged to this element.	

ID	Bal	Per	Nil	Type	NS	Labels/Name/Documentation	Reference
156		I		(String)	usfr-pte	<b>Liabilities</b> Liabilities (Terse Label) LiabilitiesAbstract The aggregate amount for all obligations owed by the reporting entity at the end of an accounting period. Note: This element serves as a category heading only. No data may be tagged to this element.	
157		I		(String)	usfr-fste	<b>Short-Term Borrowings</b> Short-Term Borrowings (Terse Label) ShortTermBorrowingsAbstract The aggregate value for all short-term borrowings owed by the reporting institution, generally may include federal funds purchased, securities sold under repurchase agreements, advances from Federal Reserve Bank, commercial papers, etc. Note: This element serves as a category heading only. No data may be tagged to this element.	
158	C	I	T	Monetary	usfr-pte	Commercial Paper Commercial Paper (Terse Label) CommercialPaper Short-term unsecured obligations with maturities ranging from 2 to 270 days, issued by banks, corporations and other borrowers to investors.	
159	C	I	T	Monetary	us-gaap-bd	Short-Term Bank Loans Short-Term Bank Loans (Terse Label) ShortTermBankLoans Bank loans represent obligations incurred by a broker-dealer to finance securities purchases by customers on margin; to satisfy amounts owed for settling securities purchases, net of sales; to finance the firm's securities inventories; or for other corporate purposes. These loans may be secured or unsecured. Secured bank loans are generally collateralized by marketable securities. Broker-dealers should disclose in the notes to the financial statements the general attributes of the loans, including the collateral pledged.	AICPA Industry Audit and Accounting Guide (AAG) BRD 37742 4 43 (Standard); AICPA Industry Audit and Accounting Guide (AAG) BRD 37742 4 44 (Standard)
160	C	I	T	Monetary	usfr-pte	Short-Term Borrowings - Other Other Short-Term Borrowings (Terse Label) OtherShortTermBorrowings Other short-term borrowings not otherwise defined.	
161	C	I	T	Monetary	usfr-fste	Short-Term Borrowings - Total Short-Term Borrowings - Total (Period Start Label) Short-Term Borrowings (Terse Label) Short-Term Borrowings - Total (Total Label) ShortTermBorrowings Include Treasury Tax and Loan notes, commercial paper outstanding, short-term bank borrowings including overdrafts in "due from" accounts, Federal Reserve Discount Window advances and all other short-term borrowings, due in less than one year.	SEC Regulation S-X (SX) Rule 9 3 13 2 <a href="http://www.sec.gov/divisions/corpfin/forms/regsx.htm#cost 2004-08-01">http://www.sec.gov/divisions/corpfin/forms/regsx.htm#cost 2004-08-01</a> (Standard); SEC Regulation S-X (SX) Rule 9 3 13 3 <a href="http://www.sec.gov/divisions/corpfin/forms/regsx.htm#cost 2004-08-01">http://www.sec.gov/divisions/corpfin/forms/regsx.htm#cost 2004-08-01</a> (Standard); Regulation S-X Rule 7 3 16 (a) 1 SEC <a href="http://www.sec.gov/divisions/corpfin/forms/regsx.htm#till 38299">http://www.sec.gov/divisions/corpfin/forms/regsx.htm#till 38299</a> (Standard)

ID	Bal	Per	Nil	Type	NS	Labels/Name/Documentation	Reference
162	C	I	T	Monetary	us-fr-fste	Securities Sold Under Agreements to Repurchase Securities Sold Under Agreements to Repurchase (Terse Label) FederalFundsPurchasedSecuritiesSoldUnderAgreementsRepurchaseSecuritiesSoldUnderAgreementsRepurchase Include the dollar amount outstanding of funds borrowed in the form of security repurchase agreements that mature in more than one business day, if the agreement requires the bank to repurchase the identical security sold or a security that meets the definition of substantially the same in the case of a dollar roll.	SEC Regulation S-X (SX) Rule 9 3 13 1 http://www.sec.gov/divisions/corpfin/forms/reg sx.htm#cost 2004-08-01 (Standard)
163		I		(String)	us-gaap-bd	<b>Brokerage Payables</b> Brokerage Payables (Terse Label) BrokeragePayablesAbstract Note: This element serves as a category heading only. No data may be tagged to this element.	
164		I		(String)	us-gaap-bd	<b>Payables to Brokers, Dealers and Clearing Organizations</b> Payables to Brokers, Dealers and Clearing Organizations (Terse Label) PayablesToBrokersDealersClearingOrganizationsAbstract Note: This element serves as a category heading only. No data may be tagged to this element.	
165	C	I	T	Monetary	us-gaap-bd	Pending Trades, Net Pending Trades, Net (Terse Label) PendingTradesNetLiabilities Amounts receivable and payable for securities transactions that have not reached their contractual settlement date are recorded net on the statement of financial condition.	
166	C	I	T	Monetary	us-gaap-bd	Fail to Receive Fail to Receive (Terse Label) FailReceive A broker-dealer that purchases securities, either for its own account or for a customer's account, but does not receive the securities on the settlement date records the amount of money representing the purchase price of the securities, including any accrued interest, as a liability to the selling broker-dealer. This liability is paid when the securities are received by the purchasing broker-dealer.	AICPA Industry Audit and Accounting Guide BRD 37742 4 27 (Standard)
167	C	I	T	Monetary	us-gaap-bd	Payables to Clearing Organization Payables to Clearing Organization (Terse Label) PayablesToClearingOrganization	AICPA Industry Audit and Accounting Guide (AAG) BRD 37742 4 28 (Standard); AICPA Industry Audit and Accounting Guide (AAG) BRD 37742 4 29 (Standard)
168	C	I	T	Monetary	us-gaap-bd	Fees and Commissions Payable Fees and Commissions Payable (Terse Label) FeesCommissionsPayable Commission revenue payable to other Broker dealers and Clearing Organizations.	AICPA Industry Audit and Accounting Guide BRD 37742 7 24 (Standard)
169	C	I	T	Monetary	us-gaap-bd	Due to Correspondent Brokers Due to Correspondent Brokers (Terse Label) DueCorrespondentBrokers If a broker-dealer clears transactions on behalf of or through correspondents, there may be balances in the omnibus accounts with one or more of the correspondents. Balances included in this category may be shown separately as due from or due to correspondent brokers.	AICPA Industry Audit and Accounting Guide (AAG) BRD 2005-05-01 4 25 (Standard)
170	C	I	T	Monetary	us-gaap-bd	Other Payables to Broker-Dealers and Clearing Organizations Other Payables to Broker-Dealers and Clearing Organizations (Terse Label) OtherPayablesToBrokerDealersClearingOrganizations	

ID	Bal	Per	Nil	Type	NS	Labels/Name/Documentation	Reference
171	C	I	T	Monetary	us-gaap-bd	Payables to Brokers, Dealers, and Clearing Organizations - Total Payables to Brokers, Dealers, and Clearing Organizations (Terse Label) Payables to Brokers, Dealers, and Clearing Organizations - Total (Total Label) PayablesToBrokersDealersClearingOrganizations Payables to broker-dealers and clearing organizations include amounts payable for securities failed to receive, certain deposits received for securities loaned, amounts payable to clearing organizations on open transactions, and floor-brokerage payables. In addition, the net receivable or payable arising from unsettled trades would be reflected in those captions. A broker-dealer that purchases securities, either for its own account or for a customer's account, but does not receive the securities on the settlement date records the amount of money representing the purchase price of the securities, including any accrued interest, as a liability to the selling broker-dealer. This liability is paid when the securities are received by the purchasing broker-dealer.	AICPA Industry Audit and Accounting Guide (AAG) BRD 37742 4 24 (Standard); AICPA Industry Audit and Accounting Guide (AAG) BRD 37742 4 27-34 (Standard); AICPA Industry Audit and Accounting Guide (AAG) BRD 37742 7 24-25 (Standard); AICPA Industry Audit and Accounting Guide (AAG) BRD 37742 7 31-33 (Standard)
172	C	I	T	Monetary	us-gaap-bd	Payables to Customers Payables to Customers (Terse Label) PayablesToCustomers The term customers generally excludes other broker-dealers; persons who are principal officers, directors, and stockholders; and persons whose securities or funds are part of the regulatory net capital of the broker-dealer. Another broker-dealer's account can be classified as a customer if the account is carried as an omnibus account in compliance with Regulation T. The accounts of principal officers, directors and stockholders may be combined in the customer captions if they are not material and the combination is disclosed in the oath that is required to accompany the annual audited FOCUS Report.	AICPA Industry Audit and Accounting Guide (AAG) BRD 37742 4 35 (Standard); AICPA Industry Audit and Accounting Guide (AAG) BRD 37742 3 51 (Standard)
173		I		(String)	us-gaap-bd	<b>Securities Sold, Not Yet Purchased - Market Value</b> Securities Sold, Not Yet Purchased - Market Value (Terse Label) SecuritiesSoldNotYetPurchasedMarketValueAbstract Note: This element serves as a category heading only. No data may be tagged to this element.	
174	C	I	T	Monetary	us-gaap-bd	Bankers Acceptances Certificates Deposit Commercial Paper Sold Bankers Acceptances Certificates Deposit Commercial Paper Sold (Terse Label) BankersAcceptancesCertificatesDepositCommercialPaperSold	
175	C	I	T	Monetary	us-gaap-bd	US and Canadian Government Obligations Sold Us and Canadian Government Obligations Sold (Terse Label) USCanadianGovernmentObligationsSold	
176	C	I	T	Monetary	us-gaap-bd	State and Municipal Government Obligations Sold State and Municipal Government Obligations Sold (Terse Label) StateMunicipalGovernmentObligationsSold	
177	C	I	T	Monetary	us-gaap-bd	Corporate Obligations Sold Corporate Obligations Sold (Terse Label) CorporateObligationsSold	
178	C	I	T	Monetary	us-gaap-bd	Stocks and Warrants Sold Stocks and Warrants Sold (Terse Label) StocksWarrantsSold	

ID	Bal	Per	Nil	Type	NS	Labels/Name/Documentation	Reference
179	C	I	T	Monetary	us-gaap-bd	Options Sold Options Sold (Terse Label) OptionsSold Include in the "Options" category the market value of all long listed options. The market value of all short listed options shall be included in the liability section in "Securities sold not yet purchased at market value." Unrealized gains and/or losses shall be reflected in the appropriate statement since all such positions shall be marked-to-the- market. Regarding unlisted options, the following treatment for financial statement purposes is to be followed: Unlisted call options – regarding such long options include unrealized profits where the market value of the underlying security exceeds the exercise value of the respective option. For such short options, include unrealized losses where the market value of the underlying security exceeds the exercise value of the respective option. Unlisted put options – regarding such long options include unrealized profits where the market value of the underlying security is less than the exercise value of the respective option. For such short options, include unrealized losses where the market value of the underlying security is less than the exercise value of the respective option. Unrealized profits and/or losses included in net worth on unlisted options shall be increased or decreased by the write-off of any un-amortized cost of the long options or recognition of any un-amortized proceeds from the writing or sale of such options.	
180	C	I	T	Monetary	us-gaap-bd	Other Securities Sold Other Securities Sold (Terse Label) OtherSecuritiesSold	

ID	Bal	Per	Nil	Type	NS	Labels/Name/Documentation	Reference
181	C	I	T	Monetary	us-gaap-bd	Securities Sold, Not Yet Purchased - Market Value Securities Sold, Not Yet Purchased, at Market Value (Terse Label) Securities Sold, Not Yet Purchased - Market Value (Total Label) SecuritiesSoldNotYetPurchasedMarketValue Proprietary securities transactions entered into by the broker-dealer for trading or investment purposes held at fair value.	AICPA Industry Audit and Accounting Guide (AAG) BRD 2005-05-01 4 38 (Standard); AICPA Industry Audit and Accounting Guide (AAG) BRD 2005-05-01 4 39 (Standard); AICPA Industry Audit and Accounting Guide (AAG) BRD 2005-05-01 4 40 (Standard); AICPA Industry Audit and Accounting Guide (AAG) BRD 2005-05-01 7 2 (Standard); AICPA Industry Audit and Accounting Guide (AAG) BRD 2005-05-01 7 3 (Standard); AICPA Industry Audit and Accounting Guide (AAG) BRD 2005-05-01 7 4 (Standard); AICPA Industry Audit and Accounting Guide (AAG) BRD 2005-05-01 7 19 (Standard); AICPA Industry Audit and Accounting Guide (AAG) BRD 2005-05-01 7 21 (Standard); AICPA Industry Audit and Accounting Guide (AAG) BRD 2005-05-01 7 40 (Standard); AICPA Industry Audit and Accounting Guide (AAG) BRD 2005-05-01 7 41 (Standard); AICPA Industry Audit and Accounting Guide (AAG) BRD 2005-05-01 7 42 (Standard); AICPA Industry Audit and Accounting Guide (AAG) BRD 2005-05-01 7 43 (Standard); AICPA Industry Audit and Accounting Guide (AAG) BRD 2005-05-01 4 41 (Standard); AICPA Industry Audit and Accounting Guide (AAG) BRD 2005-05-01 4 42 (Standard)

ID	Bal	Per	Nil	Type	NS	Labels/Name/Documentation	Reference
182	C	I	T	Monetary	us-gaap-bd	Brokerage Payables - Total Brokerage Payables (Terse Label) Brokerage Payables - Total (Total Label) BrokeragePayables	
183	C	I	T	Monetary	us-gaap-bd	Guaranteed Preferred Beneficial Interest Guaranteed Preferred Beneficial Interest (Terse Label) GuaranteedPreferredBeneficialInterest	
184	C	I	T	Monetary	usfr-fste	Company Obligated Mandatorily Redeemable Preferred Capital Securities of Subsidiary Trusts Company Obligated Mandatorily Redeemable Preferred Capital Securities of Subsidiary Trusts (Terse Label) CompanyObligatedMandatorilyRedeemablePreferredCapitalSecuritiesSubsidiaryTrusts Also add Regulation S-X 5.02.28 and FAS 150 paragraph 9, 20-23	SEC Regulation S-X (SX) Rule 5 2 28 <a href="http://www.sec.gov/divisions/corpfin/forms/regsx.htm#bal">http://www.sec.gov/divisions/corpfin/forms/regsx.htm#bal</a> 2004-08-01 (Standard); SEC Regulation S-X (SX) Rule 9 3 19 <a href="http://www.sec.gov/divisions/corpfin/forms/regsx.htm#cost">http://www.sec.gov/divisions/corpfin/forms/regsx.htm#cost</a> 2004-08-01 (Standard); Regulation S-X Rule 7 3 21 SEC <a href="http://www.sec.gov/divisions/corpfin/forms/regsx.htm#till">http://www.sec.gov/divisions/corpfin/forms/regsx.htm#till</a> 38299 (Standard)
185		I		(String)	usfr-pte	<b>Accounts Payable and Accrued Expenses</b> 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). Note: This element serves as a category heading only. No data may be tagged to this element.	Regulation S-X Rule 7 3 15 (a) SEC <a href="http://www.sec.gov/divisions/corpfin/forms/regsx.htm#till">http://www.sec.gov/divisions/corpfin/forms/regsx.htm#till</a> 38299 (Standard)
186		I		(String)	usfr-pte	<b>Accounts Payable</b> Accounts Payable (Terse Label) AccountsPayableAbstract Obligations arising from transactions conducted on open account due within one year or one operating cycle. Note: This element serves as a category heading only. No data may be tagged to this element.	Regulation S-X 5 SEC 19 2 (Standard); Accounting Research Bulletin (ARB) 43 FASB 7 3A (Standard)
187	C	I	T	Monetary	usfr-pte	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.	Accounting Research Bulletin (ARB) 43 FASB 7 3A (Standard)
188	C	I	T	Monetary	usfr-pte	Accounts Payable - Other Other Accounts Payable (Terse Label) OtherAccountsPayable Obligations of a business that arise from the acquisition of merchandise, materials, supplies and services used in the production and/or sale of goods and services not classified as Trade Payables.	Accounting Research Bulletin (ARB) 43 FASB 7 3A (Standard)

ID	Bal	Per	Nil	Type	NS	Labels/Name/Documentation	Reference
189	C	I	T	Monetary	usfr-pte	Accounts Payable - Total Accounts Payable (Terse Label) Accounts Payable - Total (Total Label) AccountsPayable Amounts due to third parties for goods or services received. Amounts have usually been invoiced.	
190		I		(String)	usfr-pte	<b>Accrued Expenses</b> Accrued Expenses (Terse Label) AccruedExpensesAbstract Expenses already incurred but not yet paid at the end of an accounting period. Note: This element serves as a category heading only. No data may be tagged to this element.	
191	C	I	T	Monetary	usfr-pte	Accrued Advertising Accrued Advertising (Terse Label) AccruedAdvertising Incurred but unpaid obligation of advertising costs due to third parties.	Accounting Research Bulletin (ARB) 43 FASB 7 3A (Standard)
192	C	I	T	Monetary	usfr-pte	Accrued Insurance Accrued Insurance (Terse Label) AccruedInsurance Incurred but unpaid obligation of insurance costs due to third parties.	Accounting Research Bulletin (ARB) 43 FASB 7 3A (Standard)
193	C	I	T	Monetary	usfr-pte	Accrued Royalties Accrued Royalties (Terse Label) AccruedRoyalties Incurred but unpaid obligation of royalties due to third parties.	Accounting Research Bulletin (ARB) 43 FASB 7 3A (Standard)
194	C	I	T	Monetary	usfr-pte	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.	Accounting Research Bulletin (ARB) 43 FASB 7 3A (Standard)
195	C	I	T	Monetary	usfr-pte	Interest Payable Interest Payable (Terse Label) InterestPayable Unpaid obligation of interest due to the third parties.	Accounting Research Bulletin (ARB) 43 FASB 7 3A (Standard)
196	C	I	T	Monetary	usfr-pte	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).	Accounting Research Bulletin (ARB) 43 FASB 7 3A (Standard)
197	C	I	T	Monetary	usfr-pte	Dividends Payable Dividends Payable (Terse Label) DividendsPayable Unpaid obligation of the distributions to shareholders made by a corporation.	Accounting Research Bulletin (ARB) 43 FASB 7 3A (Standard)
198		I		(String)	usfr-pte	<b>Employee Related Liabilities</b> 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. Note: This element serves as a category heading only. No data may be tagged to this element.	



ID	Bal	Per	Nil	Type	NS	Labels/Name/Documentation	Reference
199	C	I	T	Monetary	usfr-pte	Accrued Salaries Salaries Accrual (Terse Label) Salaries Unpaid obligation of regular compensation received by an employee as a condition of employment.	
200	C	I	T	Monetary	usfr-pte	Accrued Vacation Accrued Vacation (Terse Label) AccruedVacation Unpaid obligation for unused vacation owed to employees.	
201	C	I	T	Monetary	usfr-pte	Accrued Bonuses Accrued Bonuses (Terse Label) AccruedBonuses Unpaid obligations of employee bonuses.	
202	C	I	T	Monetary	usfr-pte	Employee Benefits Accrual Employee Benefits Accrual (Terse Label) EmployeeBenefits Unpaid obligations for any employee benefits (e.g. fringe benefits).	
203	C	I	T	Monetary	usfr-pte	Employee Related Liabilities - Other Other Employee Related Liabilities (Terse Label) OtherEmployeeBenefitsLiabilities Unpaid obligations related to miscellaneous deductions from employees' wages/salaries.	
204	C	I	T	Monetary	usfr-pte	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.	
205	C	I	T	Monetary	usfr-pte	Accrued Expenses - Total Accrued Expenses (Terse Label) Accrued Expenses - Total (Total Label) AccruedExpenses Expenses incurred at the end of the reporting period but not yet paid.	
206	C	I	T	Monetary	us-gaap-bd	Accounts Payable and Accrued Expenses - Other Other Accounts Payable and Accrued Expenses (Terse Label) AccountPayableAccruedExpensesOther Accounts payable and accrued expenses not otherwise classified.	
207	C	I	T	Monetary	usfr-pte	Accounts Payable and Accrued Expenses - Total 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). Amounts included in this balance individually represent less than 5% of total liabilities.	Regulation S-X Rule 7 3 15 (a) SEC <a href="http://www.sec.gov/divisions/corpfin/forms/regsx.htm#till 38299">http://www.sec.gov/divisions/corpfin/forms/regsx.htm#till 38299</a> (Standard)

ID	Bal	Per	Nil	Type	NS	Labels/Name/Documentation	Reference
208		I		(String)	usfr-fste	<b>Amounts Due To Related Parties</b> Due To Related Parties (Terse Label) AmountsDueToRelatedPartiesAbstract The aggregate obligations owed to related parties other than affiliates or officers/stockholders (e.g. owner's immediate families or employee pension trusts) at the financial statement date. Note: This element serves as a category heading only. No data may be tagged to this element.	Regulation S-X Rule 7 3 17 SEC <a href="http://www.sec.gov/divisions/corpfin/forms/regsx.htm#till 38299">http://www.sec.gov/divisions/corpfin/forms/regsx.htm#till 38299</a> (Standard)
209	C	I	T	Monetary	usfr-pte	Accounts Payable - Related Parties Related Parties (Terse Label) AccountsPayableRelatedParties 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).	Regulation S-X 5 SEC 19 a 2 (Standard); Regulation S-X 4 SEC k 8 (Standard); Statement of Financial Accounting Standard (FAS) 57 FASB (Standard); Regulation S-X Rule 7 3 17 SEC <a href="http://www.sec.gov/divisions/corpfin/forms/regsx.htm#till 38299">http://www.sec.gov/divisions/corpfin/forms/regsx.htm#till 38299</a> (Standard)
210	C	I	T	Monetary	usfr-fste	Notes Payable - Related Parties Notes Payable - Related Parties (Terse Label) NotesPayableRelatedParties The aggregate value of notes (written promise to pay) payable owed to related parties where one party can exercise control or significant influence over another party (including affiliates, owners/officers and their immediate families, pension trusts, etc.)	Regulation S-X Rule 7 3 17 SEC <a href="http://www.sec.gov/divisions/corpfin/forms/regsx.htm#till 38299">http://www.sec.gov/divisions/corpfin/forms/regsx.htm#till 38299</a> (Standard)
211	C	I	T	Monetary	usfr-pte	Amounts Due To Officers/Stockholders - Current and Noncurrent Due to Officers/Stockholders (Terse Label) DueToOfficersStockholdersShortTermLongTerm Amounts due to stockholders or officers.	Regulation S-X Rule 7 3 17 SEC <a href="http://www.sec.gov/divisions/corpfin/forms/regsx.htm#till 38299">http://www.sec.gov/divisions/corpfin/forms/regsx.htm#till 38299</a> (Standard)
212	C	I	T	Monetary	usfr-fste	Amounts Due To Affiliates Due To Affiliates (Terse Label) AmountsDueToAffiliates The aggregate obligations owed to entities that are controlling, under the control of, or within the same control group as the reporting entity by means of direct or indirect ownership	Regulation S-X Rule 7 3 17 SEC <a href="http://www.sec.gov/divisions/corpfin/forms/regsx.htm#till 38299">http://www.sec.gov/divisions/corpfin/forms/regsx.htm#till 38299</a> (Standard)
213	C	I	T	Monetary	usfr-fste	Amounts Due To Other Related Parties Due To Other Related Parties (Terse Label) AmountsDueToOtherRelatedParties The aggregate obligations owed to related parties other than affiliates or officers/stockholders (e.g. owner's immediate families or employee pension trusts) at the financial statement date	Regulation S-X Rule 7 3 17 SEC <a href="http://www.sec.gov/divisions/corpfin/forms/regsx.htm#till 38299">http://www.sec.gov/divisions/corpfin/forms/regsx.htm#till 38299</a> (Standard)
214	C	I	T	Monetary	usfr-fste	Amounts Due To Related Parties Amounts Due To Related Parties - Total (Period Start Label) Due To Related Parties (Terse Label) Amounts Due To Related Parties - Total (Total Label) AmountsDueToRelatedParties The aggregate obligations owed to related parties other than affiliates or officers/stockholders (e.g. owner's immediate families or employee pension trusts) at the financial statement date	Regulation S-X Rule 7 3 17 SEC <a href="http://www.sec.gov/divisions/corpfin/forms/regsx.htm#till 38299">http://www.sec.gov/divisions/corpfin/forms/regsx.htm#till 38299</a> (Standard)

ID	Bal	Per	Nil	Type	NS	Labels/Name/Documentation	Reference
215	C	I	T	Monetary	usfr-fste	Trading Liabilities Trading Liabilities (Terse Label) TradingLiabilities Amount of liabilities from the reporting bank's trading activities. Include liabilities resulting from sales of assets that the reporting bank does not own and revaluation losses.	
216	C	I	T	Monetary	usfr-pte	Accrued Taxes Accrued Taxes (Terse Label) AccruedTaxes Unpaid obligation of all taxes, known and estimated.	
217	C	I	T	Monetary	usfr-pte	Income Taxes Payable Income Taxes Payable (Terse Label) IncomeTaxesPayable Unpaid obligation of all income taxes.	FAS 60 59 Financial Accounting Standards Board <a href="http://www.fasb.org/pdf/fas60.pdf">http://www.fasb.org/pdf/fas60.pdf</a> 30103 (Standard); FAS 109 31 d Financial Accounting Standards Board <a href="http://www.fasb.org/pdf/fas109.pdf">http://www.fasb.org/pdf/fas109.pdf</a> 33635 (Standard)
218	C	I	T	Monetary	usfr-pte	Sales Tax Payable Sales Tax Payable (Terse Label) SalesTaxPayable Unpaid obligation for all sales taxes.	
219		I		(String)	usfr-pte	<b>Debt and Capital Lease Obligations - Long-Term</b> 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. Note: This element serves as a category heading only. No data may be tagged to this element.	Regulation S-X 5 SEC 22 2 (Standard); Staff Accounting Bulletin (SAB) 6 SEC H (Standard); Regulation S-X Rule 7 3 16 (a) 1 SEC <a href="http://www.sec.gov/divisions/corpfin/forms/regsx.htm#till38299">http://www.sec.gov/divisions/corpfin/forms/regsx.htm#till38299</a> (Standard)
220		I		(String)	usfr-pte	<b>Deferred Debt</b> 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. Note: This element serves as a category heading only. No data may be tagged to this element.	
221	C	I	T	Monetary	usfr-pte	Nonsubordinated Deferred Debt - Long-Term NonSubordinated Deferred Debt (Terse Label) NonSubordinateDeferredDebtLongTerm Debt that has been extended or re-scheduled that is not subordinated debt.	
222	C	I	T	Monetary	usfr-pte	Subordinated Deferred Debt - Long-Term Subordinated Deferred Debt (Terse Label) SubordinateDeferredDebtLongTerm Subordinated Debt that has been extended or re-scheduled.	

ID	Bal	Per	Nil	Type	NS	Labels/Name/Documentation	Reference
223	C	I	T	Monetary	usfr-pte	Deferred Interest Deferred Interest (Terse Label) DeferredInterest Interest accrued associated with debt that has been extended or re-scheduled	
224	C	I	T	Monetary	usfr-pte	Deferred Debt - Long-Term - Total 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.	
225	C	I	T	Monetary	usfr-pte	Capital Lease Obligations - Short-Term and Long-Term Capital Lease Obligations (Terse Label) CapitalLeaseObligationsShortTermLongTerm Obligation related to a capital lease.	FAS 13 10-13 Financial Accounting Standards Board <a href="http://www.fasb.org/pdf/fas13.pdf">http://www.fasb.org/pdf/fas13.pdf</a> 28065 (Standard)
226	C	I	T	Monetary	usfr-pte	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.	
227	C	I	T	Monetary	usfr-fste	Medium Term Notes Medium Term Notes (Terse Label) MediumTermNotes A financial instrument used to receive debt funding on a regular basis with maturities ranging from 5-10 years.	
228	C	I	T	Monetary	usfr-fste	Long-Term Debt (Excluding Medium Term Debt) Long-Term Debt Excluding Medium Term Debt (Terse Label) LongTermDebtExcludingMediumTermDebt Long term debt excluding medium-term notes.	
229	C	I	T	Monetary	usfr-pte	Debt and Capital Lease Obligations - Long-Term - Total 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).	
230	C	I	T	Monetary	usfr-pte	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.	
231	C	I	T	Monetary	usfr-pte	Pension Obligations Pension Obligations (Terse Label) PensionObligation Obligation recognized for the future liability to make annuity payments to the employees.	

ID	Bal	Per	Nil	Type	NS	Labels/Name/Documentation	Reference
232	C	I	T	Monetary	usfr-pte	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).	Statement of Financial Accounting Standard (FAS) 106 FASB (Standard)
233	C	I	T	Monetary	usfr-pte	Deferred Employee Stock Option Plan (ESOP) Benefits Deferred ESOP Benefits (Terse Label) DeferredEmployeeStockOptionPlanBenefits Employee stock ownership plan benefits that have been deferred.	
234	C	I	T	Monetary	usfr-pte	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.	
235		I		(String)	usfr-pte	<b>Deferred Long-Term Liability Charges</b> 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 Note: This element serves as a category heading only. No data may be tagged to this element.	
236	C	I	T	Monetary	usfr-pte	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.	
237	C	I	T	Monetary	usfr-pte	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 ?	Statement of Financial Accounting Standard (FAS) 109 FASB 43-49 (Standard)
238	C	I	T	Monetary	usfr-pte	Deferred Long-Term Liability Charges Deferred Long-Term Liability Charges (Terse Label) Deferred Long-Term Liability Charges - Total (Total Label) DeferredLongTermLiabilityCharges Aggregate amount of deferred long-term liability charges.	
239	C	I	T	Monetary	usfr-pte	Environmental Liability Environmental Liability (Terse Label) EnvironmentalLiability Obligation (known or estimated) arising from environmental remedy actions to be taken.	
240	C	I	T	Monetary	usfr-pte	Restructuring Reserve Restructuring Reserve (Terse Label) RestructuringReserve Known and estimated obligation to restructure a line of business or portion thereof through an exit plan.	

ID	Bal	Per	Nil	Type	NS	Labels/Name/Documentation	Reference
241	C	I	T	Monetary	usfr-pte	Litigation Reserve Litigation Reserve (Terse Label) LitigationReserve Known and estimated reserve for litigation costs (e.g. lawsuits and attorney fees).	
242		I		(String)	us-gaap-bd	<b>Commitments and Contingent Liabilities</b> Commitments and Contingent Liabilities (Terse Label) CommitmentsContingentLiabilitiesAbstract Note: This element serves as a category heading only. No data may be tagged to this element.	
243	C	I	T	Monetary	us-gaap-bd	Subordinated Borrowings Subordinated Borrowings - Ending Balance (Period End Label) Subordinated Borrowings - Beginning Balance (Period Start Label) Subordinated Borrowings (Terse Label) SubordinatedBorrowings Broker-dealers use subordinated loans as sources of regulatory capital. These loans may be cash loans or secured demand notes. They are often made by persons associated with the broker-dealer, usually a partner, parent corporation, or principal shareholder, officer, employee, or family relation of the foregoing. The subordinated loans must be subject to a qualified subordination agreement or to a qualified secured demand note collateral agreement approved by the broker-dealer's designated self-regulatory organization to qualify as capital for purposes of computing the broker-dealer's net capital. In a typical subordinated cash loan agreement, the lender lends cash to the broker-dealer and in return receives from the broker-dealer a written promise in the form of a note, which sets forth the repayment terms, the interest rate, and the provisions under which the lender agrees to subordinate its claims to the claims of the general creditors of the broker-dealer. A secured demand note is an interest-bearing promissory note executed by the lender and is payable upon demand of the broker-dealer to which it is contributed. These notes are generally collateralized by marketable securities. Upon demand, the note becomes due and collectible. The right to demand payment may be conditioned upon the occurrence of certain events. The lender actually retains ownership of the collateral, benefiting from increases, and bearing the risk for decreases, in its value. Securities pledged as collateral must be fully paid and must be in bearer form or registered in the name of the broker-dealer or its custodian, which allows the securities to be used by the broker-dealer. The lender may withdraw any excess collateral or substitute cash or other securities as collateral. The securities received as collateral and cash, if any, would be recorded in a secured demand note account similar to a customer account. (Also see FASB Statement No. 140, paragraph 15, which determines the financial reporting treatment of collateral.) If a subordinated loan or collateral securing a secured demand note is subject to a satisfactory subordination agreement, as defined in appendix D of SEC rule 15c3-1, it will qualify as capital when computing the broker-dealer's net capital.	AICPA Industry Audit and Accounting Guide (AAG) BRD 2005-05-01 4 80 120 4-8 9 (Example); AICPA Industry Audit and Accounting Guide (AAG) BRD 2004-05-01 4 45 (Standard); AICPA Industry Audit and Accounting Guide (AAG) BRD 2004-05-01 4 46 (Standard); AICPA Industry Audit and Accounting Guide (AAG) BRD 2004-05-01 4 47 (Standard); AICPA Industry Audit and Accounting Guide (AAG) BRD 2005-05-01 4 48 (Standard); AICPA Industry Audit and Accounting Guide (AAG) BRD 2005-05-01 4 49 (Standard); AICPA Industry Audit and Accounting Guide (AAG) BRD 2005-05-01 4 8 (Standard)
244	C	I	T	Monetary	usfr-pte	Commitments and Contingencies Commitments and Contingencies (Terse Label) CommitmentsContingencies Accrual for estimated losses from loss contingencies and commitments.	Regulation S-X 5 25 2 (Standard); Regulation S-X Rule 7 3 19 SEC <a href="http://www.sec.gov/divisions/corpfin/forms/regsx.htm#till_38299">http://www.sec.gov/divisions/corpfin/forms/regsx.htm#till_38299</a> (Standard)
245	C	I	T	Monetary	usfr-pte	Liabilities Liabilities (Terse Label) Liabilities - Total (Total Label) 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.	

ID	Bal	Per	Nil	Type	NS	Labels/Name/Documentation	Reference
246		I		(String)	usfr-pte	<b>Stockholder's Equity</b> Stockholder's Equity (Terse Label) StockholdersEquityAbstract The aggregate amount for all stockholder's equity items at the financial statement date Note: This element serves as a category heading only. No data may be tagged to this element.	Regulation S-X 5 SEC 2 (Standard); Regulation S-X Rule 5 2 28-31 SEC <a href="http://www.sec.gov/divisions/corpfin/forms/regsx.htm#till 38299">http://www.sec.gov/divisions/corpfin/forms/regsx.htm#till 38299</a> (Standard)
247	C	D	T	Monetary	usfr-pte	Common Stock Value (Excluding Additional Paid in Capital) - All Classes - Increase/(Decrease) Common Stock Value (Excluding Additional Paid in Capital) - Changes (Terse Label) Common Stock Value (Excluding Additional Paid in Capital) - All Classes - Increase/(Decrease) - Total (Total Label) CommonStockParChanges 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.	APB 12 10 Accounting Principles Board (Standard); CON 5 55-57 Financial Accounting Standards Board <a href="http://www.fasb.org/pdf/con5.pdf 31017">http://www.fasb.org/pdf/con5.pdf 31017</a> (Standard); Regulation S-X Rule 5 2 30 SEC <a href="http://www.sec.gov/divisions/corpfin/forms/regsx.htm#reg 38299">http://www.sec.gov/divisions/corpfin/forms/regsx.htm#reg 38299</a> (Standard); Regulation S-X Rule 3 4 SEC <a href="http://www.sec.gov/divisions/corpfin/forms/regsx.htm#reg 38299">http://www.sec.gov/divisions/corpfin/forms/regsx.htm#reg 38299</a> (Standard)
248			T	Tuple	usfr-pte	<b>Common Stock [Sequence]</b> Common Stock (Terse Label) CommonStock Security representing an ownership interest in an entity.	Regulation S-X Rule 5 2 30 SEC <a href="http://www.sec.gov/divisions/corpfin/forms/regsx.htm#till 38299">http://www.sec.gov/divisions/corpfin/forms/regsx.htm#till 38299</a> (Standard)
249		I	T	String	usfr-pte	Common Stock - Description [1:1] Common Stock Description (Terse Label) CommonStockDescription Description of the Type or Class of Common Stock	Regulation S-X Rule 5 2 30 SEC <a href="http://www.sec.gov/divisions/corpfin/forms/regsx.htm#till 38299">http://www.sec.gov/divisions/corpfin/forms/regsx.htm#till 38299</a> (Standard)
250	C	I	T	Monetary	usfr-pte	Common Stock - Value (Excluding Additional Paid in Capital) [0:1] 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.	Regulation S-X Rule 5 2 30 SEC <a href="http://www.sec.gov/divisions/corpfin/forms/regsx.htm#till 38299">http://www.sec.gov/divisions/corpfin/forms/regsx.htm#till 38299</a> (Standard)
251		I	T	Decimal	usfr-pte	Common Stock - Par/Stated Value Per Share [0:1] 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.	Regulation S-X Rule 5 2 30 SEC <a href="http://www.sec.gov/divisions/corpfin/forms/regsx.htm#till 38299">http://www.sec.gov/divisions/corpfin/forms/regsx.htm#till 38299</a> (Standard)

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ID	Bal	Per	Nil	Type	NS	Labels/Name/Documentation	Reference
252		I	T	Shares	usfr-pte	Common Stock - Share Subscriptions [0:1] 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.	Regulation S-X 5 SEC 2 (Standard); Regulation S-X Rule 5 2 30 SEC <a href="http://www.sec.gov/divisions/corpfin/forms/regsx.htm#till 38299">http://www.sec.gov/divisions/corpfin/forms/regsx.htm#till 38299</a> (Standard)
253		I	T	Shares	usfr-pte	Common Stock - Shares Authorized [0:1] Shares Authorized (Terse Label) CommonStockSharesAuthorized The maximum number of shares permitted to be issued by an entity's charter and bylaws.	Regulation S-X Rule 5 2 30 SEC <a href="http://www.sec.gov/divisions/corpfin/forms/regsx.htm#till 38299">http://www.sec.gov/divisions/corpfin/forms/regsx.htm#till 38299</a> (Standard)
254		I	T	Shares	usfr-pte	Common Stock - Shares Issued [0:1] 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.	Regulation S-X Rule 5 2 30 SEC <a href="http://www.sec.gov/divisions/corpfin/forms/regsx.htm#till 38299">http://www.sec.gov/divisions/corpfin/forms/regsx.htm#till 38299</a> (Standard)
255		I	T	Shares	usfr-pte	Common Stock - Shares Outstanding [0:1] Shares Outstanding (Terse Label) CommonStockSharesOutstanding Number of shares issued by an entity and held by shareholders - excludes shares held in treasury.	Regulation S-X 5 SEC 2 (Standard); Regulation S-X Rule 5 2 30 SEC <a href="http://www.sec.gov/divisions/corpfin/forms/regsx.htm#till 38299">http://www.sec.gov/divisions/corpfin/forms/regsx.htm#till 38299</a> (Standard)
256	C	I	T	Monetary	usfr-pte	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	Statement of Financial Accounting Standard (FAS) 129 FASB 6&7 (Standard); APB 12 10 Accounting Principles Board (Standard); CON 5 55-57 Financial Accounting Standards Board <a href="http://www.fasb.org/pdf/con5.pdf 31017">http://www.fasb.org/pdf/con5.pdf 31017</a> (Standard); Regulation S-X Rule 5 2 28-29 SEC <a href="http://www.sec.gov/divisions/corpfin/forms/regsx.htm#reg 38299">http://www.sec.gov/divisions/corpfin/forms/regsx.htm#reg 38299</a> (Standard); Regulation S-X Rule 5 2 28-29 SEC <a href="http://www.sec.gov/divisions/corpfin/forms/regsx.htm#till 38299">http://www.sec.gov/divisions/corpfin/forms/regsx.htm#till 38299</a> (Standard); Regulation S-X Rule 3 4 SEC <a href="http://www.sec.gov/divisions/corpfin/forms/regsx.htm#reg 38299">http://www.sec.gov/divisions/corpfin/forms/regsx.htm#reg 38299</a> (Standard)



ID	Bal	Per	Nil	Type	NS	Labels/Name/Documentation	Reference
257				T Tuple	usfr-pte	<b>Preferred Stock [Sequence]</b> 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.	Statement of Financial Accounting Standard (FAS) 129 FASB 6&7 (Standard); Regulation S-X Rule 5 2 28-29 SEC <a href="http://www.sec.gov/divisions/corpfin/forms/regsx.htm#till 38299">http://www.sec.gov/divisions/corpfin/forms/regsx.htm#till 38299</a> (Standard)
258		I		T String	usfr-pte	<b>Preferred Stock - Description [1:1]</b> Preferred Stock Description (Terse Label) PreferredStockDescription Description of type or class of nonredeemable preferred stock. An additional disclosure for preferred stock is the aggregate preferences on involuntary liquidation. If other than par or stated value, should be disclosed in the aggregate in the equity section of the balance sheet.	C24 104 FASB (Standard); 129 6 FASB (Standard); Rule 4 8 d 1 SEC (Standard); Statement of Financial Accounting Standard (FAS) 129 FASB 6&7 (Standard); Regulation S-X Rule 5 2 28-29 SEC <a href="http://www.sec.gov/divisions/corpfin/forms/regsx.htm#till 38299">http://www.sec.gov/divisions/corpfin/forms/regsx.htm#till 38299</a> (Standard)
259	C		I	T Monetary	usfr-pte	<b>Preferred Stock - Value (Excluding Additional Paid in Capital) [0:1]</b> Preferred Stock (Terse Label) Preferred Stock - Value (Excluding Additional Paid in Capital) - Total (Total Label) PreferredStockValue 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.	Statement of Financial Accounting Standard (FAS) 129 FASB 6&7 (Standard); Regulation S-X Rule 5 2 28-29 SEC <a href="http://www.sec.gov/divisions/corpfin/forms/regsx.htm#till 38299">http://www.sec.gov/divisions/corpfin/forms/regsx.htm#till 38299</a> (Standard)
260			I	T Decimal	usfr-pte	<b>Preferred Stock - Par/Stated Value Per Share [0:1]</b> Preferred Stock, Par Value Per Share (Terse Label) PreferredStockParValuePerShare Face amount or stated value of nonredeemable preferred stock and not the actual value it would receive on the open market per share.	Statement of Financial Accounting Standard (FAS) 129 FASB 6&7 (Standard); Regulation S-X Rule 5 2 28-29 SEC <a href="http://www.sec.gov/divisions/corpfin/forms/regsx.htm#till 38299">http://www.sec.gov/divisions/corpfin/forms/regsx.htm#till 38299</a> (Standard)
261			I	T Shares	usfr-pte	<b>Preferred Stock - Share Subscriptions [0:1]</b> Share Subscriptions (Terse Label) PreferredStockShareSubscriptions Amount of nonredeemable 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.	Statement of Financial Accounting Standard (FAS) 129 FASB 6&7 (Standard); Regulation S-X Rule 5 2 28-29 SEC <a href="http://www.sec.gov/divisions/corpfin/forms/regsx.htm#till 38299">http://www.sec.gov/divisions/corpfin/forms/regsx.htm#till 38299</a> (Standard)

ID	Bal	Per	Nil	Type	NS	Labels/Name/Documentation	Reference
262		I	T	Shares	usfr-pte	Preferred Stock - Shares Authorized [0:1] Shares Authorized (Terse Label) PreferredStockSharesAuthorized The maximum number of nonredeemable preferred shares permitted to be issued by an entity's charter and bylaws.	Statement of Financial Accounting Standard (FAS) 129 FASB 6&7 (Standard); Regulation S-X Rule 5 2 28-29 SEC <a href="http://www.sec.gov/divisions/corpfin/forms/regsx.htm#till 38299">http://www.sec.gov/divisions/corpfin/forms/regsx.htm#till 38299</a> (Standard); Regulation S-X Rule 5 2 29 SEC <a href="http://www.sec.gov/divisions/corpfin/forms/regsx.htm#lance 38299">http://www.sec.gov/divisions/corpfin/forms/regsx.htm#lance 38299</a> (Standard)
263		I	T	Shares	usfr-pte	Preferred Stock - Shares Issued [0:1] Shares Issued (Terse Label) PreferredStockSharesIssued Nonredeemable preferred shares of an entity, authorized in the corporate charter, which have been issued and are outstanding.	Statement of Financial Accounting Standard (FAS) 129 FASB 6&7 (Standard); Regulation S-X Rule 5 2 28-29 SEC <a href="http://www.sec.gov/divisions/corpfin/forms/regsx.htm#till 38299">http://www.sec.gov/divisions/corpfin/forms/regsx.htm#till 38299</a> (Standard)
264		I	T	Shares	usfr-pte	Preferred Stock - Shares Outstanding [0:1] Shares Outstanding (Terse Label) PreferredStockSharesOutstanding Number of nonredeemable preferred shares issued by an entity and held by shareholders.	Statement of Financial Accounting Standard (FAS) 129 FASB 6&7 (Standard); Regulation S-X Rule 5 2 28-29 SEC <a href="http://www.sec.gov/divisions/corpfin/forms/regsx.htm#till 38299">http://www.sec.gov/divisions/corpfin/forms/regsx.htm#till 38299</a> (Standard)
265			T	Tuple	usfr-pte	<b>Convertible Preferred Stock [Sequence]</b> 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.	Regulation S-X Rule 5 2 28-29 SEC <a href="http://www.sec.gov/divisions/corpfin/forms/regsx.htm#till 38299">http://www.sec.gov/divisions/corpfin/forms/regsx.htm#till 38299</a> (Standard)
266		I	T	String	usfr-pte	Convertible Preferred Stock - Description [1:1] Description (Terse Label) ConvertiblePreferredStockDescription Description of type or class of convertible preferred stock.	Regulation S-X Rule 5 2 28-29 SEC <a href="http://www.sec.gov/divisions/corpfin/forms/regsx.htm#till 38299">http://www.sec.gov/divisions/corpfin/forms/regsx.htm#till 38299</a> (Standard)
267	C	I	T	Monetary	usfr-pte	Convertible Preferred Stock - Value (Excluding Additional Paid in Capital) [0:1] 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.	Regulation S-X Rule 5 2 28-29 SEC <a href="http://www.sec.gov/divisions/corpfin/forms/regsx.htm#till 38299">http://www.sec.gov/divisions/corpfin/forms/regsx.htm#till 38299</a> (Standard)

ID	Bal	Per	Nil	Type	NS	Labels/Name/Documentation	Reference
268		I	T	Decimal	usfr-pte	Convertible Preferred Stock - Par/Stated Value Per Share [0:1] 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.	Regulation S-X Rule 5 2 28-29 SEC <a href="http://www.sec.gov/divisions/corpfin/forms/regsx.htm#till 38299">http://www.sec.gov/divisions/corpfin/forms/regsx.htm#till 38299</a> (Standard)
269		I	T	Shares	usfr-pte	Convertible Preferred Stock - Share Subscriptions [0:1] 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.	Regulation S-X Rule 5 2 28-29 SEC <a href="http://www.sec.gov/divisions/corpfin/forms/regsx.htm#till 38299">http://www.sec.gov/divisions/corpfin/forms/regsx.htm#till 38299</a> (Standard)
270		I	T	Shares	usfr-pte	Convertible Preferred Stock - Shares Authorized [0:1] Shares Authorized (Terse Label) ConvertiblePreferredStockSharesAuthorized The maximum number of convertible preferred shares permitted to be issued by an entity's charter and bylaws.	Regulation S-X Rule 5 2 28-29 SEC <a href="http://www.sec.gov/divisions/corpfin/forms/regsx.htm#till 38299">http://www.sec.gov/divisions/corpfin/forms/regsx.htm#till 38299</a> (Standard)
271		I	T	Shares	usfr-pte	Convertible Preferred Stock - Shares Issued [0:1] Shares Issued (Terse Label) ConvertiblePreferredStockSharesIssued Convertible preferred shares of an entity, authorized in the corporate charter, which have been issued and are outstanding.	Regulation S-X Rule 5 2 28-29 SEC <a href="http://www.sec.gov/divisions/corpfin/forms/regsx.htm#till 38299">http://www.sec.gov/divisions/corpfin/forms/regsx.htm#till 38299</a> (Standard)
272		I	T	Shares	usfr-pte	Convertible Preferred Stock - Shares Outstanding [0:1] Shares Outstanding (Terse Label) ConvertiblePreferredStockSharesOutstanding Number of convertible preferred shares issued by an entity and held by shareholders.	Regulation S-X Rule 5 2 28-29 SEC <a href="http://www.sec.gov/divisions/corpfin/forms/regsx.htm#till 38299">http://www.sec.gov/divisions/corpfin/forms/regsx.htm#till 38299</a> (Standard)
273			T	Tuple	usfr-pte	<b>Redeemable Preferred Stock [Sequence]</b> 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.	Regulation S-X Rule 5 2 28 SEC <a href="http://www.sec.gov/divisions/corpfin/forms/regsx.htm#till 38299">http://www.sec.gov/divisions/corpfin/forms/regsx.htm#till 38299</a> (Standard)
274		I	T	String	usfr-pte	Redeemable Preferred Stock - Description [1:1] Description (Terse Label) RedeemablePreferredStockDescription Description of type or class of redeemable preferred stock.	Regulation S-X Rule 5 2 28 SEC <a href="http://www.sec.gov/divisions/corpfin/forms/regsx.htm#till 38299">http://www.sec.gov/divisions/corpfin/forms/regsx.htm#till 38299</a> (Standard)
275	C	I	T	Monetary	usfr-pte	Redeemable Preferred Stock - Value (Excluding Additional Paid in Capital) [0:1] 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.	Regulation S-X Rule 5 2 28 SEC <a href="http://www.sec.gov/divisions/corpfin/forms/regsx.htm#till 38299">http://www.sec.gov/divisions/corpfin/forms/regsx.htm#till 38299</a> (Standard)
276		I	T	Decimal	usfr-pte	Redeemable Preferred Stock - Par/Stated Value Per Share [0:1] 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.	Regulation S-X Rule 5 2 28 SEC <a href="http://www.sec.gov/divisions/corpfin/forms/regsx.htm#till 38299">http://www.sec.gov/divisions/corpfin/forms/regsx.htm#till 38299</a> (Standard)

ID	Bal	Per	Nil	Type	NS	Labels/Name/Documentation	Reference
277		I	T	Shares	usfr-pte	Redeemable Preferred Stock - Share Subscriptions [0:1] 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.	Regulation S-X Rule 5 2 28 SEC <a href="http://www.sec.gov/divisions/corpfin/forms/regsx.htm#till38299">http://www.sec.gov/divisions/corpfin/forms/regsx.htm#till38299</a> (Standard)
278		I	T	Shares	usfr-pte	Redeemable Preferred Stock - Shares Authorized [0:1] Shares Authorized (Terse Label) RedeemablePreferredStockSharesAuthorized The maximum number of redeemable preferred shares permitted to be issued by an entity's charter and bylaws.	Regulation S-X Rule 5 2 28 SEC <a href="http://www.sec.gov/divisions/corpfin/forms/regsx.htm#till38299">http://www.sec.gov/divisions/corpfin/forms/regsx.htm#till38299</a> (Standard)
279		I	T	Shares	usfr-pte	Redeemable Preferred Stock - Shares Issued [0:1] Shares Issued (Terse Label) RedeemablePreferredStockSharesIssued Redeemable preferred shares of an entity, authorized in the corporate charter, which have been issued and are outstanding.	Regulation S-X Rule 5 2 28 SEC <a href="http://www.sec.gov/divisions/corpfin/forms/regsx.htm#till38299">http://www.sec.gov/divisions/corpfin/forms/regsx.htm#till38299</a> (Standard)
280		I	T	Shares	usfr-pte	Redeemable Preferred Stock - Shares Outstanding [0:1] Shares Outstanding (Terse Label) RedeemablePreferredStockSharesOutstanding Number of redeemable preferred shares issued by an entity and held by shareholders.	Regulation S-X Rule 5 2 28 SEC <a href="http://www.sec.gov/divisions/corpfin/forms/regsx.htm#till38299">http://www.sec.gov/divisions/corpfin/forms/regsx.htm#till38299</a> (Standard)
281			T	Tuple	usfr-pte	<b>Redeemable Convertible Preferred Stock [Sequence]</b> 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.	Regulation S-X Rule 5 2 28 SEC <a href="http://www.sec.gov/divisions/corpfin/forms/regsx.htm#till38299">http://www.sec.gov/divisions/corpfin/forms/regsx.htm#till38299</a> (Standard)
282		I	T	String	usfr-pte	Redeemable Convertible Preferred Stock - Description [1:1] Description (Terse Label) RedeemableConvertiblePreferredStockDescription Description of type or class of redeemable convertible preferred stock	Regulation S-X Rule 5 2 28 SEC <a href="http://www.sec.gov/divisions/corpfin/forms/regsx.htm#till38299">http://www.sec.gov/divisions/corpfin/forms/regsx.htm#till38299</a> (Standard)
283	C	I	T	Monetary	usfr-pte	Redeemable Convertible Preferred Stock - Value (Excluding Additional Paid in Capital) [0:1] 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.	Regulation S-X Rule 5 2 28 SEC <a href="http://www.sec.gov/divisions/corpfin/forms/regsx.htm#till38299">http://www.sec.gov/divisions/corpfin/forms/regsx.htm#till38299</a> (Standard)
284		I	T	Decimal	usfr-pte	Redeemable Convertible Preferred Stock - Par/Stated Value Per Share [0:1] 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.	Regulation S-X Rule 5 2 28 SEC <a href="http://www.sec.gov/divisions/corpfin/forms/regsx.htm#till38299">http://www.sec.gov/divisions/corpfin/forms/regsx.htm#till38299</a> (Standard)
285		I	T	Shares	usfr-pte	Redeemable Convertible Preferred Stock - Share Subscriptions [0:1] 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.	Regulation S-X Rule 5 2 28 SEC <a href="http://www.sec.gov/divisions/corpfin/forms/regsx.htm#till38299">http://www.sec.gov/divisions/corpfin/forms/regsx.htm#till38299</a> (Standard)

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ID	Bal	Per	Nil	Type	NS	Labels/Name/Documentation	Reference
286		I	T	Shares	usfr-pte	Redeemable Convertible Preferred Stock - Shares Authorized [0:1] Shares Authorized (Terse Label) RedeemableConvertiblePreferredStockSharesAuthorized The maximum number of redeemable convertible preferred shares permitted to be issued by an entity's charter and bylaws.	Regulation S-X Rule 5 2 28 SEC <a href="http://www.sec.gov/divisions/corpfin/forms/regsx.htm#till 38299">http://www.sec.gov/divisions/corpfin/forms/regsx.htm#till 38299</a> (Standard)
287		I	T	Shares	usfr-pte	Redeemable Convertible Preferred Stock - Shares Issued [0:1] Shares Issued (Terse Label) RedeemableConvertiblePreferredStockSharesIssued Redeemable convertible preferred shares of an entity, authorized in the corporate charter, which have been issued and are outstanding.	Regulation S-X Rule 5 2 28 SEC <a href="http://www.sec.gov/divisions/corpfin/forms/regsx.htm#till 38299">http://www.sec.gov/divisions/corpfin/forms/regsx.htm#till 38299</a> (Standard)
288		I	T	Shares	usfr-pte	Redeemable Convertible Preferred Stock - Shares Outstanding [0:1] Shares Outstanding (Terse Label) RedeemableConvertiblePreferredStockSharesOutstanding Redeemable convertible preferred shares of an entity, authorized in the corporate charter, which have been issued and are outstanding.	Regulation S-X Rule 5 2 28 SEC <a href="http://www.sec.gov/divisions/corpfin/forms/regsx.htm#till 38299">http://www.sec.gov/divisions/corpfin/forms/regsx.htm#till 38299</a> (Standard)
289	C	I	T	Monetary	usfr-pte	Additional Paid in Capital Additional Paid in Capital - Ending Balance (Period End Label) Additional Paid in Capital - Beginning Balance (Period Start Label) Additional Paid in Capital (Terse Label) AdditionalPaidCapital Amounts received at issuance in excess of the par or stated value of capital stock and amounts received from other transactions involving the entity's stock or stockholders. Represents both common and preferred stock.	APB 12 10 Accounting Principles Board (Standard); CON 5 55-57 Financial Accounting Standards Board <a href="http://www.fasb.org/pdf/con5.pdf 31017">http://www.fasb.org/pdf/con5.pdf 31017</a> (Standard); Regulation S-X Rule 5 2 31 SEC <a href="http://www.sec.gov/divisions/corpfin/forms/regsx.htm#reg 38299">http://www.sec.gov/divisions/corpfin/forms/regsx.htm#reg 38299</a> (Standard); Regulation S-X Rule 5 2 31 SEC <a href="http://www.sec.gov/divisions/corpfin/forms/regsx.htm#till 38299">http://www.sec.gov/divisions/corpfin/forms/regsx.htm#till 38299</a> (Standard); Regulation S-X Rule 3 4 SEC <a href="http://www.sec.gov/divisions/corpfin/forms/regsx.htm#reg 38299">http://www.sec.gov/divisions/corpfin/forms/regsx.htm#reg 38299</a> (Standard)
290	C	I	T	Monetary	usfr-pte	Warrants and Rights Outstanding Warrants and Rights Outstanding (Terse Label) WarrantsRightsOutstandingEquity Warrants and Rights Outstanding	
291		I		(String)	usfr-pte	<b>Retained Earnings</b> Retained Earnings (Terse Label) RetainedEarningsAbstract The cumulative amount for reporting entity's earnings net of dividends distributed and other adjustments Note: This element serves as a category heading only. No data may be tagged to this element.	Regulation S-X Rule 5 2 31 SEC <a href="http://www.sec.gov/divisions/corpfin/forms/regsx.htm#till 38299">http://www.sec.gov/divisions/corpfin/forms/regsx.htm#till 38299</a> (Standard)

ID	Bal	Per	Nil	Type	NS	Labels/Name/Documentation	Reference
292	C	I	T	Monetary	usfr-pte	Retained Earnings - Appropriated Retained Earnings - Appropriated (Terse Label) RetainedEarningsAppropriated A segregation of retained earnings which is unavailable for dividend distribution.	Regulation S-X Rule 5 2 31 SEC <a href="http://www.sec.gov/divisions/corpfin/forms/regsx.htm#till 38299">http://www.sec.gov/divisions/corpfin/forms/regsx.htm#till 38299</a> (Standard)
293	C	I	T	Monetary	usfr-pte	Retained Earnings - Nonappropriated Retained Earnings - Nonappropriated (Terse Label) RetainedEarningsNonappropriated A segregation of retained earnings which is available for dividend distribution.	Regulation S-X Rule 5 2 31 SEC <a href="http://www.sec.gov/divisions/corpfin/forms/regsx.htm#till 38299">http://www.sec.gov/divisions/corpfin/forms/regsx.htm#till 38299</a> (Standard)
294	C	I	T	Monetary	usfr-pte	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 an entity.	APB 12 10 Accounting Principles Board (Standard); CON 5 55-57 Financial Accounting Standards Board <a href="http://www.fasb.org/pdf/con5.pdf 31017">http://www.fasb.org/pdf/con5.pdf 31017</a> (Standard); Regulation S-X Rule 5 2 31 SEC <a href="http://www.sec.gov/divisions/corpfin/forms/regsx.htm#reg 38299">http://www.sec.gov/divisions/corpfin/forms/regsx.htm#reg 38299</a> (Standard); Regulation S-X Rule 5 2 31 SEC <a href="http://www.sec.gov/divisions/corpfin/forms/regsx.htm#till 38299">http://www.sec.gov/divisions/corpfin/forms/regsx.htm#till 38299</a> (Standard); Regulation S-X Rule 3 4 SEC <a href="http://www.sec.gov/divisions/corpfin/forms/regsx.htm#reg 38299">http://www.sec.gov/divisions/corpfin/forms/regsx.htm#reg 38299</a> (Standard)
295			T	Tuple	usfr-pte	<b>Treasury Stock [Sequence]</b> Treasury Stock (Terse Label) TreasuryStock Shares of an entity that have been repurchased by an entity. This stock has no voting rights and receives no dividends.	Accounting Principles Board Opinion (APB) 6 FASB 12 1B (Standard)
296		I	T	String	usfr-pte	Treasury Stock - Description [1:1] Treasury Stock - Description (Terse Label) TreasuryStockDescription Description of Treasury Stock	
297	D	I	T	Monetary	usfr-pte	Treasury Stock - Value [0:1] 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
298		I	T	Shares	usfr-pte	Treasury Stock - Shares [0:1] Treasury Stock - Number of Shares (Terse Label) TreasuryStockNumberShares Number of shares of an entity that have been repurchased by an entity. This stock has no voting rights and receives no dividends.	
299		I	(String)		usfr-pte	<b>Other Accumulated Comprehensive Income</b> Other Accumulated Comprehensive Income (Terse Label) AccumulatedComprehensiveIncomeAbstract Cumulative amount for other 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. Note: This element serves as a category heading only. No data may be tagged to this element.	
300	D	I	T	Monetary	usfr-pte	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.	
301	C	I	T	Monetary	usfr-pte	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.	
302	C	I	T	Monetary	usfr-pte	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.	
303		I	(String)		usfr-pte	<b>Unrealized Gain/(Loss) on Marketable Securities</b> Unrealized Gain/(Loss) on Marketable Securities (Terse Label) UnrealizedGainLossMarketableSecuritiesNetTaxEffectAbstract 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. Note: This element serves as a category heading only. No data may be tagged to this element.	
304	C	I	T	Monetary	usfr-pte	Unrealized Gains/(Losses) on Available-for-Sale Securities, Net of Tax Effect Unrealized Gains/Losses on Available-for-Sale Securities (Terse Label) UnrealizedGainsLossesAvailableSaleSecuritiesNetTaxEffect 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'.	
305	C	I	T	Monetary	usfr-pte	Unrealized Gains/(Losses) on Trading Securities, Net of Tax Effect Unrealized Gains/Losses on Trading Securities (Terse Label) UnrealizedGainsLossesTradingSecurities 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).	



ID	Bal	Per	Nil	Type	NS	Labels/Name/Documentation	Reference
306	C	I	T	Monetary	usfr-pte	Unrealized Gain/(Loss) on Marketable Securities, Net of Tax Effect - Total Unrealized Gain/Loss on Marketable Securities (Terse Label) Unrealized Gain/(Loss) on Marketable Securities, Net of Tax Effect - Total (Total Label) UnrealizedGainLossMarketableSecuritiesNetTaxEffect 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.	
307	C	I	T	Monetary	usfr-pte	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.	
308	C	I	T	Monetary	usfr-pte	Other Accumulated Comprehensive Income Other Accumulated Comprehensive Income - Ending Balance (Period End Label) Other Accumulated Comprehensive Income - Beginning Balance (Period Start Label) Other Accumulated Comprehensive Income (Terse Label) Other Accumulated Comprehensive Income - Total (Total Label) AccumulatedComprehensiveIncome Other accumulated comprehensive income.	APB 12 10 Accounting Principles Board (Standard); CON 5 55-57 Financial Accounting Standards Board <a href="http://www.fasb.org/pdf/con5.pdf">http://www.fasb.org/pdf/con5.pdf</a> 31017 (Standard); Regulation S-X Rule 5 2 31 SEC <a href="http://www.sec.gov/divisions/corpfin/forms/regsx.htm#reg38299">http://www.sec.gov/divisions/corpfin/forms/regsx.htm#reg38299</a> (Standard); Regulation S-X Rule 3 4 SEC <a href="http://www.sec.gov/divisions/corpfin/forms/regsx.htm#reg38299">http://www.sec.gov/divisions/corpfin/forms/regsx.htm#reg38299</a> (Standard)
309	D	I	T	Monetary	usfr-pte	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	Staff Accounting Bulletin (SAB) 4 SEC E (Standard)
310	C	I	T	Monetary	usfr-pte	Equity - Other Other (Terse Label) OtherEquity Equity not otherwise defined.	Regulation S-X Rule 5 2 31 SEC <a href="http://www.sec.gov/divisions/corpfin/forms/regsx.htm#till38299">http://www.sec.gov/divisions/corpfin/forms/regsx.htm#till38299</a> (Standard)



ID	Bal	Per	Nil	Type	NS	Labels/Name/Documentation	Reference
311	C	I	T	Monetary	usfr-pte	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.	APB 12 10 Accounting Principles Board (Standard); CON 5 55-57 Financial Accounting Standards Board <a href="http://www.fasb.org/pdf/con5.pdf">http://www.fasb.org/pdf/con5.pdf</a> 31017 (Standard); Regulation S-X Rule 5 2 31 SEC <a href="http://www.sec.gov/divisions/corpfin/forms/regsx.htm#reg38299">http://www.sec.gov/divisions/corpfin/forms/regsx.htm#reg38299</a> (Standard); Regulation S-X Rule 5 2 31 SEC <a href="http://www.sec.gov/divisions/corpfin/forms/regsx.htm#till38299">http://www.sec.gov/divisions/corpfin/forms/regsx.htm#till38299</a> (Standard); Regulation S-X Rule 3 4 SEC <a href="http://www.sec.gov/divisions/corpfin/forms/regsx.htm#reg38299">http://www.sec.gov/divisions/corpfin/forms/regsx.htm#reg38299</a> (Standard)
312	C	I	T	Monetary	usfr-pte	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.	Regulation S-X Rule 5 2 32 SEC <a href="http://www.sec.gov/divisions/corpfin/forms/regsx.htm#till38299">http://www.sec.gov/divisions/corpfin/forms/regsx.htm#till38299</a> (Standard)
313	<b>Extended Link (Income Statement)</b>						
314	D	(String)			usfr-pte	<b>Income Statement</b> 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.	Regulation S-X 5 SEC 3 (Standard)
315	D	(String)			usfr-pte	<b>Revenue</b> 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. Note: This element serves as a category heading only. No data may be tagged to this element.	
316	C	D	T	Monetary	us-gaap-bd	Brokerage Commissions Brokerage Commissions (Terse Label) BrokerageCommissions Acting as an agent, a broker-dealer may buy and sell securities on behalf of its customers. In return for such services, the broker-dealer charges a commission. Each time a customer enters into a buy or sell transaction, a commission is earned by the broker-dealer for its selling and administrative efforts. For securities purchased, the commission is recorded as a receivable from customers; for securities sold, it is recorded as reductions in the payable to customers. Commissions earned are usually related to the broker-dealer's customers' trading volume and the dollar amounts of the trades.	AICPA Industry Audit and Accounting Guide (AAG) BRD 37742 4 51 (Standard); AICPA Industry Audit and Accounting Guide (AAG) BRD 37742 4 52 (Standard)

ID	Bal	Per	Nil	Type	NS	Labels/Name/Documentation	Reference
317	C	D	T	Monetary	us-gaap-bd	Investment Advisory Fees Investment Advisory Fees (Terse Label) InvestmentAdvisoryFees	AICPA Industry Audit and Accounting Guide (AAG) BRD 2005-05-01 4 80 4-4 (Example); AICPA Industry Audit and Accounting Guide (AAG) BRD 2005-05-01 4 59 (Standard)
318		D		(String)	usfr-fste	<b>Trading Revenue</b> Trading Revenue (Terse Label) NonInterestIncomeTradingRevenuesAbstract The total non-interest income come from realized/unrealized gain (loss) of trading securities (securities that the reporting entity held with purpose to resell in the near future) Note: This element serves as a category heading only. No data may be tagged to this element.	
319	C	D	T	Monetary	us-gaap-bd	Trading Gains/(Losses) Trading Gains/(Losses) (Terse Label) TradingGainsLosses A broker-dealer may buy and sell securities for its own account. The profit or loss is measured by the difference between the acquisition cost and the selling price or current market or fair value. Trading gains and losses, which are composed of both realized and unrealized gains and losses, are generally presented net.	AICPA Industry Audit and Accounting Guide (AAG) BRD 37742 4 56 (Standard)
320	C	D	T	Monetary	usfr-fste	Trading Revenues - Foreign Exchange Trading Gains/(Losses) Foreign Exchange Trading Gains and Losses (Terse Label) NonInterestIncomeTradingRevenuesForeignExchangeTradingGainsLosses Foreign Exchange Trading Gains and Losses	
321	C	D	T	Monetary	usfr-fste	Trading Revenues - Total Trading Revenues - Total (Period Start Label) Trading Revenue (Terse Label) Trading Revenues - Total (Total Label) NonInterestIncomeTradingRevenues Report the net gain or loss from trading cash instruments and derivative contracts (including commodity contracts) that has been recognized during the calendar year-to-date. Include as trading revenue: (1) Revaluation adjustments to the carrying value of cash instruments reported as "Trading assets," and "Trading liabilities," resulting from the periodic marking to market of such instruments. (2) Revaluation adjustments from the periodic marking to market of interest rate, foreign exchange, equity derivative, and commodity and other derivative contracts held for trading. (3) Incidental income and expense related to the purchase and sale of cash instruments reported as "Trading assets," and "Trading liabilities," and derivative contracts held for trading.	
322	C	D	T	Monetary	us-gaap-bd	Investment Banking Fees Investment Banking Fees (Terse Label) InvestmentBankingFees	AICPA Industry Audit and Accounting Guide (AAG) BRD 2005-05-01 1 91-97 (Standard); AICPA Industry Audit and Accounting Guide (AAG) BRD 2005-05-01 4 80 4-4 (Standard)
323	C	D	T	Monetary	us-gaap-bd	Underwriting Income/(Loss) Underwriting Income/(Loss) (Terse Label) UnderwritingIncomeLoss A broker-dealer may underwrite a security offering by contracting to buy the issue either at a fixed price or a price based on selling the offering on a best-effort basis. The difference between the price paid by the public and the contract price less the related expenses represents the underwriting income or loss.	AICPA Industry Audit and Accounting Guide (AAG) BRD 37742 4 57 (Standard)

ID	Bal	Per	Nil	Type	NS	Labels/Name/Documentation	Reference
324		D		(String)	usfr-fste	<b>Interest Income</b> Total Interest Income (Terse Label) InterestIncomeAbstract The aggregate amount for all interest expenses incurred during an accounting period. Note: This element serves as a category heading only. No data may be tagged to this element.	
325	C	D	T	Monetary	usfr-fste	Interest Income - Available-for-Sale Securities Available-for-Sale Securities (Terse Label) InterestIncomeAvailableSaleSecurities Interest income on securities available-for-sale includes (a) interest and dividends accrued on all securities, and (b) accretion of discounts and amortization of premiums. Include interest and dividends on securities even if such securities have been lent, sold under agreements to repurchase that are treated as borrowings, or pledged as collateral for any purpose. Include interest received at the sale of securities to the extent that such interest had not already been accrued on the bank's books. Do not deduct accrued interest included in the purchase price of securities from income on securities and do not charge to expense. Record such interest in a separate asset account to be offset upon collection of the next interest payment.	FASB Statement of Financial Accounting Standard (FAS) 115 <a href="http://www.fasb.org/pdf/fas115.pdf">http://www.fasb.org/pdf/fas115.pdf</a> 2004-08-01 (Standard)
326	C	D	T	Monetary	usfr-fste	Interest Income - Held-to-Maturity Securities Held-to-Maturity Securities (Terse Label) InterestIncomeHeldMaturitySecurities Interest income on securities held-to-maturity includes (a) interest income accrued on all securities, and (b) accretion of discounts and amortization of premiums. Include interest and dividends on securities even if such securities have been lent, sold under agreements to repurchase that are treated as borrowings, or pledged as collateral for any purpose. Include interest received at the sale of securities to the extent that such interest had not already been accrued on the bank's books. Do not deduct accrued interest included in the purchase price of securities from income on securities and do not charge to expense. Record such interest in a separate asset account to be offset upon collection of the next interest payment.	FASB Statement of Financial Accounting Standard (FAS) 115 <a href="http://www.fasb.org/pdf/fas115.pdf">http://www.fasb.org/pdf/fas115.pdf</a> 2004-08-01 (Standard)
327	C	D	T	Monetary	usfr-fste	Interest Income - Trading Assets Trading Assets (Terse Label) InterestIncomeTradingAssets Interest income on trading assets includes (a) interest and dividends accrued on all securities, and (b) accretion of discounts and amortization of premiums.	FASB Statement of Financial Accounting Standard (FAS) 115 <a href="http://www.fasb.org/pdf/fas115.pdf">http://www.fasb.org/pdf/fas115.pdf</a> 2004-08-01 (Standard); OTS Federal Regulation (FR) 563c-Accounting Requirements 102 II <a href="http://ecfr.gpoaccess.gov/e/ecfr/ecfrbrowse/TITLE12/12cfr563c_main_02.html">http://ecfr.gpoaccess.gov/e/ecfr/ecfrbrowse/TITLE12/12cfr563c_main_02.html</a> 2004-08-01 (Standard); SEC Regulation S-X (SX) Rule 9 4 <a href="http://www.sec.gov/divisions/corpfin/forms/reg-sx.htm#see">http://www.sec.gov/divisions/corpfin/forms/reg-sx.htm#see</a> 2004-08-01 (Standard)
328		D		(String)	usfr-fste	<b>Interest Income - Securities - By Type</b> Interest Income from Securities (Terse Label) InterestIncomeSecuritiesAbstract The total interest income earned from investment in debt/equity securities during an accounting period. Note: This element serves as a category heading only. No data may be tagged to this element.	

ID	Bal	Per	Nil	Type	NS	Labels/Name/Documentation	Reference
329	C	D	T	Monetary	usfr-fste	Interest Income - Securities Subject to Federal Income Tax Interest Income from Securities Subject to Federal Income Tax (Terse Label) InterestIncomeSecuritiesSubjectFederalIncomeTax	SEC Regulation S-X (SX) Rule 9 04 2 <a href="http://www.sec.gov/divisions/corpfin/forms/regsx.htm#see 2004-08-01 (Standard)">http://www.sec.gov/divisions/corpfin/forms/regsx.htm#see 2004-08-01 (Standard)</a>
330	C	D	T	Monetary	usfr-fste	Interest Income - Securities Exempt from Federal Income Taxes Interest Income from Securities Exempt from Federal Income Taxes (Terse Label) InterestIncomeSecuritiesExemptFederalIncomeTaxes	SEC Regulation S-X (SX) Rule 9 04 2 <a href="http://www.sec.gov/divisions/corpfin/forms/regsx.htm#see 2004-08-01 (Standard)">http://www.sec.gov/divisions/corpfin/forms/regsx.htm#see 2004-08-01 (Standard)</a>
331	C	D	T	Monetary	usfr-fste	Interest Income - Securities Interest Income - Securities - Total (Period Start Label) Interest Income from Securities (Terse Label) Interest Income - Securities - Total (Total Label) InterestIncomeSecurities	SEC Regulation S-X (SX) Rule 9 04 2 <a href="http://www.sec.gov/divisions/corpfin/forms/regsx.htm#see 2004-08-01 (Standard)">http://www.sec.gov/divisions/corpfin/forms/regsx.htm#see 2004-08-01 (Standard)</a>
332	C	D	T	Monetary	usfr-fste	Interest Income - Federal Funds Sold and Securities Purchased Under Agreements to Resell - Securities Purchased Under Agreements to Resell Securities Purchased Under Agreements to Resell (Terse Label) InterestIncomeFederalFundsSoldSecuritiesPurchasedUnderAgreementsResellSecuritiesPurchase dUnderAgreementsResell Gross Revenue from Securities purchased under agreements to resell.	OTS Federal Regulation (FR) 563c-Accounting Requirements 102 II 4 <a href="http://ecfr.gpoaccess.gov/e/ecfr/ecfrbrowse/TITLE12/12cfr563c_main_02.html">http://ecfr.gpoaccess.gov/e/ecfr/ecfrbrowse/TITLE12/12cfr563c_main_02.html</a> 2004-08-01 (Standard)
333	C	D	T	Monetary	us-gaap-bd	Bankers Acceptances, Certificates of Deposit and Commercial Paper Bankers Acceptances, Certificates of Deposit and Commercial Paper (Terse Label) InterestIncomeBankersAcceptancesCertificatesDepositCommercialPaper	
334	C	D	T	Monetary	usfr-fste	Interest Income - Other Other Interest Income (Terse Label) InterestIncomeOtherInterestIncome Net of discount accretion and premium amortization of other interest income. Include dividend income on equity securities that do not have readily determinable fair values that are reportable in Other Assets. Also include interest income on interest-only strips receivable (not in the form of a security) that are reportable as Other Assets. However, exclude interest and dividends on venture capital investments (loans and securities).	OTS Federal Regulation (FR) 563c-Accounting Requirements 102 II <a href="http://ecfr.gpoaccess.gov/e/ecfr/ecfrbrowse/TITLE12/12cfr563c_main_02.html">http://ecfr.gpoaccess.gov/e/ecfr/ecfrbrowse/TITLE12/12cfr563c_main_02.html</a> 2004-08-01 (Standard); SEC Regulation S-X (SX) Rule 9 4 <a href="http://www.sec.gov/divisions/corpfin/forms/regsx.htm#see 2004-08-01 (Standard)">http://www.sec.gov/divisions/corpfin/forms/regsx.htm#see 2004-08-01 (Standard)</a>
335	C	D	T	Monetary	usfr-pte	Dividend Income Dividend Income (Terse Label) DividendIncome Dividend income received from dividend paying assets.	
336	C	D	T	Monetary	usfr-pte	Interest Income - Total Interest Income (Terse Label) Interest Income - Total (Total Label) InterestIncome Interest income received from interest-bearing assets.	

ID	Bal	Per	Nil	Type	NS	Labels/Name/Documentation	Reference
337	C	D	T	Monetary	us-gaap-bd	Securities Sold - Other Other Securities Sold (Terse Label) SecuritiesSoldOtherSecurities	
338	C	D	T	Monetary	usfr-fste	Commissions and Fees from Fiduciary and Trust Activities Fiduciary and Trust Fees (Terse Label) NonInterestIncomeCommissionsFeesFiduciaryTrustActivities Report gross income from services rendered by the banks trust department or by any of its consolidated subsidiaries acting in any fiduciary capacity. Exclude commissions and fees received for the accumulation or disbursement of funds deposited to Individual Retirement Accounts (IRAs) or Keogh Plan accounts when they are not handled by the bank's trust department (report in "Service charges on deposit accounts (in domestic offices)"). Trust fees are asset-based and earned for acting in a fiduciary capacity as trustee or executor, and acting as register of securities. Include fees for acting as agent for fiduciary placement and loans. Include fees earned on custody or investment advisory services when such fees are not separately billed to the customer.	OTS Federal Regulation (FR) 563c-Accounting Requirements 102 II 13 (a) <a href="http://ecfr.gpoaccess.gov/e/ecfr/ecfrbrowse/Title12/12cfr563c_main_02.html">http://ecfr.gpoaccess.gov/e/ecfr/ecfrbrowse/Title12/12cfr563c_main_02.html</a> 2004-08-01 (Standard); SEC Regulation S-X (SX) Rule 9 04 13 (a) <a href="http://www.sec.gov/divisions/corpfin/forms/regsx.htm#see 2004-08-01">http://www.sec.gov/divisions/corpfin/forms/regsx.htm#see 2004-08-01</a> (Standard)
339	C	D	T	Monetary	us-gaap-bd	Correspondent Clearing Correspondent Clearing (Terse Label) CorrespondentClearing Revenue from Correspondent clearing	
340	C	D	T	Monetary	usfr-fste	Insurance Commissions and Fees Insurance Commissions and Fees (Terse Label) NonInterestIncomeInsuranceCommissionsFees Report the amount of premiums earned by property-casualty insurers and the amount of premiums written by life and health insurers. Report income from agency and brokerage operations (includes sales of annuities and supplemental contracts); service charges, commissions, and fees from the sale of insurance and related services; and management fees from separate accounts, deferred annuities, and universal life products. Also include the bank's proportionate share of the income or loss before extraordinary items and other adjustments from its investments in: - unconsolidated subsidiaries, associated companies, and - corporate joint ventures, unincorporated joint ventures, general partnerships, and limited partnerships over which the bank exercises significant influence that are principally engaged in insurance underwriting, reinsurance, or insurance sales activities.	OTS Federal Regulation (FR) 563c-Accounting Requirements 102 II 13 <a href="http://ecfr.gpoaccess.gov/e/ecfr/ecfrbrowse/Title12/12cfr563c_main_02.html">http://ecfr.gpoaccess.gov/e/ecfr/ecfrbrowse/Title12/12cfr563c_main_02.html</a> 2004-08-01 (Standard); SEC Regulation S-X (SX) Rule 9 04 13 (c) <a href="http://www.sec.gov/divisions/corpfin/forms/regsx.htm#see 2004-08-01">http://www.sec.gov/divisions/corpfin/forms/regsx.htm#see 2004-08-01</a> (Standard); Regulation S-X Rule 7 4 4 SEC <a href="http://www.sec.gov/divisions/corpfin/forms/regsx.htm#till 38299">http://www.sec.gov/divisions/corpfin/forms/regsx.htm#till 38299</a> (Standard)

ID	Bal	Per	Nil	Type	NS	Labels/Name/Documentation	Reference
341	C	D	T	Monetary	usfr-fste	Other Fees and Commissions Other Fees and Commissions (Terse Label) NonInterestIncomeOtherFeesCommissions The non-interest income for other fees and commissions	OTS Federal Regulation (FR) 563c- Accounting Requirements 102 II 13 <a href="http://ecfr.gpoaccess.gov/e/ecfr/ecfrbrowse/TITLE12/12cfr563c_main_02.html">http://ecfr.gpoaccess.gov/e/ecfr/ecfrbrowse/TITLE12/12cfr563c_main_02.html</a> 2004-08-01 (Standard); SEC Regulation S-X (SX) Rule 9 04 13 <a href="http://www.sec.gov/divisions/corpfin/forms/regsx.htm#see 2004-08-01">http://www.sec.gov/divisions/corpfin/forms/regsx.htm#see 2004-08-01</a> (Standard); Regulation S-X Rule 7 4 4 SEC <a href="http://www.sec.gov/divisions/corpfin/forms/regsx.htm#till 38299">http://www.sec.gov/divisions/corpfin/forms/regsx.htm#till 38299</a> (Standard)
342	C	D	T	Monetary	usfr-pte	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.	
343		D	(String)		usfr-pte	<b>Operating Expenses</b> 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) Note: This element serves as a category heading only. No data may be tagged to this element.	
344	D	D	T	Monetary	usfr-fste	Compensation and Employee Benefits Compensation and Employee Benefits (Terse Label) NonInterestExpenseCompensationEmployeeBenefits Amount of compensation and employee benefits expense included in non-interest expense. Include as salaries and employee benefits: (1) Gross salaries, wages, overtime, bonuses, incentive compensation, and extra compensation. (2) Social security taxes and state and federal unemployment taxes paid by the bank. (3) Contributions to the bank's retirement plan, pension fund, profit-sharing plan, employee stock ownership plan, employee stock purchase plan, and employee savings plan. (4) Premiums (net of dividends received) on health and accident, hospitalization, dental, disability, and life insurance policies for which the bank is not the beneficiary. (5) Cost of office temporaries whether hired directly by the bank or through an outside agency. (6) Workmen's compensation insurance premiums. (7) The net cost to the bank for employee dining rooms, restaurants, and cafeterias. (8) Accrued vacation pay earned by employees during the calendar year-to-date. (9) The cost of medical or health services, relocation programs and reimbursements of moving expenses, tuition reimbursement programs, and other so-called fringe benefits for officers and employees.	
345		D	(String)		us-gaap-bd	<b>Floor Brokerage, Exchange and Clearance Fees</b> Floor Brokerage, Exchange and Clearance Fees (Terse Label) FloorBrokerageExchangeClearanceFeesAbstract Note: This element serves as a category heading only. No data may be tagged to this element.	

ID	Bal	Per	Nil	Type	NS	Labels/Name/Documentation	Reference
346	D	D	T	Monetary	us-gaap-bd	Floor Brokerage Floor Brokerage (Terse Label) FloorBrokerage Broker-dealers often use other brokers to execute trades on their behalf. The trading broker-dealer becomes a customer of the executing broker-dealer and pays a floor brokerage fee. Such fees are paid periodically either directly to the executing broker-dealer or through a clearing house.	AICPA Industry Audit and Accounting Guide (AAG) BRD 2005-05-01 4 60 (Standard)
347	D	D	T	Monetary	us-gaap-bd	Exchange Fees Exchange Fees (Terse Label) ExchangeFees Exchange fees are charged by securities exchanges for the privilege of trading securities listed on that exchange. Some fees vary with the related volume, while others are fixed. For transaction charges, each broker-dealer submits a monthly report of net commissions earned on transactions executed on the exchange. This report is used for the self-determination of the exchange fee. Floor brokerage and exchange fees generally vary proportionately with the volume of trades executed by the broker dealer on the exchange.	AICPA Industry Audit and Accounting Guide (AAG) BRD 2005-05-01 4 60 (Standard)
348	C	D	T	Monetary	us-gaap-bd	Clearance Fees Clearance Fees (Terse Label) ClearanceFees	
349	D	D	T	Monetary	us-gaap-bd	Floor Brokerage Exchange Clearance Fees - Total Floor Brokerage Exchange Clearance Fees (Terse Label) Floor Brokerage Exchange Clearance Fees - Total (Total Label) FloorBrokerageExchangeClearanceFees	AICPA Industry Audit and Accounting Guide (AAG) BRD 2005-05-01 4 60 (Standard); AICPA Industry Audit and Accounting Guide (AAG) BRD 2005-05-01 4 61 (Standard)
350		D	(String)		usfr-pte	<b>Interest Expense</b> Interest Expense (Terse Label) InterestExpenseAbstract The aggregate amount for interest expense incurred (e.g. cost paid for loan borrowed) during an accounting period. Note: This element serves as a category heading only. No data may be tagged to this element.	Rule 5 3 SEC (Standard)
351		D	(String)		usfr-fste	<b>Interest Expense - Borrowings</b> Borrowings (Terse Label) InterestExpenseBorrowingsAbstract The total amount of interest expenses incurred on the borrowings owed by the reporting entity. Note: This element serves as a category heading only. No data may be tagged to this element.	
352		D	(String)		usfr-fste	<b>Interest Expense - Short-Term Borrowings</b> Short-Term Borrowings (Terse Label) InterestExpenseShortTermBorrowingsAbstract The total amount of interest expenses incurred on the short-term borrowings owed by the reporting entity; e.g. short-term sale and repurchase agreements. Note: This element serves as a category heading only. No data may be tagged to this element.	
353	D	D	T	Monetary	usfr-fste	Interest Expense - Commercial Paper Commercial Paper (Terse Label) InterestExpenseCommercialPaper Interest expense on commercial paper.	OTS Federal Regulation (FR) 563c-Accounting Requirements 102 II 7 <a href="http://ecfr.gpoaccess.gov/e/ecfr/ecfrbrowse/TITLE12/12cfr563c_main_02.html">http://ecfr.gpoaccess.gov/e/ecfr/ecfrbrowse/TITLE12/12cfr563c_main_02.html</a> 2004-08-01 (Standard)

ID	Bal	Per	Nil	Type	NS	Labels/Name/Documentation	Reference
354	D	D	T	Monetary	usfr-fste	Interest Expense - Short-Term Borrowings - Other Other Short-Term Borrowings (Terse Label) InterestExpenseOtherShortTermBorrowings Interest expense on other short-term borrowings including	OTS Federal Regulation (FR) 563c-Accounting Requirements 102 II 7 <a href="http://ecfr.gpoaccess.gov/e/ecfr/ecfrbrowse/TITLE12/12cfr563c_main_02.html">http://ecfr.gpoaccess.gov/e/ecfr/ecfrbrowse/TITLE12/12cfr563c_main_02.html</a> 2004-08-01 (Standard)
355	D	D	T	Monetary	usfr-fste	Interest Expense - Short-Term Borrowings Interest Expense - Short-Term Borrowings - Total (Period Start Label) Short-Term Borrowings (Terse Label) Interest Expense - Short-Term Borrowings - Total (Total Label) InterestExpenseShortTermBorrowings Interest expense for short-term borrowings including commercial paper and Federal Home Loan Bank (FHLB) and Federal Reserve Bank Advances (FRB) advances.	OTS Federal Regulation (FR) 563c-Accounting Requirements 102 II 7 <a href="http://ecfr.gpoaccess.gov/e/ecfr/ecfrbrowse/TITLE12/12cfr563c_main_02.html">http://ecfr.gpoaccess.gov/e/ecfr/ecfrbrowse/TITLE12/12cfr563c_main_02.html</a> 2004-08-01 (Standard); SEC Regulation S-X (SX) Rule 9 04 7 <a href="http://www.sec.gov/divisions/corpfin/forms/reg-sx.htm#see 2004-08-01">http://www.sec.gov/divisions/corpfin/forms/reg-sx.htm#see 2004-08-01</a> (Standard)
356	D	D	T	Monetary	usfr-fste	Interest Expense - Long-Term Borrowings Interest Expense - Long-Term Borrowings - Total (Period Start Label) Long-Term Borrowings (Terse Label) Interest Expense - Long-Term Borrowings - Total (Total Label) InterestExpenseLongTermBorrowings Interest expense for long-term borrowings including commercial paper and Federal Home Loan Bank (FHLB) and Federal Reserve Bank Advances (FRB) advances.	OTS Federal Regulation (FR) 563c-Accounting Requirements 102 II 8 <a href="http://ecfr.gpoaccess.gov/e/ecfr/ecfrbrowse/TITLE12/12cfr563c_main_02.html">http://ecfr.gpoaccess.gov/e/ecfr/ecfrbrowse/TITLE12/12cfr563c_main_02.html</a> 2004-08-01 (Standard); SEC Regulation S-X (SX) Rule 9 04 8 <a href="http://www.sec.gov/divisions/corpfin/forms/reg-sx.htm#see 2004-08-01">http://www.sec.gov/divisions/corpfin/forms/reg-sx.htm#see 2004-08-01</a> (Standard)
357	D	D	T	Monetary	usfr-fste	Interest Expense - Borrowings Interest Expense - Borrowings - Total (Period Start Label) Borrowings (Terse Label) Interest Expense - Borrowings - Total (Total Label) InterestExpenseBorrowings Total interest expense for borrowings.	
358		D		(String)	usfr-fste	<b>Interest Expense - Long-Term Debt and Capital Securities</b> Long - Term Debt and Capital Securities (Terse Label) LongTermDebtCapitalSecuritiesAbstract The aggregate amount of interest expenses incurred on the long-term debt securities and capital securities issued by the reporting entity Note: This element serves as a category heading only. No data may be tagged to this element.	



ID	Bal	Per	Nil	Type	NS	Labels/Name/Documentation	Reference
359		D		(String)	usfr-fste	<b>Interest Expense - Long-Term Debt</b> Long-Term Debt (Terse Label) InterestExpenseLongTermDebtAbstract The aggregate amount of interest expenses incurred on the long-term debt owned by the reporting entity; e.g. long-term corporate bonds issued by the reporting entity. Note: This element serves as a category heading only. No data may be tagged to this element.	
360	D	D	T	Monetary	usfr-fste	<b>Interest Expense - Subordinated Notes and Debentures</b> Subordinated Notes and Debentures (Terse Label) InterestExpenseSubordinatedNotesDebentures Interest expense associated with subordinated notes and debentures. Include amortization of expenses incurred in the issuance of subordinated notes and debentures. Capitalize such expenses, if material, and amortize them over the life of the related notes and debentures. Exclude dividends declared or paid on limited-life preferred stock.	OTS Federal Regulation (FR) 563c-Accounting Requirements 102 II 8 <a href="http://ecfr.gpoaccess.gov/e/ecfr/ecfrbrowse/TITLE12/12cfr563c_main_02.html">http://ecfr.gpoaccess.gov/e/ecfr/ecfrbrowse/TITLE12/12cfr563c_main_02.html</a> 2004-08-01 (Standard)
361	D	D	T	Monetary	usfr-fste	<b>Interest Expense - Long-Term Debt - Other</b> Other Long-Term Debt (Terse Label) InterestExpenseOtherLongTermDebt Interest expense associated with all other long-term debt. Expenses include (1) Interest paid on long-term notes, (2) Amortization of Issuance Cost.	OTS Federal Regulation (FR) 563c-Accounting Requirements 102 II 8 <a href="http://ecfr.gpoaccess.gov/e/ecfr/ecfrbrowse/TITLE12/12cfr563c_main_02.html">http://ecfr.gpoaccess.gov/e/ecfr/ecfrbrowse/TITLE12/12cfr563c_main_02.html</a> 2004-08-01 (Standard)
362	D	D	T	Monetary	usfr-fste	<b>Interest Expense - Medium Term Notes</b> Medium Term Notes (Terse Label) InterestExpenseMediumTermNotes The interest expense for medium-term notes.	OTS Federal Regulation (FR) 563c-Accounting Requirements 102 II 8 <a href="http://ecfr.gpoaccess.gov/e/ecfr/ecfrbrowse/TITLE12/12cfr563c_main_02.html">http://ecfr.gpoaccess.gov/e/ecfr/ecfrbrowse/TITLE12/12cfr563c_main_02.html</a> 2004-08-01 (Standard)
363	D	D	T	Monetary	usfr-fste	<b>Interest Expense - Long-Term Debt - Total</b> Interest Expense - Long-Term Debt - Total (Period Start Label) Long-Term Debt (Terse Label) Interest Expense - Long-Term Debt - Total (Total Label) InterestExpenseLongTermDebt The interest expense for long-term debt.	OTS Federal Regulation (FR) 563c-Accounting Requirements 102 II 8 <a href="http://ecfr.gpoaccess.gov/e/ecfr/ecfrbrowse/TITLE12/12cfr563c_main_02.html">http://ecfr.gpoaccess.gov/e/ecfr/ecfrbrowse/TITLE12/12cfr563c_main_02.html</a> 2004-08-01 (Standard)
364	D	D	T	Monetary	usfr-fste	<b>Interest Expense - Capital Securities</b> Capital Securities (Terse Label) CapitalSecurities The aggregate amount of interest expenses incurred on capital securities issued by the reporting entity.	OTS Federal Regulation (FR) 563c-Accounting Requirements 102 II 8 <a href="http://ecfr.gpoaccess.gov/e/ecfr/ecfrbrowse/TITLE12/12cfr563c_main_02.html">http://ecfr.gpoaccess.gov/e/ecfr/ecfrbrowse/TITLE12/12cfr563c_main_02.html</a> 2004-08-01 (Standard)

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ID	Bal	Per	Nil	Type	NS	Labels/Name/Documentation	Reference
365	D	D	T	Monetary	usfr-fste	Interest Expense - Long-Term Debt and Capital Securities Interest Expense - Long-Term Debt and Capital Securities - Total (Period Start Label) Long - Term Debt and Capital Securities (Terse Label) Interest Expense - Long-Term Debt and Capital Securities - Total (Total Label) LongTermDebtCapitalSecurities The aggregate amount of interest expenses incurred on the long-term debt securities and capital securities issued by the reporting entity	OTS Federal Regulation (FR) 563c-Accounting Requirements 102 II 8 <a href="http://ecfr.gpoaccess.gov/e/ecfr/ecfrbrowse/Title12/12cfr563c_main_02.html">http://ecfr.gpoaccess.gov/e/ecfr/ecfrbrowse/Title12/12cfr563c_main_02.html</a> 2004-08-01 (Standard); SEC Regulation S-X (SX) Rule 9 04 8 <a href="http://www.sec.gov/divisions/corpfin/forms/regsx.htm#see">http://www.sec.gov/divisions/corpfin/forms/regsx.htm#see</a> 2004-08-01 (Standard)
366	D	D	T	Monetary	usfr-fste	Interest Expense - Federal Funds Purchased and Securities Sold Under Agreements to Repurchased - Securities Sold Under Agreements to Repurchased Securities Sold Under Agreements to Repurchased (Terse Label) InterestExpenseFederalFundsPurchasedSecuritiesSoldUnderAgreementsRepurchasedSecuritiesSoldUnderAgreementsRepurchased Gross expense securities sold under agreements to repurchase.	OTS Federal Regulation (FR) 563c-Accounting Requirements 102 II 7 <a href="http://ecfr.gpoaccess.gov/e/ecfr/ecfrbrowse/Title12/12cfr563c_main_02.html">http://ecfr.gpoaccess.gov/e/ecfr/ecfrbrowse/Title12/12cfr563c_main_02.html</a> 2004-08-01 (Standard)
367	D	D	T	Monetary	us-gaap-bd	Interest Expense - Other Interest Expense - Other (Terse Label) InterestExpenseOther	AICPA Industry Audit and Accounting Guide (AAG) BRD 37742 4 54 (Standard)
368	D	D	T	Monetary	us-gaap-bd	Payments in Lieu of Dividends Payments in Lieu of Dividends (Terse Label) PaymentsLieuDividends Broker-dealers may incur payments in lieu of dividends from equity securities sold, not yet purchased.	AICPA Industry Audit and Accounting Guide (AAG) BRD 2005-05-01 4 56 (Standard)
369	D	D	T	Monetary	usfr-pte	Interest Expense - Total Interest Expense (Terse Label) Interest Expense - Total (Total Label) InterestExpense Interest expense on deposits, long-term debt and all other borrowings.	
370	D	D	T	Monetary	usfr-fste	Communications and Data Processing Communications and Data Processing (Terse Label) NonInterestExpenseCommunicationsDataProcessing Amount of data processing expense.	
371	D	D	T	Monetary	usfr-fste	Net Occupancy Net Occupancy (Terse Label) NonInterestExpenseNetOccupancy Amount of net occupancy expense.	
372	D	D	T	Monetary	usfr-fste	Furniture and Equipment Furniture and Equipment (Terse Label) NonInterestExpenseFurnitureEquipment Amount of equipment expense included in non-interest expense. Include depreciation on furniture and equipment and rental expense.	

ID	Bal	Per	Nil	Type	NS	Labels/Name/Documentation	Reference
373	D	D	T	Monetary	usfr-pte	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.	
374	D	D	T	Monetary	usfr-pte	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.	
375	D	D	T	Monetary	usfr-pte	Impairment of Goodwill Impairment of Goodwill (Terse Label) ImpairmentGoodwill Costs resulting from the writedown of goodwill due to the difference between the carrying value and the fair market value.	
376	D	D	T	Monetary	usfr-pte	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.	FAS 142 11-15 Financial Accounting Standards Board <a href="http://www.fasb.org/pdf/fas142.pdf">http://www.fasb.org/pdf/fas142.pdf</a> 37043 (Standard)
377	D	D	T	Monetary	us-gaap-bd	Professional Services Professional Services (Terse Label) ProfessionalServices	
378		D	(String)		usfr-pte	<b>Restructuring Charges</b> Restructuring Charges (Terse Label) RestructuringChargesAbstract Disclosure about the details of restructuring-related charges provided/used during an accounting period Note: This element serves as a category heading only. No data may be tagged to this element.	
379	D	D	T	Monetary	usfr-pte	Business Exit Costs Business Exit Costs (Terse Label) BusinessExitCosts Business Exit Costs	
380	D	D	T	Monetary	usfr-pte	Restructuring Charges Restructuring Charges (Terse Label) Restructuring Charges - Total (Total Label) RestructuringCharges Charges associated with the exit or disposal of an activity, including one-time termination benefits, contract termination costs and other associated costs (e.g., consolidation of facilities, employee relocation).	FAS 146 Financial Accounting Standards Board <a href="http://www.fasb.org/pdf/fas146.pdf">http://www.fasb.org/pdf/fas146.pdf</a> 37408 (Standard)
381	D	D	T	Monetary	usfr-fste	Noninterest Expense - Other Other NonInterest Expense (Terse Label) NonInterestExpenseOtherNonTotalInterestExpense Other Noninterest expenses.	

ID	Bal	Per	Nil	Type	NS	Labels/Name/Documentation	Reference
382	D	D	T	Monetary	usfr-pte	Expense - Total 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.	
383	C	D	T	Monetary	usfr-pte	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 nonoperating income/(expense).	Regulation S-X Rule 7 4 8 SEC <a href="http://www.sec.gov/divisions/corpfin/forms/regsx.htm#till38299">http://www.sec.gov/divisions/corpfin/forms/regsx.htm#till38299</a> (Standard)
384		D		(String)	usfr-pte	<b>Provision for Income Taxes</b> Provision for Income Taxes (Terse Label) ProvisionIncomeTaxesAbstract The aggregate estimated amount charged against periodic earnings for current and deferred income taxes Note: This element serves as a category heading only. No data may be tagged to this element.	FAS 109 16 Financial Accounting Standards Board <a href="http://www.fasb.org/pdf/fas109.pdf">http://www.fasb.org/pdf/fas109.pdf</a> 33635 (Standard); I 27 .145 -.146 Financial Accounting Standards Board (Standard)
385		D		(String)	usfr-pte	<b>Current Income Tax Expense/(Benefit)</b> 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 Note: This element serves as a category heading only. No data may be tagged to this element.	FAS 109 45 a Financial Accounting Standards Board <a href="http://www.fasb.org/pdf/fas109.pdf">http://www.fasb.org/pdf/fas109.pdf</a> 33635 (Standard); I 27 .145 -.146 Financial Accounting Standards Board (Standard)
386	D	D	T	Monetary	usfr-pte	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).	; FAS 109 45 Financial Accounting Standards Board <a href="http://www.fasb.org/pdf/fas109.pdf">http://www.fasb.org/pdf/fas109.pdf</a> 33635 (Standard); I 27 .145 -.146 Financial Accounting Standards Board (Standard)
387	D	D	T	Monetary	usfr-pte	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).	FAS 109 45 Financial Accounting Standards Board <a href="http://www.fasb.org/pdf/fas109.pdf">http://www.fasb.org/pdf/fas109.pdf</a> 33635 (Standard); I 27 .145 -.146 Financial Accounting Standards Board (Standard)

ID	Bal	Per	Nil	Type	NS	Labels/Name/Documentation	Reference
388	D	D	T	Monetary	usfr-pte	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).	FAS 109 45 Financial Accounting Standards Board <a href="http://www.fasb.org/pdf/fas109.pdf">http://www.fasb.org/pdf/fas109.pdf</a> 33635 (Standard); I 27 .145 -.146 Financial Accounting Standards Board (Standard)
389	D	D	T	Monetary	usfr-pte	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).	FAS 109 45 Financial Accounting Standards Board <a href="http://www.fasb.org/pdf/fas109.pdf">http://www.fasb.org/pdf/fas109.pdf</a> 33635 (Standard); I 27 .145 -.146 Financial Accounting Standards Board (Standard)
390	D	D	T	Monetary	usfr-pte	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).	FAS 109 45 a Financial Accounting Standards Board <a href="http://www.fasb.org/pdf/fas109.pdf">http://www.fasb.org/pdf/fas109.pdf</a> 33635 (Standard); I 27 .145 -.146 Financial Accounting Standards Board (Standard)
391		D	(String)		usfr-pte	<b>Deferred Income Tax Expense/(Benefit)</b> 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. Note: This element serves as a category heading only. No data may be tagged to this element.	FAS 109 45 b Financial Accounting Standards Board <a href="http://www.fasb.org/pdf/fas109.pdf">http://www.fasb.org/pdf/fas109.pdf</a> 33635 (Standard); I 27 .145 -.146 Financial Accounting Standards Board (Standard)
392	D	D	T	Monetary	usfr-pte	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.	FAS 109 45 Financial Accounting Standards Board <a href="http://www.fasb.org/pdf/fas109.pdf">http://www.fasb.org/pdf/fas109.pdf</a> 33635 (Standard); I 27 .145 -.146 Financial Accounting Standards Board (Standard)
393	D	D	T	Monetary	usfr-pte	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.	FAS 109 45 Financial Accounting Standards Board <a href="http://www.fasb.org/pdf/fas109.pdf">http://www.fasb.org/pdf/fas109.pdf</a> 33635 (Standard); I 27 .145 -.146 Financial Accounting Standards Board (Standard)

ID	Bal	Per	Nil	Type	NS	Labels/Name/Documentation	Reference
394	D	D	T	Monetary	usfr-pte	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.	FAS 109 45 Financial Accounting Standards Board <a href="http://www.fasb.org/pdf/fas109.pdf">http://www.fasb.org/pdf/fas109.pdf</a> 33635 (Standard); I 27 .145 -.146 Financial Accounting Standards Board (Standard)
395	D	D	T	Monetary	usfr-pte	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.	FAS 109 45 Financial Accounting Standards Board <a href="http://www.fasb.org/pdf/fas109.pdf">http://www.fasb.org/pdf/fas109.pdf</a> 33635 (Standard); I 27 .145 -.146 Financial Accounting Standards Board (Standard)
396	D	D	T	Monetary	usfr-pte	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.	FAS 109 45 b Financial Accounting Standards Board <a href="http://www.fasb.org/pdf/fas109.pdf">http://www.fasb.org/pdf/fas109.pdf</a> 33635 (Standard); I 27 .145 -.146 Financial Accounting Standards Board (Standard)
397	D	D	T	Monetary	usfr-pte	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.	Statement of Financial Accounting Standard (FAS) 109 FASB 43-49 (Standard); FAS 109 16 Financial Accounting Standards Board <a href="http://www.fasb.org/pdf/fas109.pdf">http://www.fasb.org/pdf/fas109.pdf</a> 33635 (Standard); I 27 .145 -.146 Financial Accounting Standards Board (Standard)
398	C	D	T	Monetary	usfr-pte	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.	
399	C	I	T	Monetary	usfr-pte	Minority Interest Minority Interest (Terse Label) MinorityInterest Non-controlling equity interest of a subsidiary.	Regulation S-X Rule 7 3 19 SEC <a href="http://www.sec.gov/divisions/corpfin/forms/regsx.htm#till">http://www.sec.gov/divisions/corpfin/forms/regsx.htm#till</a> 38299 (Standard); Regulation S-X Rule 5 2 27 SEC <a href="http://www.sec.gov/divisions/corpfin/forms/regsx.htm#till">http://www.sec.gov/divisions/corpfin/forms/regsx.htm#till</a> 38299 (Standard)

ID	Bal	Per	Nil	Type	NS	Labels/Name/Documentation	Reference
400	C	D	T	Monetary	usfr-pte	<p>Income/(Loss) from Equity Investments</p> <p>Earnings (Losses) from Equity Investments (Terse Label)</p> <p>EarningsLossesEquityInvestments</p> <p>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 &gt; 20%) over investee and equity method is used to account for such investment</p>	
401		D	(String)		usfr-pte	<p><b>Income/(Loss) from Discontinued Operations, Net of Tax</b></p> <p>Income/(Loss) from Discontinued Operations, Net of Tax (Terse Label)</p> <p>IncomeLossDiscontinuedOperationsNetTaxEffectAbstract</p> <p>The aggregate amount for income (loss) earned by held-for-sale components of the reporting entity and gain (loss) from the components disposed of during an accounting period, net of the allocated income tax effects Note: This element serves as a category heading only. No data may be tagged to this element.</p>	
402	C	D	T	Monetary	usfr-pte	<p>Income/(Loss) from Discontinued Operations</p> <p>Income (Loss) from Discontinued Operations (Terse Label)</p> <p>IncomeLossDiscontinuedOperations</p> <p>Income/(loss) of a business segment that has been discontinued at year end or will be discontinued shortly after year end.</p>	<p>Regulation S-X Rule 7 4 10 SEC</p> <p><a href="http://www.sec.gov/divisions/corpfin/forms/regsx.htm#till38299">http://www.sec.gov/divisions/corpfin/forms/regsx.htm#till38299</a></p> <p>(Standard)</p>
403	D	D	T	Monetary	usfr-pte	<p>Tax Effect of Income/(Loss) from Discontinued Operations</p> <p>Tax Effect of Income (Loss) from Discontinued Operations (Terse Label)</p> <p>TaxEffectIncomeLossDiscontinuedOperations</p> <p>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.</p>	
404		D	(String)		usfr-pte	<p><b>Income/(Loss) from Disposition of Discontinued Operations, Net of Tax Effect</b></p> <p>Income/(Loss) from Disposition of Discontinued Operations, Net of Tax Effect (Terse Label)</p> <p>IncomeLossDispositionDiscontinuedOperationsAbstract</p> <p>The aggregate amount for income (loss) earned by held-for-sale components of the reporting entity and gain (loss) from the components disposed of during an accounting period, net of the allocated income tax effects Note: This element serves as a category heading only. No data may be tagged to this element.</p>	
405	C	D	T	Monetary	usfr-pte	<p>Income/(Loss) During Phase Out Period</p> <p>Income (Loss) During Phase Out Period (Terse Label)</p> <p>IncomeLossDuringPhaseOutPeriod</p> <p>Gross income/(loss) from disposing of a business segment that has been discontinued at year end or will be discontinued shortly after year end.</p>	
406	D	D	T	Monetary	usfr-pte	<p>Provision for Disposal of Discontinued Operations</p> <p>Provision for Disposal of Discontinued Operations (Terse Label)</p> <p>ProvisionDisposalDiscontinuedOperations</p> <p>Provision for the disposition of a business segment that has been discontinued at year-end or will be discontinued shortly after year end.</p>	
407	C	D	T	Monetary	usfr-pte	<p>Income/(Loss) from Disposition of Discontinued Operations</p> <p>Income (Loss) from Disposition of Discontinued Operations (Terse Label)</p> <p>Income/(Loss) from Disposition of Discontinued Operations - Total (Total Label)</p> <p>IncomeLossDispositionDiscontinuedOperations</p> <p>Income/(loss) from disposing of a business segment that has been discontinued at year end or will be discontinued shortly after year end.</p>	

ID	Bal	Per	Nil	Type	NS	Labels/Name/Documentation	Reference
408	D	D	T	Monetary	usfr-pte	Tax Effect on Income/(Loss) from Disposition of Discontinued Operations Tax Effect on Income (Loss) from Disposition of Discontinued Operations (Terse Label) TaxEffectIncomeLossDispositionDiscontinuedOperations 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.	
409	C	D	T	Monetary	usfr-pte	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.	
410	C	D	T	Monetary	usfr-pte	Income/(Loss) Before Extraordinary Items and Cumulative Effect of Change in Accounting Principle Income/(Loss) Before Extraordinary Items and Cumulative Effect of Change in Accounting Principle (Terse Label) IncomeBeforeExtraordinaryItemsCumulativeEffectChangeAccountingPrinciple Income/(loss) before Extraordinary Items and Cumulative Effect of Change in Accounting Principle.	Regulation S-X Rule 7 4 14 SEC <a href="http://www.sec.gov/divisions/corpfin/forms/regsx.htm#till 38299">http://www.sec.gov/divisions/corpfin/forms/regsx.htm#till 38299</a> (Standard)
411		D		(String)	usfr-pte	<b>Extraordinary Items, Net of Tax Effect</b> 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 Note: This element serves as a category heading only. No data may be tagged to this element.	Regulation S-X Rule 7 4 15 SEC <a href="http://www.sec.gov/divisions/corpfin/forms/regsx.htm#till 38299">http://www.sec.gov/divisions/corpfin/forms/regsx.htm#till 38299</a> (Standard)
412		D		(String)	usfr-pte	<b>Extraordinary Items, Gross</b> 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 Note: This element serves as a category heading only. No data may be tagged to this element.	
413	C	D	T	Monetary	usfr-pte	Extinguishment of Debt Extinguishment of Debt (Terse Label) ExtinguishmentDebt Difference between the re-acquisition price and the net carrying amount of the extinguished debt.	FAS 145 10 Financial Accounting Standards Board <a href="http://www.fasb.org/pdf/fas145.pdf 37347">http://www.fasb.org/pdf/fas145.pdf 37347</a> (Standard)
414	C	D	T	Monetary	usfr-pte	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.	
415	C	D	T	Monetary	usfr-pte	Extraordinary Gain/(Loss) - Other Other Extraordinary Gain (Loss) (Terse Label) OtherExtraordinaryGainLoss Other gains/(losses) that are both unusual in nature and infrequent in occurrence.	
416	C	D	T	Monetary	usfr-pte	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.	



ID	Bal	Per	Nil	Type	NS	Labels/Name/Documentation	Reference
417	D	D	T	Monetary	usfr-pte	Tax Effect of Extraordinary Items Tax Effect of Extraordinary Items (Terse Label) TaxEffectExtraordinaryItems Tax effect of gains and losses from extraordinary items.	
418	D	D	T	Monetary	usfr-pte	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.	
419	C	D	T	Monetary	usfr-pte	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.	
420	C	D	T	Monetary	usfr-pte	Income/(Loss) Before Cumulative Effect of Change in Accounting Principle Income/(Loss) Before Cumulative Effect of Change in Accounting Principle (Terse Label) IncomeBeforeCumulativeEffectChangeAccountingPrinciple Income/(loss) before cumulative effect of change in accounting principle.	Regulation S-X Rule 7 4 17 SEC <a href="http://www.sec.gov/divisions/corpfin/forms/regsx.htm#till 38299">http://www.sec.gov/divisions/corpfin/forms/regsx.htm#till 38299</a> (Standard)
421		D		(String)	usfr-pte	<b>Cumulative Effect of a Change in Accounting Principle, Net of Tax Effect</b> 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 Note: This element serves as a category heading only. No data may be tagged to this element.	
422	C	D	T	Monetary	usfr-pte	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.	
423	D	D	T	Monetary	usfr-pte	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.	
424	C	D	T	Monetary	usfr-pte	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.	

ID	Bal	Per	Nil	Type	NS	Labels/Name/Documentation	Reference
425	C	D	T	Monetary	usfr-pte	Net Income Net Income (Terse Label) NetIncome All revenue less all expenses.	APB 12 10 Accounting Principles Board (Standard); CON 5 55-57 Financial Accounting Standards Board <a href="http://www.fasb.org/pdf/con5.pdf">http://www.fasb.org/pdf/con5.pdf</a> 31017 (Standard); Regulation S-X Rule 5 2 31 SEC <a href="http://www.sec.gov/divisions/corpfin/forms/regsx.htm#reg38299">http://www.sec.gov/divisions/corpfin/forms/regsx.htm#reg38299</a> (Standard); FAS 95 28-30 Financial Accounting Standards Board <a href="http://www.fasb.org/pdf/fas95.pdf">http://www.fasb.org/pdf/fas95.pdf</a> 32082 (Standard); Regulation S-X Rule 7 4 17 SEC <a href="http://www.sec.gov/divisions/corpfin/forms/regsx.htm#till38299">http://www.sec.gov/divisions/corpfin/forms/regsx.htm#till38299</a> (Standard); Regulation S-X Rule 3 4 SEC <a href="http://www.sec.gov/divisions/corpfin/forms/regsx.htm#reg38299">http://www.sec.gov/divisions/corpfin/forms/regsx.htm#reg38299</a> (Standard)
426		D	T	Monetary	usfr-pte	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.	
427		D	T	Monetary	usfr-pte	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.	
428		D		(String)	usfr-pte	<b>Basic Earnings Per Share Details</b> 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 Note: This element serves as a category heading only. No data may be tagged to this element.	FAS 128 8-10. 36 Financial Accounting Standards Board <a href="http://www.fasb.org/pdf/fas128.pdf">http://www.fasb.org/pdf/fas128.pdf</a> 35462 (Standard)
429		D	T	Decimal	usfr-pte	Income/(Loss) from Continuing Operations Per Outstanding Share Income (Loss) from Continuing Operations (Terse Label) IncomeLossContinuingOperationsPerOutstandingShare Income/(loss) from Continuing Operations per Outstanding Share.	FAS 128 36 Financial Accounting Standards Board <a href="http://www.fasb.org/pdf/fas128.pdf">http://www.fasb.org/pdf/fas128.pdf</a> 35462 (Standard)

ID	Bal	Per	Nil	Type	NS	Labels/Name/Documentation	Reference
430		D	T	Decimal	usfr-pte	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.	FAS 128 36 Financial Accounting Standards Board <a href="http://www.fasb.org/pdf/fas128.pdf">http://www.fasb.org/pdf/fas128.pdf</a> 35462 (Standard)
431		D	T	Decimal	usfr-pte	Income/(Loss) Before Extraordinary Items and Cumulative Effect of Change in Accounting Principle Per Outstanding Share Income/(Loss) Before Extraordinary Items and Cumulative Effect of Change in Accounting Principle (Terse Label) IncomeBeforeExtraordinaryItemsCumulativeEffectChangeAccountingPrinciplePerOutstandingShare Income/(loss) before extraordinary items and cumulative effect of change in accounting principle per outstanding share	FAS 128 37 Financial Accounting Standards Board <a href="http://www.fasb.org/pdf/fas128.pdf">http://www.fasb.org/pdf/fas128.pdf</a> 35462 (Standard)
432		D	T	Decimal	usfr-pte	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.	FAS 128 37 Financial Accounting Standards Board <a href="http://www.fasb.org/pdf/fas128.pdf">http://www.fasb.org/pdf/fas128.pdf</a> 35462 (Standard)
433		D	T	Decimal	usfr-pte	Income/(Loss) Before Cumulative Effect of Change in Accounting Principle Per Outstanding Share Income/(Loss) Before Cumulative Effect of Change in Accounting Principle (Terse Label) IncomeBeforeCumulativeEffectChangeAccountingPrinciplePerOutstandingShare Income/(loss) before cumulative effect of change in accounting principle per outstanding share	FAS 128 37 Financial Accounting Standards Board <a href="http://www.fasb.org/pdf/fas128.pdf">http://www.fasb.org/pdf/fas128.pdf</a> 35462 (Standard)
434		D	T	Decimal	usfr-pte	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.	FAS 128 37 Financial Accounting Standards Board <a href="http://www.fasb.org/pdf/fas128.pdf">http://www.fasb.org/pdf/fas128.pdf</a> 35462 (Standard)
435		D	T	Decimal	usfr-pte	Basic Earnings Per Share Basic Earnings Per Share (Terse Label) BasicEarningsPerShareNetIncome Basic earnings (net income) per Outstanding Share.	FAS 128 8-10. 36 Financial Accounting Standards Board <a href="http://www.fasb.org/pdf/fas128.pdf">http://www.fasb.org/pdf/fas128.pdf</a> 35462 (Standard)
436		D	T	Shares	usfr-pte	Weighted-Average Shares Outstanding - Basic Weighted-Average Number of Shares Outstanding (Terse Label) WeightedAverageNumberSharesOutstanding Weighted-Average Number of Shares Outstanding	FAS 128 8 Financial Accounting Standards Board <a href="http://www.fasb.org/pdf/fas128.pdf">http://www.fasb.org/pdf/fas128.pdf</a> 35462 (Standard)
437		D		(String)	usfr-pte	<b>Diluted Earnings Per Share Details</b> 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 Note: This element serves as a category heading only. No data may be tagged to this element.	FAS 128 11-12. 36 Financial Accounting Standards Board <a href="http://www.fasb.org/pdf/fas128.pdf">http://www.fasb.org/pdf/fas128.pdf</a> 35462 (Standard)

ID	Bal	Per	Nil	Type	NS	Labels/Name/Documentation	Reference
438		D	T	Decimal	usfr-pte	Income/(Loss) from Continuing Operations Per Diluted Share Income (Loss) from Continuing Operations (Terse Label) IncomeLossContinuingOperationsPerDilutedShare Income/(loss) from Continuing Operations per Diluted Share.	FAS 128 36 Financial Accounting Standards Board <a href="http://www.fasb.org/pdf/fas128.pdf">http://www.fasb.org/pdf/fas128.pdf</a> 35462 (Standard)
439		D	T	Decimal	usfr-pte	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.	FAS 128 37 Financial Accounting Standards Board <a href="http://www.fasb.org/pdf/fas128.pdf">http://www.fasb.org/pdf/fas128.pdf</a> 35462 (Standard)
440		D	T	Decimal	usfr-pte	Income/(Loss) Before Extraordinary Items and Cumulative Effect of Change in Accounting Principle Per Diluted Share Income/(Loss) Before Extraordinary Items and Cumulative Effect of Change in Accounting Principle (Terse Label) IncomeBeforeExtraordinaryItemsCumulativeEffectChangeAccountingPrinciplePerDilutedShare Income/(loss) before extraordinary items and cumulative effect of change in accounting principle per diluted share	FAS 128 37 Financial Accounting Standards Board <a href="http://www.fasb.org/pdf/fas128.pdf">http://www.fasb.org/pdf/fas128.pdf</a> 35462 (Standard)
441		D	T	Decimal	usfr-pte	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.	FAS 128 37 Financial Accounting Standards Board <a href="http://www.fasb.org/pdf/fas128.pdf">http://www.fasb.org/pdf/fas128.pdf</a> 35462 (Standard)
442		D	T	Decimal	usfr-pte	Income/(Loss) Before Cumulative Effect of Change in Accounting Principle Per Diluted Share Income/(Loss) Before Cumulative Effect of Change in Accounting Principle (Terse Label) IncomeBeforeCumulativeEffectChangeAccountingPrinciplePerDilutedShare Income/(loss) before cumulative effect of change in accounting principle per diluted share	FAS 128 37 Financial Accounting Standards Board <a href="http://www.fasb.org/pdf/fas128.pdf">http://www.fasb.org/pdf/fas128.pdf</a> 35462 (Standard)
443		D	T	Decimal	usfr-pte	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.	FAS 128 37 Financial Accounting Standards Board <a href="http://www.fasb.org/pdf/fas128.pdf">http://www.fasb.org/pdf/fas128.pdf</a> 35462 (Standard)
444		D	T	Decimal	usfr-pte	Diluted Earnings Per Share Diluted Earnings Per Share (Terse Label) DilutedEarningsPerShareNetIncome Earnings (net income) per Diluted Share.	FAS 128 11-12. 36 Financial Accounting Standards Board <a href="http://www.fasb.org/pdf/fas128.pdf">http://www.fasb.org/pdf/fas128.pdf</a> 35462 (Standard)
445		D	T	Shares	usfr-pte	Weighted-Average Shares Outstanding - Diluted Weighted-Average Number of Diluted Shares Outstanding (Terse Label) WeightedAverageNumberDilutedSharesOutstanding Weighted-Average Number of Diluted Shares Outstanding	FAS 128 8 Financial Accounting Standards Board <a href="http://www.fasb.org/pdf/fas128.pdf">http://www.fasb.org/pdf/fas128.pdf</a> 35462 (Standard)
446						<b>Extended Link (Statement of Cash Flows)</b>	
447		D		(String)	usfr-pte	<b>Statement of Cash Flows</b> Statement of Cash Flows (Terse Label) StatementCashFlowsIndirectAbstract The statement of cash flows.	

ID	Bal	Per	Nil	Type	NS	Labels/Name/Documentation	Reference
448		D		(String)	usfr-pte	<b>Net Cash Flows Provided By/(Used In) Operating Activities, Indirect</b> Net Cash Flows Provided By/(Used In) Operating Activities, Indirect (Terse Label) NetCashFlowsProvidedUsedOperatingActivitiesIndirectAbstract 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. Note: This element serves as a category heading only. No data may be tagged to this element.	
449	C	D	T	Monetary	usfr-pte	Net Income Net Income (Terse Label) NetIncome All revenue less all expenses.	APB 12 10 Accounting Principles Board (Standard); CON 5 55-57 Financial Accounting Standards Board <a href="http://www.fasb.org/pdf/con5.pdf">http://www.fasb.org/pdf/con5.pdf</a> 31017 (Standard); Regulation S-X Rule 5 2 31 SEC <a href="http://www.sec.gov/divisions/corpfin/forms/regsx.htm#reg38299">http://www.sec.gov/divisions/corpfin/forms/regsx.htm#reg38299</a> (Standard); FAS 95 28-30 Financial Accounting Standards Board <a href="http://www.fasb.org/pdf/fas95.pdf">http://www.fasb.org/pdf/fas95.pdf</a> 32082 (Standard); Regulation S-X Rule 7 4 17 SEC <a href="http://www.sec.gov/divisions/corpfin/forms/regsx.htm#till38299">http://www.sec.gov/divisions/corpfin/forms/regsx.htm#till38299</a> (Standard); Regulation S-X Rule 3 4 SEC <a href="http://www.sec.gov/divisions/corpfin/forms/regsx.htm#reg38299">http://www.sec.gov/divisions/corpfin/forms/regsx.htm#reg38299</a> (Standard)
450		D		(String)	usfr-pte	<b>Adjustments to Reconcile Net Income/(Loss) to Net Cash Provided By/(Used In) Operations</b> Adjustments to Reconcile Net Income/(Loss) to Net Cash Provided By/(Used In) Operations (Terse Label) AdjustmentsReconcileNetIncomeLossNetCashProvidedUsedOperationsAbstract Adjustments to convert Net Income to net cash flows from operating activities. Note: This element serves as a category heading only. No data may be tagged to this element.	
451	C	D	T	Monetary	usfr-pte	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.	

ID	Bal	Per	Nil	Type	NS	Labels/Name/Documentation	Reference
452	C	D	T	Monetary	usfr-pte	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.	
453	C	D	T	Monetary	usfr-pte	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.	
454		D	T	Monetary	usfr-pte	Increase/(Decrease) in Provision for Restructuring Increase/(Decrease) in Provision for Restructuring (Terse Label) Increase/(Decrease) in Provision for Restructuring - Total (Total Label) IncreaseDecreaseProvisionRestructuringChanges The change over the period in the reserve balance for restructuring charges.	
455		D		(String)	usfr-pte	<b>Restructuring Charges</b> Restructuring Charges (Terse Label) RestructuringChargesAbstract Disclosure about the details of restructuring-related charges provided/used during an accounting period. Note: This element serves as a category heading only. No data may be tagged to this element.	
456	D	D	T	Monetary	usfr-pte	Business Exit Costs Business Exit Costs (Terse Label) BusinessExitCosts Business Exit Costs	
457		D	T	Monetary	usfr-pte	Cash Payments for Restructuring Cash Payments for Restructuring (Terse Label) CashPaymentsRestructuring Amount of cash payments on restructuring charges	
458	D	D	T	Monetary	usfr-pte	Restructuring Charges Restructuring Charges (Terse Label) Restructuring Charges - Total (Total Label) RestructuringCharges Charges associated with the exit or disposal of an activity, including one-time termination benefits, contract termination costs and other associated costs (e.g., consolidation of facilities, employee relocation).	FAS 146 Financial Accounting Standards Board <a href="http://www.fasb.org/pdf/fas146.pdf">http://www.fasb.org/pdf/fas146.pdf</a> 37408 (Standard)
459		D		(String)	usfr-pte	<b>Depreciation and Amortization</b> 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. Note: This element serves as a category heading only. No data may be tagged to this element.	
460	D	D	T	Monetary	usfr-pte	Depreciation (Nonproduction) Depreciation (Nonproduction) (Terse Label) Depreciation The amount of expense charged against earnings by a company to write off the cost of fixed assets over their useful lives, giving consideration to wear and tear, obsolescence, and salvage value.	

ID	Bal	Per	Nil	Type	NS	Labels/Name/Documentation	Reference
461	D	D	T	Monetary	usfr-pte	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.	FAS 142 11-15 Financial Accounting Standards Board <a href="http://www.fasb.org/pdf/fas142.pdf">http://www.fasb.org/pdf/fas142.pdf</a> 37043 (Standard)
462	C	D	T	Monetary	usfr-fste	Accretion/(Amortization) of Discounts/Premiums on Securities Accretion/(Amortization) of Discounts/Premiums on Securities (Terse Label) AccretionAmortizationDiscountsPremiumsSecurities Periodical adjustment of the difference between securities' face value and purchase price; called "accretion" if at discount; "amortization" if at premium	
463	D	D	T	Monetary	usfr-pte	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).	
464	D	D	T	Monetary	usfr-pte	Asset Impairment Charges Asset Impairment Charge (Terse Label) Asset Impairment Charge - Total (Total Label) AssetImpairmentCharge An impairment loss measured as the amount by which the carrying amount of the asset exceeds the fair value of the asset.	
465	C	D	T	Monetary	usfr-pte	Realized Gains/(Losses) on Sale of Investments Realized Gains (Losses) on Sale of Investments (Terse Label) RealizedGainsLossesSaleInvestments The gains and losses included in earning resulting from the sale of debt and equity securities.	
466		D	T	Monetary	usfr-pte	Deferred Income Taxes Deferred Income Taxes (Terse Label) DeferredIncomeTaxes The net change in the beginning and end of period deferred income taxes balances.	
467	C	D	T	Monetary	usfr-pte	Foreign Currency Exchange Gains/(Losses) Foreign Currency Exchange Gains/(Losses) (Terse Label) ForeignCurrencyExchangeGainsLosses Realized and unrealized foreign exchange gains and losses.	
468		D	T	Monetary	usfr-pte	Employee Stock Option Plan (ESOP) and Restricted Stock Expense ESOP and Restricted Stock Expense (Terse Label) EmployeeStockOptionPlanRestrictedStockExpense The expense recognized as a result of ESOP and restricted stock plans and issuance	
469		D	T	Monetary	usfr-pte	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.	

ID	Bal	Per	Nil	Type	NS	Labels/Name/Documentation	Reference
470		D	T	Monetary	usfr-pte	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.	EITF 00-15 36789 3 Emerging Issues Task Force (Standard)
471		D	T	Monetary	usfr-pte	Unrealized Gain/(Loss) on Securities Unrealized Gain/(Loss) on Securities (Terse Label) UnrealizedGainLossSecurities Adjustment to eliminate the noncash income (loss) included in Net Income for the change in the value of trading securities.	
472		D		(String)	usfr-pte	<b>Increase/(Decrease) in Operating Assets and Liabilities</b> Working Capital (Terse Label) Operating Assets and Liabilities (Terse Label) ChangeOperatingAssetsLiabilitiesAbstract The net change in reporting entity's working capital (current assets minus current liabilities) during an accounting period Note: This element serves as a category heading only. No data may be tagged to this element.	
473		D		(String)	usfr-pte	<b>Increase/(Decrease) in Operating Assets</b> Current Assets (Terse Label) Operating 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 Note: This element serves as a category heading only. No data may be tagged to this element.	
474	C	D	T	Monetary	us-gaap-bd	Increase/(Decrease) Cash and Securities Segregated Under Federal and Other Regulations Increase/(Decrease) Cash and Securities Segregated Under Federal and Other Regulations (Terse Label) IncreaseDecreaseCashSecuritiesSegregatedUnderFederalOtherRegulations	AICPA Industry Audit and Accounting Guide (AAG) BRD 2005-05-01 4 80 114 (Example)
475		D	T	Monetary	usfr-fste	Increase/(Decrease) in Trading Account Securities Net Change in Trading Account Securities (Terse Label) NetChangeTradingAccountSecurities The net change in the beginning and end of period Trading Account Securities balances.	FASB Statement of Financial Accounting Standard (FAS) 102 <a href="http://www.fasb.org/pdf/fas102.pdf">http://www.fasb.org/pdf/fas102.pdf</a> 2004-08-01 (Standard); OTS Federal Regulation (FR) 563c-Accounting Requirements 102 III <a href="http://ecfr.gpoaccess.gov/e/ecfr/ecfrbrowse/TITLE12/12cfr563c_main_02.html">http://ecfr.gpoaccess.gov/e/ecfr/ecfrbrowse/TITLE12/12cfr563c_main_02.html</a> 2004-08-01 (Standard)
476		D	T	Monetary	usfr-fste	Increase/(Decrease) in Accrued Interest Income Receivable Net Change in Accrued Interest Income Receivable (Terse Label) ChangeInterestReceivable The net change in the beginning and end of period of Accrued Interest Income balances.	
477	C	D	T	Monetary	us-gaap-bd	Increase/(Decrease) Deposits with Clearing Organizations and Others Increase/(Decrease) Deposits with Clearing Organizations and Others (Terse Label) IncreaseDecreaseDepositsWithClearingOrganizationsOthers The net change in the beginning and end of period for deposits with clearing organizations and other.	AICPA Industry Audit and Accounting Guide (AAG) BRD 2005-05-01 4 80 114 4-7 (Example)



ID	Bal	Per	Nil	Type	NS	Labels/Name/Documentation	Reference
478	C	D	T	Monetary	us-gaap-bd	Increase/(Decrease) Receivables from Brokers, Dealers and Clearing Organizations Increase/(Decrease) Receivables from Brokers, Dealers and Clearing Organizations (Terse Label) IncreaseDecreaseReceivablesFromBrokersDealersClearingOrganizations The net change in the beginning and end of period for receivables from brokers, dealers and clearing organizations.	AICPA Industry Audit and Accounting Guide (AAG) BRD 2005-05-01 4 80 114 4-7 (Example)
479	C	D	T	Monetary	us-gaap-bd	Increase/(Decrease) Receivables from Customers Increase/(Decrease) Receivables from Customers (Terse Label) IncreaseDecreaseReceivablesFromCustomers The net change in the beginning and end of period for receivables from customers.	AICPA Industry Audit and Accounting Guide (AAG) BRD 2005-05-01 4 80 4-7 114 (Example)
480	C	D	T	Monetary	us-gaap-bd	Increase/(Decrease) in Securities at Market Value Increase/(Decrease) in Securities at Market Value (Terse Label) IncreaseDecreaseSecuritiesMarketValue The net change in the beginning and end of period for securities owned at market value.	
481		D	T	Monetary	usfr-pte	Increase/(Decrease) in Operating Assets Current Assets (Terse Label) Increase/(Decrease) in Current Assets - Total (Total Label) Operating Assets (Terse Label) Increase/(Decrease) in Operating Assets - Total (Total Label) ChangeCurrentAssets Changes In Assets	
482		D	(String)		usfr-pte	<b><i>Increase/(Decrease) in Operating Liabilities</i></b> Current Liabilities (Terse Label) Operating Liabilities (Terse Label) Increase/(Decrease) in Operating Liabilities - Total (Total 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 Note: This element serves as a category heading only. No data may be tagged to this element.	
483	D	D	T	Monetary	us-gaap-bd	Increase/(Decrease) Payables to Brokers, Dealers and Clearing Organizations Increase/(Decrease) Payables to Brokers, Dealers and Clearing Organizations (Terse Label) IncreaseDecreasePayablesToBrokersDealersClearingOrganizations The net change in the beginning and end of period for payables to brokers, dealers and clearing organizations.	
484		D	T	Monetary	usfr-pte	Increase/(Decrease) in Unearned Premiums Deferred Revenue (Terse Label) DeferredRevenue The net change in the beginning and end of period deferred revenue balances.	
485		D	T	Monetary	usfr-pte	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.	
486		D	T	Monetary	usfr-pte	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.	

ID	Bal	Per	Nil	Type	NS	Labels/Name/Documentation	Reference
487		D	T	Monetary	usfr-pte	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.	
488		D	T	Monetary	usfr-pte	Increase/(Decrease) in Operating Liabilities Current Liabilities (Terse Label) Increase/(Decrease) in Current Liabilities - Total (Total Label) Operating Liabilities (Terse Label) Increase/(Decrease) in Operating Liabilities - Total (Total Label) ChangeCurrentLiabilities Changes in Liabilities	
489		D	T	Monetary	usfr-pte	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.	
490		D	T	Monetary	usfr-pte	Adjustments to Reconcile Net Income/(Loss) to Net Cash Provided By/(Used In) Operations - Increase/(Decrease) Adjustments to Reconcile Net Income (Loss) to Net Cash Provided By (Used In) Operations (Terse Label) Adjustments to Reconcile Net Income/(Loss) to Net Cash Provided By/(Used In) Operations - Increase/(Decrease) - Total (Total Label) AdjustmentsReconcileNetIncomeLossNetCashProvidedUsedOperations 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).	
491		D	T	Monetary	usfr-pte	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) NetCashFlowsProvidedUsedOperatingActivities 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)	
492		D	(String)		usfr-pte	<b>Net Cash Flows Provided By/(Used In) Investing Activities</b> Net Cash Flows Provided By/(Used In) Investing Activities (Terse Label) NetCashFlowsProvidedUsedInvestingActivitiesAbstract 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 property, plant and equipment, etc) during an accounting period; it's one major component of statement of cash flows Note: This element serves as a category heading only. No data may be tagged to this element.	
493		D	T	Monetary	usfr-pte	Capital Additions Capital Additions (Terse Label) CapitalAdditionsNet Net proceeds/purchases of property, plant and equipment and other productive assets.	

ID	Bal	Per	Nil	Type	NS	Labels/Name/Documentation	Reference
494		D	T	Monetary	usfr-pte	<p>Proceeds from Sale of Property, Plant and Equipment</p> <p>Proceeds from Sale of Property, Plant and Equipment (Terse Label)</p> <p>ProceedsSalePropertyPlantEquipment</p> <p>Proceeds from the sale of property, plant and equipment and other productive assets.</p>	
495		D		(String)	usfr-pte	<p><b>Purchases and Payments for Investments</b></p> <p>Purchases and Payments for Investments (Terse Label)</p> <p>PurchasesPaymentsInvestmentsAbstract</p> <p>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. Note: This element serves as a category heading only. No data may be tagged to this element.</p>	
496		D		(String)	usfr-pte	<p><b>Purchase of Investments</b></p> <p>Purchase of Investments (Terse Label)</p> <p>PurchaseInvestmentsAbstract</p> <p>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. Note: This element serves as a category heading only. No data may be tagged to this element.</p>	
497		D	T	Monetary	usfr-pte	<p>Purchase of Marketable Securities</p> <p>Purchase of Marketable Securities (Terse Label)</p> <p>Purchase of Marketable Securities - Total (Total Label)</p> <p>PurchaseMarketableSecurities</p> <p>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.</p>	
498		D	T	Monetary	usfr-pte	<p>Purchase Interest in Unconsolidated Affiliates</p> <p>Unconsolidated Affiliates (Terse Label)</p> <p>PaymentsUnconsolidatedAffiliates</p> <p>Payments for investment in unconsolidated affiliates (generally less than 50% and generally accounted for under the equity method).</p>	<p>FAS 95 17 b Financial Accounting Standards Board</p> <p><a href="http://www.fasb.org/pdf/fas95.pdf">http://www.fasb.org/pdf/fas95.pdf</a> 32082 (Standard)</p>
499		D	T	Monetary	usfr-pte	<p>Purchase Interest in Consolidated Subsidiaries</p> <p>Consolidated Subsidiaries (Terse Label)</p> <p>PurchaseConsolidatedSubsidiaries</p> <p>Payments for investment in consolidated subsidiaries (generally greater than 50%).</p>	<p>FAS 95 17 b Financial Accounting Standards Board</p> <p><a href="http://www.fasb.org/pdf/fas95.pdf">http://www.fasb.org/pdf/fas95.pdf</a> 32082 (Standard)</p>
500		D	T	Monetary	usfr-pte	<p>Purchase of Held-to-Maturity Securities</p> <p>Purchase of Held-to-Maturity Securities (Terse Label)</p> <p>PurchaseHeldMaturityInvestments</p> <p>Purchases of Held-to-Maturity Investments</p>	
501		D	T	Monetary	usfr-pte	<p>Purchase of Available-for-Sale Securities</p> <p>Purchase of Available-for-Sale Securities (Terse Label)</p> <p>PurchaseAvailableSaleInvestments</p> <p>Purchases of Available-for-Sale Investments</p>	
502		D	T	Monetary	usfr-pte	<p>Purchase of Other Investments</p> <p>Other Investments (Terse Label)</p> <p>PurchaseProceedsOtherInvestments</p> <p>Payments to acquire equity instruments of other enterprises (other than certain equity instruments carried in a trading account).</p>	

ID	Bal	Per	Nil	Type	NS	Labels/Name/Documentation	Reference
503		D	T	Monetary	usfr-pte	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)	
504		D	T	Monetary	usfr-pte	Purchase of Life Insurance Policies Life Insurance Policies (Terse Label) PurchaseLifeInsurancePolicies Payments to purchase life insurance policies for which the company is the beneficiary.	
505		D	T	Monetary	usfr-pte	Purchase of Notes Receivable Notes Receivable (Terse Label) PurchaseNotesReceivable Disbursements for loans made by the company.	
506		D	T	Monetary	usfr-pte	Purchase of Other Assets Other Assets (Terse Label) PurchaseOtherAssets Payments to acquire other productive assets.	
507		D	T	Monetary	usfr-pte	Software Development Costs Software Development Costs (Terse Label) SoftwareDevelopmentCosts Investment made in developing software; including internal use or other.	
508		D	T	Monetary	usfr-pte	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	
509		D	(String)		usfr-pte	<b>Disposal of Investments</b> 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. Note: This element serves as a category heading only. No data may be tagged to this element.	
510		D	T	Monetary	usfr-pte	Proceeds from Sale/Maturity of Debt and Equity Securities Debt and Equity Securities (Terse Label) Proceeds from Sale/Maturity of Debt and Equity Securities - Total (Total Label) SaleDebtEquitySecurities Cash inflows from sales and maturities of available-for-sale securities and held-to-maturity securities shall be classified as cash flows from investing activities and reported gross for each security classification in the statement of cash flows.	
511		D	T	Monetary	usfr-pte	Proceeds from Divestiture of Interest in Unconsolidated Affiliates Unconsolidated Affiliates (Terse Label) PaymentsUnconsolidatedAffiliatesChangesBalances Proceeds from sale of investment in unconsolidated affiliates (generally less than 50% generally accounted for under the equity method).	

ID	Bal	Per	Nil	Type	NS	Labels/Name/Documentation	Reference
512	D	T	Monetary		usfr-pte	<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>	
513	D	(String)			usfr-pte	<p><b>Sale of Other Investments</b></p> <p>Sale of Other Investments (Terse Label)</p> <p>SaleOtherInvestmentsAbstract</p> <p>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. Note: This element serves as a category heading only. No data may be tagged to this element.</p>	
514	D	T	Monetary		usfr-fste	<p>Proceeds from Sales of Other Investments</p> <p>Proceeds from Sales of Other Investments (Terse Label)</p> <p>ProceedsSaleProceedsOtherInvestments</p> <p>Amount received from the sale of investments classified in the balance sheet as "other".</p>	
515	D	T	Monetary		usfr-fste	<p>Proceeds from Maturities, Prepayments and Calls of Other Investments</p> <p>Proceeds from Maturities, Prepayments and Calls of Other Investments (Terse Label)</p> <p>ProceedsPrepaymentsMaturitiesProceedsOtherInvestments</p> <p>Amount received from other investments whether because the investment matured, was called by the issuer or was, in whole or in part, prepaid by the issuer.</p>	
516	D	T	Monetary		usfr-pte	<p>Proceeds from Other Investments</p> <p>Sale of Other Investments (Terse Label)</p> <p>Proceeds from Other Investments - Total (Total Label)</p> <p>ProceedsOtherInvestments</p> <p>Proceeds from the sales of equity instruments of other enterprises (other than certain equity instruments carried in a trading account).</p>	
517	D	(String)			usfr-pte	<p><b>Proceeds from Available-for-Sale Securities</b></p> <p>Proceeds from Available-for-Sale Securities (Terse Label)</p> <p>ProceedsAvailableSaleInvestmentsAbstract</p> <p>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. Note: This element serves as a category heading only. No data may be tagged to this element.</p>	
518	D	T	Monetary		usfr-pte	<p>Proceeds from Available-for-Sale Securities</p> <p>Proceeds from Available-for-Sale Securities (Terse Label)</p> <p>Proceeds from Available-for-Sale Securities - Total (Total Label)</p> <p>ProceedsAvailableSaleInvestments</p> <p>Proceeds from sales/maturities of available-for-sale investments</p>	
519	D	(String)			usfr-pte	<p><b>Proceeds from Held-to-Maturity Securities</b></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. Note: This element serves as a category heading only. No data may be tagged to this element.</p>	
520	D	T	Monetary		usfr-pte	<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>	

ID	Bal	Per	Nil	Type	NS	Labels/Name/Documentation	Reference
521	D	T	Monetary		usfr-pte	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)	
522	D	(String)			usfr-pte	<b>Increase/(Decrease) in Short-Term Investments, Net</b> 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 Note: This element serves as a category heading only. No data may be tagged to this element.	
523	D	T	Monetary		usfr-pte	Proceeds from Sale of Short-Term Investments, Net Proceeds from Sale of Short-Term Investments, Net (Terse Label) ProceedsSaleShortTermInvestmentsNet Cash inflows from purchases, sales, and maturities of trading securities shall be classified as cash flows from operating activities.	
524	D	T	Monetary		usfr-pte	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.	
525	D	T	Monetary		usfr-pte	Proceeds/(Payments) on Short-Term Investments Short-Term Investments (Terse Label) Proceeds/(Payments) on Short-Term Investments - Total (Total Label) ChangeShortTermInvestments 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	
526	D	(String)			usfr-pte	<b>Acquisition/(Divestiture) of Business Activities, Net</b> 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). Note: This element serves as a category heading only. No data may be tagged to this element.	
527	D	T	Monetary		usfr-pte	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.	
528	D	T	Monetary		usfr-pte	Proceeds from Divestiture of Business Divestiture of Businesses (Terse Label) ProceedsSaleBusiness The cash received from the sale of a business during the period.	
529	D	T	Monetary		usfr-pte	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	

ID	Bal	Per	Nil	Type	NS	Labels/Name/Documentation	Reference
530	D	T	Monetary		usfr-pte	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) NetCashFlowsProvidedUsedInvestingActivities The net amount of investing activity cash inflow and outflow for the period.	
531	D	(String)			usfr-pte	<b>Net Cash Flows Provided By/(Used In) Financing Activities</b> Net Cash Flows Provided By/(Used In) Financing Activities (Terse Label) NetCashFlowsProvidedUsedFinancingActivitiesAbstract 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. Note: This element serves as a category heading only. No data may be tagged to this element.	
532	D	(String)			usfr-fste	<b>Increase/(Decrease) in Deposits</b> Net Change in Deposits (Terse Label) NetChangeDepositsAbstract The net change in the total fund value in all deposit accounts during an accounting period; may include demand accounts, savings accounts, etc. Note: This element serves as a category heading only. No data may be tagged to this element.	
533	D	T	Monetary		usfr-fste	Increase/(Decrease) in Deposits (Excluding Deposits Purchased or Sold) Increase/Decrease in Deposit Balances (Terse Label) IncreaseDecreaseDeposits Increase/Decrease in deposit balances (excluding deposits purchased/sold)	
534	D	T	Monetary		usfr-fste	Deposits Purchased/Sold Deposits Purchased/Sold (Terse Label) DepositsPurchasedSold Net cash proceeds from purchase/sale of deposits	
535	D	T	Monetary		usfr-fste	Increase/(Decrease) in Deposits Increase/(Decrease) in Deposits - Total (Period Start Label) Net Change in Deposits (Terse Label) Increase/(Decrease) in Deposits - Total (Total Label) NetChangeDeposits The net change in the beginning and end of period of Deposits balances.	
536	D	(String)			usfr-pte	<b>Increase/(Decrease) in Debt</b> 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). Note: This element serves as a category heading only. No data may be tagged to this element.	
537	D	(String)			usfr-pte	<b>Increase/(Decrease) in Short-Term Borrowings</b> 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. Note: This element serves as a category heading only. No data may be tagged to this element.	
538	D	T	Monetary		usfr-pte	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.	

ID	Bal	Per	Nil	Type	NS	Labels/Name/Documentation	Reference
539		D		(String)	usfr-pte	<b>Proceeds from Short-Term Borrowings</b> Proceeds from Short-Term Borrowings (Terse Label) ProceedsShortTermBorrowingsAbstract 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 Note: This element serves as a category heading only. No data may be tagged to this element.	
540		D	T	Monetary	usfr-pte	Proceeds from Lines of Credit Line of Credit (Terse Label) ProceedsLineCreditChangesBalances Proceeds from a line of credit.	
541		D	T	Monetary	usfr-pte	Proceeds from Subordinated Debt Subordinated Debt (Terse Label) ProceedsSubordinateDebt 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	
542		D	T	Monetary	usfr-pte	Proceeds from Notes Payable Notes Payable (Terse Label) ProceedsNotesPayable Proceeds from notes payable.	
543		D	T	Monetary	usfr-pte	Proceeds from Other Debt Other Debt (Terse Label) ProceedsOtherDebtChangesBalances Proceeds from other borrowings.	
544		D	T	Monetary	usfr-pte	Proceeds from Short-Term Borrowings Proceeds from Short-Term Borrowings (Terse Label) Proceeds from Short-Term Borrowings - Total (Total Label) ProceedsShortTermBorrowings Proceeds from issuing bonds, mortgages, notes, and from other short- or long-term borrowing	
545		D		(String)	usfr-pte	<b>Repayments of Short-Term Borrowings</b> 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 Note: This element serves as a category heading only. No data may be tagged to this element.	
546		D	T	Monetary	usfr-pte	Repayments on Lines of Credit Line of Credit (Terse Label) RepaymentsLineCredit Repayments on a line of credit.	
547		D	T	Monetary	usfr-pte	Reduction of Capital Lease Obligations Capital Lease Obligations (Terse Label) ReductionCapitalLeaseObligations Reduction of capital lease obligations due to repayment.	



ID	Bal	Per	Nil	Type	NS	Labels/Name/Documentation	Reference
548	D	T	Monetary		usfr-pte	Repayments of Other Debt Other Debt (Terse Label) RepaymentsOtherDebt Repayments on other borrowings.	
549	D	T	Monetary		usfr-pte	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.	
550	D		(String)		usfr-fste	<b>Increase/(Decrease) in Federal Funds Purchased and Securities Sold Under Agreements to Repurchase</b> Net Change in Federal Funds Purchased and Securities Sold Under Agreements to Repurchase (Terse Label) NetChangeFederalFundsPurchasedSecuritiesSoldUnderAgreementsRepurchaseAbstract The net change in federal funds purchased (the immediately available funds purchased from other banks who have excess balance in federal reserve account; such funds are usually purchased on overnight basis) and securities sold under agreements to repurchase during an accounting period; both are short-term borrowings to the reporting entity. Note: This element serves as a category heading only. No data may be tagged to this element.	
551	D	T	Monetary		usfr-fste	Increase/(Decrease) in Federal Funds Purchased Net Change in Federal Funds Purchased (Terse Label) NetChangeFederalFundsPurchased Net change in beginning and ending balances of Federal Funds Purchased	
552	D	T	Monetary		usfr-fste	Increase/(Decrease) in Securities Sold Under Agreements to Repurchase Net Change in Securities Sold Under Agreements to Repurchase (Terse Label) NetChangeSecuritiesSoldUnderAgreementsRepurchase Net change in beginning and ending balances of Securities Sold Under Agreements to Repurchase	
553	D	T	Monetary		usfr-fste	Increase/(Decrease) in Federal Funds Purchased and Securities Sold Under Agreements to Repurchase, Net Net Change in Federal Funds Purchased and Securities Sold Under Agreements to Repurchase (Terse Label) NetChangeFederalFundsPurchasedSecuritiesSoldUnderAgreementsRepurchase Net change in beginning and ending balances of Federal Funds Purchased and Securities Sold Under Agreements to Repurchase	
554	D	T	Monetary		usfr-pte	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	
555	D		(String)		usfr-pte	<b>Increase/(Decrease) in Long-Term Debt and Capital Securities</b> 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. Note: This element serves as a category heading only. No data may be tagged to this element.	

ID	Bal	Per	Nil	Type	NS	Labels/Name/Documentation	Reference
556		D		(String)	usfr-pte	<b>Proceeds from Issuance of Long-Term Debt and Capital Securities</b> 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. Note: This element serves as a category heading only. No data may be tagged to this element.	
557		D	T	Monetary	usfr-fste	Proceeds from Issuance of Medium Term Notes Proceeds from Issuance of Medium Term Notes (Terse Label) ProceedsIssuanceMediumTermNotes Net cash proceeds From Issuance of Medium-Term Notes	
558		D	T	Monetary	usfr-fste	Issuance of Senior Debt Issuances of Senior Notes (Terse Label) IssuancesSeniorDebt Issuances of loans or debt securities that have a claim prior to junior obligations and equity on a corporation's assets in the event of a liquidation.	
559		D	T	Monetary	usfr-fste	Issuances of Subordinated Debt Issuances of Subordinated Debt (Terse Label) IssuancesSubordinatedDebt Issuances of debt where there is a pecking order determining the sequence in which a company will pay off its debt instruments, subordinate (or junior) issues will not be repaid until nonsubordinated (or senior) debt has been repaid in full.	
560		D	T	Monetary	usfr-fste	Proceeds from Federal Home Loan Bank Borrowings Proceeds from Federal Home Loan Bank Borrowings (Terse Label) ProceedsFederalHomeLoanBankBorrowings Cash inflow from the proceeds on Federal Home Loan Bank borrowings	
561		D	T	Monetary	usfr-pte	Proceeds from Issuance of Company Obligated Mandatorily Redeemable Capital Securities Proceeds from the Issuance of Company Obligated Mandatorily Redeemable Capital Securities (Terse Label) ProceedsIssuanceCompanyObligatedMandatorilyRedeemableCapitalSecurities 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 predetermined price; it's a component of cash inflows from financing activities	
562		D	T	Monetary	usfr-pte	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	
563		D	T	Monetary	usfr-pte	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	

ID	Bal	Per	Nil	Type	NS	Labels/Name/Documentation	Reference
564	D	T	Monetary		usfr-pte	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.	
565	D	T	Monetary		usfr-fste	Increase/(Decrease) in Other Borrowings Increase/(Decrease) in Other Borrowings - Total (Period Start Label) Net Change in Other borrowings (Terse Label) Increase/(Decrease) in Other Borrowings - Total (Total Label) NetChangeOtherBorrowings The net amount of cash flows from other borrowings not previously defined	
566	D	T	Monetary		usfr-pte	Increase/(Decrease) in Debt, Net Net Change in Debt (Terse Label) NetChangeDebt Net value of all repayments and proceeds of borrowings.	
567	D		(String)		usfr-fste	<b><i>Increase/(Decrease) in Federal Funds Sold and Securities Purchased Under Agreements to Resell</i></b> Net Change in Federal Funds Sold and Securities Purchased Under Agreements to Resell (Terse Label) NetChangeFederalFundsSoldSecuritiesPurchasedUnderAgreementsResellAbstract The net change in federal funds sold (the excess balance in federal reserve account sold to other financial institutions for interests) and securities purchased under agreements to resell during an accounting period. Note: This element serves as a category heading only. No data may be tagged to this element.	
568	D	T	Monetary		usfr-fste	Increase/(Decrease) in Federal Funds Sold Net Change in Federal Funds Sold (Terse Label) NetChangeFederalFundsSold Net change in beginning and ending balances of Federal Funds Sold	
569	D	T	Monetary		usfr-fste	Increase/(Decrease) in Securities Purchased Under Agreements to Resell Net Change in Securities Purchased Under Agreements to Resell (Terse Label) NetChangeSecuritiesPurchasedUnderAgreementsResell Net change in beginning and ending balances of Securities Purchased Under Agreements to Resell	
570	D	T	Monetary		usfr-fste	Increase/(Decrease) in Federal Funds Sold and Securities Purchased Under Agreements to Resell, Net Net Change in Federal Funds Sold and Securities Purchased Under Agreements to Resell (Terse Label) NetChangeFederalFundsSoldSecuritiesPurchasedUnderAgreementsResell Net change in beginning and ending balances of Federal Funds Sold and Securities Purchased Under Agreements to Resell	
571	D		(String)		usfr-fste	<b><i>Increase/(Decrease) in Loans and Leases</i></b> Net Change in Loans and Leases (Terse Label) NetChangeLoansLeasesAbstract The net change in investment in loans and direct financing leases and/or sales-type leases during an accounting period. Note: This element serves as a category heading only. No data may be tagged to this element.	

ID	Bal	Per	Nil	Type	NS	Labels/Name/Documentation	Reference
572	D	T	Monetary		usfr-fste	Loan and Lease Originations and Principal Collections Loan Originations and Principal Collections (Terse Label) NetLoanLeaseOriginationsPrincipalCollections Net proceed flow of Net Loan Originations and Principal Collections	
573	D	(String)			usfr-fste	<b>Proceeds from Sales of Loans and Leases Held for Investment</b> Proceeds from Sales of Loans and Leases Held for Investment (Terse Label) ProceedsSalesLoansLeasesHeldInvestmentAbstract The aggregate amount of cash received from sale of loans and direct financing leases held for investment during an accounting period. Note: This element serves as a category heading only. No data may be tagged to this element.	
574	D	T	Monetary		usfr-fste	Proceeds from Securitizations of Loans Proceeds from Securitizations of Loans (Terse Label) ProceedsSecuritizationsLoans Proceeds from the securitization of loans.	
575	D	T	Monetary		usfr-fste	Proceeds from Securitizations of Consumer Loans Proceeds from Securitizations of Consumer Loans (Terse Label) ProceedsSecuritizationsConsumerLoans Proceeds from the securitization of credit cards	
576	D	T	Monetary		usfr-fste	Proceeds from Securitizations of Credit Cards Proceeds from Securitizations of Credit Cards (Terse Label) ProceedsSecuritizationsCreditCards Proceeds from the securitization of credit cards.	
577	D	T	Monetary		usfr-fste	Proceeds from Sales of Loans and Leases Held for Investment Proceeds from Sales of Loans and Leases Held for Investment - Total (Period Start Label) Proceeds from Sales of Loans Held for Investment (Terse Label) Proceeds from Sales of Loans and Leases Held for Investment - Total (Total Label) ProceedsSalesLoansLeasesHeldInvestment Net cash proceeds From Sales of Loans Held For Investment and Credit Card securitizations.	
578	D	(String)			usfr-fste	<b>Purchase of Loans and Leases Held for Investment</b> Purchase of Loans and Leases Held for Investment (Terse Label) PurchaseLoansLeasesHeldInvestmentAbstract The total amount of cash used to purchase loans and leases for investment purpose. Note: This element serves as a category heading only. No data may be tagged to this element.	
579	D	T	Monetary		usfr-fste	Purchase of Loans and Leases Held for Investment - Credit Card Securitizations Purchase of Securitizations of Credit Cards (Terse Label) PurchaseSecuritizationsCreditCards Cash outflow from the purchase of the securitization of credit cards.	
580	D	T	Monetary		usfr-fste	Purchase of Loans and Leases Held for Investment Purchase of Loans Receivable Held for Investment - Total (Period Start Label) Purchase of Loans Receivable Held for Investment (Terse Label) Purchase of Loans Receivable Held for Investment - Total (Total Label) PurchaseLoansLeasesHeldInvestment Cash Outflow from the Purchase of Loans Receivable Held For Investment and Credit Card securitizations.	
581	D	T	Monetary		usfr-fste	Increase/(Decrease) in Loans and Leases - Other Other Changes in Loans and Leases, Net (Terse Label) OtherChangesLoansLeasesNet Other changes, net, in the loan and lease balances not previously defined.	

ID	Bal	Per	Nil	Type	NS	Labels/Name/Documentation	Reference
582	D	T	Monetary		usfr-fste	Increase/(Decrease) in Loans and Leases Increase/(Decrease) in Loans and Leases - Total (Period Start Label) Net Change in Loans and Leases (Terse Label) Increase/(Decrease) in Loans and Leases - Total (Total Label) NetChangeLoansLeases The net change in the beginning and end of period of loan and lease balances.	
583	D	(String)			usfr-pte	<b>Increase/(Decrease) in Equity</b> Increase/(Decrease) in Equity (Terse Label) NetChangeEquityAbstract The net change in stockholder's equity during an accounting period, may be resulted from net changes in contributed capital, retained earnings and accumulated other comprehensive income Note: This element serves as a category heading only. No data may be tagged to this element.	
584	D	(String)			usfr-pte	<b>Proceeds from Issuance of Equity</b> Proceeds from Issuance of Equity (Terse Label) ProceedsIssuanceEquityAbstract 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. Note: This element serves as a category heading only. No data may be tagged to this element.	
585	D	T	Monetary		usfr-pte	Proceeds from Issuance of Common Stock Common Stock (Terse Label) ProceedsIssuanceCommonStock The proceeds from the issuance of common stock.	
586	D	T	Monetary		usfr-pte	Proceeds from Issuance of Treasury Stock Proceeds from Issuance of Treasury Stock (Terse Label) ProceedsIssuanceTreasuryStock The proceeds from the issuance of treasury stock.	
587	D	T	Monetary		usfr-pte	Proceeds from Issuance of Preferred Stock Preferred Stock (Terse Label) ProceedsIssuancePreferredStock The proceeds from the issuance of preferred stock.	
588	D	T	Monetary		usfr-pte	Proceeds from Stock Options Exercised Stock Options Exercised (Terse Label) ProceedsStockOptionsExercised The proceeds from the exercise of stock options.	
589	D	T	Monetary		usfr-pte	Proceeds from Issuance of Warrants Issuance of Warrants (Terse Label) ProceedsIssuanceWarrants The proceeds from the issuance of warrants	
590	D	T	Monetary		usfr-pte	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.	
591	D	T	Monetary		usfr-pte	Increase/(Decrease) in Other Equity Other (Terse Label) OtherEquityChangesBalances The proceeds from other equity issuances.	

ID	Bal	Per	Nil	Type	NS	Labels/Name/Documentation	Reference
592	D	T	Monetary		usfr-pte	<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>	
593	D	(String)			usfr-pte	<p><b>Payment for Repurchases of Equity</b></p> <p>Payment for Repurchases of Equity (Terse Label)</p> <p>PaymentRepurchasesEquityAbstract</p> <p>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 Note: This element serves as a category heading only. No data may be tagged to this element.</p>	
594	D	(String)			usfr-pte	<p><b>Repurchase of Preferred and Common Stock</b></p> <p>Repurchase of Preferred and Common Stock (Terse Label)</p> <p>RepurchasePreferredCommonStockAbstract</p> <p>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 Note: This element serves as a category heading only. No data may be tagged to this element.</p>	
595	D	T	Monetary		usfr-pte	<p>Repurchase of Common Stock</p> <p>Common Stock (Terse Label)</p> <p>RepurchaseCommonStock</p> <p>Payments to repurchase the company's common stock.</p>	
596	D	T	Monetary		usfr-pte	<p>Repurchase of Preferred Stock</p> <p>Preferred Stock (Terse Label)</p> <p>RepurchasePreferredStock</p> <p>Payments to repurchase the company's preferred stock.</p>	
597	D	T	Monetary		usfr-pte	<p>Repurchase of Preferred and Common Stock</p> <p>Repurchase of Preferred and Common Stock (Terse Label)</p> <p>Repurchase of Preferred and Common Stock - Total (Total Label)</p> <p>RepurchasePreferredCommonStock</p> <p>Payments to repurchase the company's preferred and common stock.</p>	
598	D	T	Monetary		usfr-pte	<p>Increase/(Decrease) in Minority Interest in a Subsidiary</p> <p>Minority Interest (Terse Label)</p> <p>MinorityInterestSubsidiaryChangesBalances</p> <p>The net change in the beginning and end of period Minority Interest in a subsidiary's net assets balance.</p>	
599	D	T	Monetary		usfr-pte	<p>Repurchase of Warrants</p> <p>Repurchase of Warrants (Terse Label)</p> <p>RepurchaseWarrants</p> <p>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</p>	
600	D	T	Monetary		usfr-pte	<p>Repurchase of Other Equity</p> <p>Other (Terse Label)</p> <p>PaymentsRepurchaseOtherEquity</p> <p>Payments to repurchase the company's other equity.</p>	

ID	Bal	Per	Nil	Type	NS	Labels/Name/Documentation	Reference
601		D	T	Monetary	usfr-pte	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)	
602		D	T	Monetary	usfr-pte	Preferred Stock Transactions, Net Preferred Stock Transactions, Net (Terse Label) PreferredStockTransactionsNet Net payments and proceeds received from all preferred stock transactions	
603		D	T	Monetary	usfr-pte	Common Stock Transactions, Net Common Stock Transactions, Net (Terse Label) CommonStockTransactionsNet Net payments and proceeds received from all common stock transactions	
604		D	T	Monetary	usfr-pte	Increase/(Decrease) in Equity Net Change in Equity (Terse Label) Increase/(Decrease) in Equity - Total (Total Label) NetChangeEquity The net change in stockholder's equity during an accounting period, may be resulted from net changes in contributed capital, retained earnings and accumulated other comprehensive income	
605		D		(String)	usfr-pte	<b>Payment of Dividends</b> 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 Note: This element serves as a category heading only. No data may be tagged to this element.	
606		D		(String)	usfr-pte	<b>Payment of Dividends - Common and Preferred Stock</b> 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. Note: This element serves as a category heading only. No data may be tagged to this element.	
607		D	T	Monetary	usfr-pte	Payment of Dividends - Common Stock Common Dividends (Terse Label) PaymentCommonDividends Payments of dividends to common stockholders.	
608		D	T	Monetary	usfr-pte	Payment of Dividends - Preferred Stock Preferred Dividends (Terse Label) PaymentPreferredDividends Payments of dividends to preferred stockholders.	
609		D	T	Monetary	usfr-pte	Payment of Dividends - Minority Interest Minority Interest Dividends (Terse Label) PaymentMinorityInterestDividends Payments of dividends to minority interest	
610		D	T	Monetary	usfr-pte	Payment of Dividends Payment of Dividends (Terse Label) Payment of Dividends - Total (Total Label) PaymentDividends Payments of dividends (common, preferred, minority interest, other)	

ID	Bal	Per	Nil	Type	NS	Labels/Name/Documentation	Reference
611		D	T	Monetary	usfr-pte	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) NetCashFlowsProvidedUsedFinancingActivities The net amount of financing activity cash inflow and outflow for the period.	
612		D	T	Monetary	usfr-pte	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	
613	D	I	T	Monetary	usfr-pte	Cash and Cash Equivalents - Beginning Balance 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.	Regulation S-X Rule 7 3 2 SEC <a href="http://www.sec.gov/divisions/corpfin/forms/regsx.htm#till 38299">http://www.sec.gov/divisions/corpfin/forms/regsx.htm#till 38299</a> (Standard)
614	D	I	T	Monetary	usfr-pte	Cash and Cash Equivalents - Ending Balance 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.	Regulation S-X Rule 7 3 2 SEC <a href="http://www.sec.gov/divisions/corpfin/forms/regsx.htm#till 38299">http://www.sec.gov/divisions/corpfin/forms/regsx.htm#till 38299</a> (Standard)
615		D		(String)	usfr-pte	<b>Supplemental Disclosure</b> Supplemental Disclosure (Terse Label) SupplementalDisclosureAbstract Description and amount of supplemental disclosures to the statement of cash flow. Note: This element serves as a category heading only. No data may be tagged to this element.	
616		D	T	Monetary	usfr-pte	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.	
617		D	T	Monetary	usfr-pte	Noncash Investing and Financing Activities NonCash Investing and Financing Activities (Terse Label) NoncashInvestingFinancingActivities The description and amounts of noncash investing and financing activities	
618		D	T	Monetary	usfr-pte	Conversion of Debt Securities Conversion of Debt Securities (Terse Label) ConversionDebtSecurities Conversion of Debt Securities	



ID	Bal	Per	Nil	Type	NS	Labels/Name/Documentation	Reference
619		D	T	Monetary	usfr-pte	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	
620		D	T	Monetary	usfr-pte	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.	
621		D	T	Monetary	usfr-pte	Stock Issued Stock Issued (Terse Label) StockIssued The fair value of stock issued in noncash financing activities.	
622		D	T	Monetary	usfr-pte	Liabilities Assumed Liabilities Assumed (Terse Label) LiabilitiesAssumed The fair value of liabilities assumed in noncash investing or financing activities.	
623						<b>Extended Link (Statement of Stockholders' Equity)</b>	
624		D		(String)	usfr-pte	<b>Statement of Stockholders' Equity</b> Statement of Stockholders' Equity (Terse Label) StatementStockholdersEquityAbstract Statement of Stockholder's Equity	Regulation S-X 3 SEC 4 (Standard); APB 12 10 Accounting Principles Board (Standard); CON 5 55- 57 Financial Accounting Standards Board <a href="http://www.fasb.org/pdf/con5.pdf">http://www.fasb.org/pdf/con5.pdf</a> 31017 (Standard); Regulation S-X Rule 5 2 28-31 SEC <a href="http://www.sec.gov/divisions/corpfin/forms/regsx.htm#reg38299">http://www.sec.gov/divisions/corpfin/forms/regsx.htm#reg38299</a> (Standard); Regulation S-X Rule 3 4 SEC <a href="http://www.sec.gov/divisions/corpfin/forms/regsx.htm#reg38299">http://www.sec.gov/divisions/corpfin/forms/regsx.htm#reg38299</a> (Standard)

ID	Bal	Per	Nil	Type	NS	Labels/Name/Documentation	Reference
625		D		(String)	usfr-pte	<p><b><i>Increase/(Decrease) in Common Stock</i></b></p> <p>Common Stock (Terse Label)</p> <p>ChangesCommonStockAbstract</p> <p>The net change in the aggregate value (including both legal value and additional paid-in value) of common stocks during an accounting period; may be resulted from new issuance, retirement, exercise of stock options, etc. Note: This element serves as a category heading only. No data may be tagged to this element.</p>	<p>APB 12 10 Accounting Principles Board (Standard); CON 5 55-57 Financial Accounting Standards Board</p> <p><a href="http://www.fasb.org/pdf/con5.pdf">http://www.fasb.org/pdf/con5.pdf</a> 31017 (Standard); Regulation S-X Rule 5 2 30 SEC</p> <p><a href="http://www.sec.gov/divisions/corpfin/forms/regsx.htm#reg">http://www.sec.gov/divisions/corpfin/forms/regsx.htm#reg</a> 38299 (Standard); Regulation S-X Rule 3 4 SEC</p> <p><a href="http://www.sec.gov/divisions/corpfin/forms/regsx.htm#reg">http://www.sec.gov/divisions/corpfin/forms/regsx.htm#reg</a> 38299 (Standard)</p>
626		D		(String)	usfr-pte	<p><b><i>Increase/(Decrease) in Common Stock - Value (Excluding Additional Paid in Capital)</i></b></p> <p>Par Value (Terse Label)</p> <p>ChangesCommonStockParValueAbstract</p> <p>The net change in the aggregate legal value (par value, stated value or issuance value in case of non-par non-stated-value stock) of common stocks during an accounting period; may be resulted from new issuance, retirement, exercise of stock options, etc. Note: This element serves as a category heading only. No data may be tagged to this element.</p>	<p>APB 12 10 Accounting Principles Board (Standard); CON 5 55-57 Financial Accounting Standards Board</p> <p><a href="http://www.fasb.org/pdf/con5.pdf">http://www.fasb.org/pdf/con5.pdf</a> 31017 (Standard); Regulation S-X Rule 5 2 30 SEC</p> <p><a href="http://www.sec.gov/divisions/corpfin/forms/regsx.htm#reg">http://www.sec.gov/divisions/corpfin/forms/regsx.htm#reg</a> 38299 (Standard); Regulation S-X Rule 3 4 SEC</p> <p><a href="http://www.sec.gov/divisions/corpfin/forms/regsx.htm#reg">http://www.sec.gov/divisions/corpfin/forms/regsx.htm#reg</a> 38299 (Standard)</p>

ID	Bal	Per	Nil	Type	NS	Labels/Name/Documentation	Reference
627	C	I	T	Monetary	usfr-pte	<p>Common Stock Value (Excluding Additional Paid in Capital) - All Classes - Beginning Balance</p> <p>Common Stock Value (Excluding Additional Paid in Capital) - All Classes - Ending Balance (Period End Label)</p> <p>Common Stock Value (Excluding Additional Paid in Capital) - All Classes - Beginning Balance (Period Start Label)</p> <p>Common Stock Value (Excluding Additional Paid in Capital) - Total (Terse Label)</p> <p>Common Stock Value (Excluding Additional Paid in Capital) - All Classes - Total (Total Label)</p> <p>CommonStockValueTotal</p> <p>Aggregate legal value (par value, stated value or issuance value in case of non-par non-stated-value stock) for all common stocks from the reporting entity by the end of accounting period</p>	<p>APB 12 10 Accounting Principles Board (Standard); CON 5 55-57 Financial Accounting Standards Board</p> <p><a href="http://www.fasb.org/pdf/con5.pdf">http://www.fasb.org/pdf/con5.pdf</a> 31017 (Standard); Regulation S-X Rule 5 2 30 SEC</p> <p><a href="http://www.sec.gov/divisions/corpfin/forms/regsx.htm#reg38299">http://www.sec.gov/divisions/corpfin/forms/regsx.htm#reg38299</a> (Standard); Regulation S-X Rule 5 2 30 SEC</p> <p><a href="http://www.sec.gov/divisions/corpfin/forms/regsx.htm#till38299">http://www.sec.gov/divisions/corpfin/forms/regsx.htm#till38299</a> (Standard); Regulation S-X Rule 5 2 28-29 SEC</p> <p><a href="http://www.sec.gov/divisions/corpfin/forms/regsx.htm#till38299">http://www.sec.gov/divisions/corpfin/forms/regsx.htm#till38299</a> (Standard); Regulation S-X Rule 3 4 SEC</p> <p><a href="http://www.sec.gov/divisions/corpfin/forms/regsx.htm#reg38299">http://www.sec.gov/divisions/corpfin/forms/regsx.htm#reg38299</a> (Standard)</p>
628	D		(String)		usfr-pte	<p><b>Common Stock Value (Excluding Additional Paid in Capital) - All Classes - Increase/(Decrease)</b></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. Note: This element serves as a category heading only. No data may be tagged to this element.</p>	<p>APB 12 10 Accounting Principles Board (Standard); CON 5 55-57 Financial Accounting Standards Board</p> <p><a href="http://www.fasb.org/pdf/con5.pdf">http://www.fasb.org/pdf/con5.pdf</a> 31017 (Standard); Regulation S-X Rule 5 2 30 SEC</p> <p><a href="http://www.sec.gov/divisions/corpfin/forms/regsx.htm#reg38299">http://www.sec.gov/divisions/corpfin/forms/regsx.htm#reg38299</a> (Standard); Regulation S-X Rule 3 4 SEC</p> <p><a href="http://www.sec.gov/divisions/corpfin/forms/regsx.htm#reg38299">http://www.sec.gov/divisions/corpfin/forms/regsx.htm#reg38299</a> (Standard)</p>

ID	Bal	Per	Nil	Type	NS	Labels/Name/Documentation	Reference
629		D		(String)	usfr-pte	<b>Common Stock Issued - Value (Excluding Additional Paid in Capital)</b> 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. Note: This element serves as a category heading only. No data may be tagged to this element.	APB 12 10 Accounting Principles Board (Standard); CON 5 55-57 Financial Accounting Standards Board <a href="http://www.fasb.org/pdf/con5.pdf">http://www.fasb.org/pdf/con5.pdf</a> 31017 (Standard); Regulation S-X Rule 5 2 30 SEC <a href="http://www.sec.gov/divisions/corpfin/forms/regsx.htm#reg38299">http://www.sec.gov/divisions/corpfin/forms/regsx.htm#reg38299</a> (Standard); Regulation S-X Rule 3 4 SEC <a href="http://www.sec.gov/divisions/corpfin/forms/regsx.htm#reg38299">http://www.sec.gov/divisions/corpfin/forms/regsx.htm#reg38299</a> (Standard)
630		D	T	Monetary	usfr-pte	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.	APB 12 10 Accounting Principles Board (Standard); CON 5 55-57 Financial Accounting Standards Board <a href="http://www.fasb.org/pdf/con5.pdf">http://www.fasb.org/pdf/con5.pdf</a> 31017 (Standard); Regulation S-X Rule 5 2 30 SEC <a href="http://www.sec.gov/divisions/corpfin/forms/regsx.htm#reg38299">http://www.sec.gov/divisions/corpfin/forms/regsx.htm#reg38299</a> (Standard); Regulation S-X Rule 3 4 SEC <a href="http://www.sec.gov/divisions/corpfin/forms/regsx.htm#reg38299">http://www.sec.gov/divisions/corpfin/forms/regsx.htm#reg38299</a> (Standard)
631		D	T	Monetary	usfr-pte	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.	APB 12 10 Accounting Principles Board (Standard); CON 5 55-57 Financial Accounting Standards Board <a href="http://www.fasb.org/pdf/con5.pdf">http://www.fasb.org/pdf/con5.pdf</a> 31017 (Standard); Regulation S-X Rule 5 2 30 SEC <a href="http://www.sec.gov/divisions/corpfin/forms/regsx.htm#reg38299">http://www.sec.gov/divisions/corpfin/forms/regsx.htm#reg38299</a> (Standard); Regulation S-X Rule 3 4 SEC <a href="http://www.sec.gov/divisions/corpfin/forms/regsx.htm#reg38299">http://www.sec.gov/divisions/corpfin/forms/regsx.htm#reg38299</a> (Standard)

ID	Bal	Per	Nil	Type	NS	Labels/Name/Documentation	Reference
632	D	T	Monetary		usfr-pte	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	APB 12 10 Accounting Principles Board (Standard); CON 5 55-57 Financial Accounting Standards Board <a href="http://www.fasb.org/pdf/con5.pdf">http://www.fasb.org/pdf/con5.pdf</a> 31017 (Standard); Regulation S-X Rule 5 2 30 SEC <a href="http://www.sec.gov/divisions/corpfin/forms/regsx.htm#reg38299">http://www.sec.gov/divisions/corpfin/forms/regsx.htm#reg38299</a> (Standard); Regulation S-X Rule 3 4 SEC <a href="http://www.sec.gov/divisions/corpfin/forms/regsx.htm#reg38299">http://www.sec.gov/divisions/corpfin/forms/regsx.htm#reg38299</a> (Standard)
633	D	T	Monetary		usfr-pte	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.	APB 12 10 Accounting Principles Board (Standard); CON 5 55-57 Financial Accounting Standards Board <a href="http://www.fasb.org/pdf/con5.pdf">http://www.fasb.org/pdf/con5.pdf</a> 31017 (Standard); Regulation S-X Rule 5 2 30 SEC <a href="http://www.sec.gov/divisions/corpfin/forms/regsx.htm#reg38299">http://www.sec.gov/divisions/corpfin/forms/regsx.htm#reg38299</a> (Standard); Regulation S-X Rule 3 4 SEC <a href="http://www.sec.gov/divisions/corpfin/forms/regsx.htm#reg38299">http://www.sec.gov/divisions/corpfin/forms/regsx.htm#reg38299</a> (Standard)
634	D	T	Monetary		usfr-pte	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.	APB 12 10 Accounting Principles Board (Standard); CON 5 55-57 Financial Accounting Standards Board <a href="http://www.fasb.org/pdf/con5.pdf">http://www.fasb.org/pdf/con5.pdf</a> 31017 (Standard); Regulation S-X Rule 5 2 30 SEC <a href="http://www.sec.gov/divisions/corpfin/forms/regsx.htm#reg38299">http://www.sec.gov/divisions/corpfin/forms/regsx.htm#reg38299</a> (Standard); Regulation S-X Rule 3 4 SEC <a href="http://www.sec.gov/divisions/corpfin/forms/regsx.htm#reg38299">http://www.sec.gov/divisions/corpfin/forms/regsx.htm#reg38299</a> (Standard)

ID	Bal	Per	Nil	Type	NS	Labels/Name/Documentation	Reference
635		D	T	Monetary	usfr-pte	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.	APB 12 10 Accounting Principles Board (Standard); CON 5 55-57 Financial Accounting Standards Board <a href="http://www.fasb.org/pdf/con5.pdf">http://www.fasb.org/pdf/con5.pdf</a> 31017 (Standard); Regulation S-X Rule 5 2 30 SEC <a href="http://www.sec.gov/divisions/corpfin/forms/regsx.htm#reg38299">http://www.sec.gov/divisions/corpfin/forms/regsx.htm#reg38299</a> (Standard); Regulation S-X Rule 3 4 SEC <a href="http://www.sec.gov/divisions/corpfin/forms/regsx.htm#reg38299">http://www.sec.gov/divisions/corpfin/forms/regsx.htm#reg38299</a> (Standard)
636		D	T	Monetary	usfr-pte	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.	APB 12 10 Accounting Principles Board (Standard); CON 5 55-57 Financial Accounting Standards Board <a href="http://www.fasb.org/pdf/con5.pdf">http://www.fasb.org/pdf/con5.pdf</a> 31017 (Standard); Regulation S-X Rule 5 2 30 SEC <a href="http://www.sec.gov/divisions/corpfin/forms/regsx.htm#reg38299">http://www.sec.gov/divisions/corpfin/forms/regsx.htm#reg38299</a> (Standard); Regulation S-X Rule 3 4 SEC <a href="http://www.sec.gov/divisions/corpfin/forms/regsx.htm#reg38299">http://www.sec.gov/divisions/corpfin/forms/regsx.htm#reg38299</a> (Standard)
637		D	T	Monetary	usfr-pte	Common Stock Issued - Value (Excluding Additional Paid in Capital) - Total 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	APB 12 10 Accounting Principles Board (Standard); CON 5 55-57 Financial Accounting Standards Board <a href="http://www.fasb.org/pdf/con5.pdf">http://www.fasb.org/pdf/con5.pdf</a> 31017 (Standard); Regulation S-X Rule 5 2 30 SEC <a href="http://www.sec.gov/divisions/corpfin/forms/regsx.htm#reg38299">http://www.sec.gov/divisions/corpfin/forms/regsx.htm#reg38299</a> (Standard); Regulation S-X Rule 3 4 SEC <a href="http://www.sec.gov/divisions/corpfin/forms/regsx.htm#reg38299">http://www.sec.gov/divisions/corpfin/forms/regsx.htm#reg38299</a> (Standard)

## Presentation Report

1/10/2006 7:35:19 AM

ID	Bal	Per	Nil	Type	NS	Labels/Name/Documentation	Reference
638	D	T	Monetary		usfr-pte	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.	APB 12 10 Accounting Principles Board (Standard); CON 5 55-57 Financial Accounting Standards Board <a href="http://www.fasb.org/pdf/con5.pdf">http://www.fasb.org/pdf/con5.pdf</a> 31017 (Standard); Regulation S-X Rule 5 2 30 SEC <a href="http://www.sec.gov/divisions/corpfin/forms/regsx.htm#reg38299">http://www.sec.gov/divisions/corpfin/forms/regsx.htm#reg38299</a> (Standard); Regulation S-X Rule 3 4 SEC <a href="http://www.sec.gov/divisions/corpfin/forms/regsx.htm#reg38299">http://www.sec.gov/divisions/corpfin/forms/regsx.htm#reg38299</a> (Standard)
639	D	T	Monetary		usfr-pte	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.	APB 12 10 Accounting Principles Board (Standard); CON 5 55-57 Financial Accounting Standards Board <a href="http://www.fasb.org/pdf/con5.pdf">http://www.fasb.org/pdf/con5.pdf</a> 31017 (Standard); Regulation S-X Rule 5 2 30 SEC <a href="http://www.sec.gov/divisions/corpfin/forms/regsx.htm#reg38299">http://www.sec.gov/divisions/corpfin/forms/regsx.htm#reg38299</a> (Standard); Regulation S-X Rule 3 4 SEC <a href="http://www.sec.gov/divisions/corpfin/forms/regsx.htm#reg38299">http://www.sec.gov/divisions/corpfin/forms/regsx.htm#reg38299</a> (Standard)
640	D	T	Monetary		usfr-pte	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.	APB 12 10 Accounting Principles Board (Standard); CON 5 55-57 Financial Accounting Standards Board <a href="http://www.fasb.org/pdf/con5.pdf">http://www.fasb.org/pdf/con5.pdf</a> 31017 (Standard); Regulation S-X Rule 5 2 30 SEC <a href="http://www.sec.gov/divisions/corpfin/forms/regsx.htm#reg38299">http://www.sec.gov/divisions/corpfin/forms/regsx.htm#reg38299</a> (Standard); Regulation S-X Rule 3 4 SEC <a href="http://www.sec.gov/divisions/corpfin/forms/regsx.htm#reg38299">http://www.sec.gov/divisions/corpfin/forms/regsx.htm#reg38299</a> (Standard)

ID	Bal	Per	Nil	Type	NS	Labels/Name/Documentation	Reference
641		D	T	Monetary	usfr-pte	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	APB 12 10 Accounting Principles Board (Standard); CON 5 55-57 Financial Accounting Standards Board <a href="http://www.fasb.org/pdf/con5.pdf">http://www.fasb.org/pdf/con5.pdf</a> 31017 (Standard); Regulation S-X Rule 5 2 30 SEC <a href="http://www.sec.gov/divisions/corpfin/forms/regsx.htm#reg38299">http://www.sec.gov/divisions/corpfin/forms/regsx.htm#reg38299</a> (Standard); Regulation S-X Rule 3 4 SEC <a href="http://www.sec.gov/divisions/corpfin/forms/regsx.htm#reg38299">http://www.sec.gov/divisions/corpfin/forms/regsx.htm#reg38299</a> (Standard)
642	C	D	T	Monetary	usfr-pte	Common Stock Value (Excluding Additional Paid in Capital) - All Classes - Increase/(Decrease) - Total Common Stock Value (Excluding Additional Paid in Capital) - Changes (Terse Label) Common Stock Value (Excluding Additional Paid in Capital) - All Classes - Increase/(Decrease) - Total (Total Label) CommonStockParChanges 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.	APB 12 10 Accounting Principles Board (Standard); CON 5 55-57 Financial Accounting Standards Board <a href="http://www.fasb.org/pdf/con5.pdf">http://www.fasb.org/pdf/con5.pdf</a> 31017 (Standard); Regulation S-X Rule 5 2 30 SEC <a href="http://www.sec.gov/divisions/corpfin/forms/regsx.htm#reg38299">http://www.sec.gov/divisions/corpfin/forms/regsx.htm#reg38299</a> (Standard); Regulation S-X Rule 3 4 SEC <a href="http://www.sec.gov/divisions/corpfin/forms/regsx.htm#reg38299">http://www.sec.gov/divisions/corpfin/forms/regsx.htm#reg38299</a> (Standard)



ID	Bal	Per	Nil	Type	NS	Labels/Name/Documentation	Reference
643	C	I	T	Monetary	usfr-pte	<p>Common Stock Value (Excluding Additional Paid in Capital) - All Classes - Ending Balance</p> <p>Common Stock Value (Excluding Additional Paid in Capital) - All Classes - Ending Balance (Period End Label)</p> <p>Common Stock Value (Excluding Additional Paid in Capital) - All Classes - Beginning Balance (Period Start Label)</p> <p>Common Stock Value (Excluding Additional Paid in Capital) - Total (Terse Label)</p> <p>Common Stock Value (Excluding Additional Paid in Capital) - All Classes - Total (Total Label)</p> <p>CommonStockValueTotal</p> <p>Aggregate legal value (par value, stated value or issuance value in case of non-par non-stated-value stock) for all common stocks from the reporting entity by the end of accounting period</p>	<p>APB 12 10 Accounting Principles Board (Standard); CON 5 55-57 Financial Accounting Standards Board</p> <p><a href="http://www.fasb.org/pdf/con5.pdf">http://www.fasb.org/pdf/con5.pdf</a> 31017 (Standard); Regulation S-X Rule 5 2 30 SEC</p> <p><a href="http://www.sec.gov/divisions/corpfin/forms/regsx.htm#reg">http://www.sec.gov/divisions/corpfin/forms/regsx.htm#reg</a> 38299 (Standard); Regulation S-X Rule 5 2 30 SEC</p> <p><a href="http://www.sec.gov/divisions/corpfin/forms/regsx.htm#till">http://www.sec.gov/divisions/corpfin/forms/regsx.htm#till</a> 38299 (Standard); Regulation S-X Rule 5 2 28-29 SEC</p> <p><a href="http://www.sec.gov/divisions/corpfin/forms/regsx.htm#till">http://www.sec.gov/divisions/corpfin/forms/regsx.htm#till</a> 38299 (Standard); Regulation S-X Rule 3 4 SEC</p> <p><a href="http://www.sec.gov/divisions/corpfin/forms/regsx.htm#reg">http://www.sec.gov/divisions/corpfin/forms/regsx.htm#reg</a> 38299 (Standard)</p>
644	D	(String)			usfr-pte	<p><b><i>Increase/(Decrease) in Common Stock - Shares</i></b></p> <p>Number of Shares (Terse Label)</p> <p>ChangesCommonStockNumberSharesAbstract</p> <p>The net change in the aggregate share number of common stocks during an accounting period; may be resulted from new issuance, retirement, exercise of stock options, etc. Note: This element serves as a category heading only. No data may be tagged to this element.</p>	<p>APB 12 10 Accounting Principles Board (Standard); CON 5 55-57 Financial Accounting Standards Board</p> <p><a href="http://www.fasb.org/pdf/con5.pdf">http://www.fasb.org/pdf/con5.pdf</a> 31017 (Standard); Regulation S-X Rule 5 2 30 SEC</p> <p><a href="http://www.sec.gov/divisions/corpfin/forms/regsx.htm#reg">http://www.sec.gov/divisions/corpfin/forms/regsx.htm#reg</a> 38299 (Standard); Regulation S-X Rule 3 4 SEC</p> <p><a href="http://www.sec.gov/divisions/corpfin/forms/regsx.htm#reg">http://www.sec.gov/divisions/corpfin/forms/regsx.htm#reg</a> 38299 (Standard)</p>

ID	Bal	Per	Nil	Type	NS	Labels/Name/Documentation	Reference
645		I	T	Shares	usfr-pte	<p>Common Stock Shares Outstanding - All Classes - Beginning Balance</p> <p>Common Stock Shares Outstanding - All Classes - Ending Balance (Period End Label)</p> <p>Common Stock Shares Outstanding - All Classes - Beginning Balance (Period Start Label)</p> <p>Common Shares Outstanding (Terse Label)</p> <p>Common Stock Shares Outstanding - All Classes - Total (Total Label)</p> <p>CommonStockSharesOutstandingTotal</p> <p>Total number of common shares outstanding (i.e. excluding treasury shares reacquired) at the end of accounting period</p>	<p>APB 12 10 Accounting Principles Board (Standard); CON 5 55-57 Financial Accounting Standards Board</p> <p><a href="http://www.fasb.org/pdf/con5.pdf">http://www.fasb.org/pdf/con5.pdf</a> 31017 (Standard); Regulation S-X Rule 5 2 30 SEC</p> <p><a href="http://www.sec.gov/divisions/corpfin/forms/regsx.htm#reg38299">http://www.sec.gov/divisions/corpfin/forms/regsx.htm#reg38299</a> (Standard); Regulation S-X Rule 3 4 SEC</p> <p><a href="http://www.sec.gov/divisions/corpfin/forms/regsx.htm#reg38299">http://www.sec.gov/divisions/corpfin/forms/regsx.htm#reg38299</a> (Standard)</p>
646	D		(String)		usfr-pte	<p><b>Common Stock - Shares - Increase/(Decrease)</b></p> <p>Number of Shares - Changes (Terse Label)</p> <p>CommonStockNumberSharesChangesAbstract</p> <p>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. Note: This element serves as a category heading only. No data may be tagged to this element.</p>	<p>APB 12 10 Accounting Principles Board (Standard); CON 5 55-57 Financial Accounting Standards Board</p> <p><a href="http://www.fasb.org/pdf/con5.pdf">http://www.fasb.org/pdf/con5.pdf</a> 31017 (Standard); Regulation S-X Rule 5 2 30 SEC</p> <p><a href="http://www.sec.gov/divisions/corpfin/forms/regsx.htm#reg38299">http://www.sec.gov/divisions/corpfin/forms/regsx.htm#reg38299</a> (Standard); Regulation S-X Rule 3 4 SEC</p> <p><a href="http://www.sec.gov/divisions/corpfin/forms/regsx.htm#reg38299">http://www.sec.gov/divisions/corpfin/forms/regsx.htm#reg38299</a> (Standard)</p>
647	D		(String)		usfr-pte	<p><b>Common Stock Issued - Shares</b></p> <p>Number of Shares (Terse Label)</p> <p>CommonStockIssuedNumberSharesAbstract</p> <p>Total number of common shares issued during an accounting period Note: This element serves as a category heading only. No data may be tagged to this element.</p>	<p>APB 12 10 Accounting Principles Board (Standard); CON 5 55-57 Financial Accounting Standards Board</p> <p><a href="http://www.fasb.org/pdf/con5.pdf">http://www.fasb.org/pdf/con5.pdf</a> 31017 (Standard); Regulation S-X Rule 5 2 30 SEC</p> <p><a href="http://www.sec.gov/divisions/corpfin/forms/regsx.htm#reg38299">http://www.sec.gov/divisions/corpfin/forms/regsx.htm#reg38299</a> (Standard); Regulation S-X Rule 3 4 SEC</p> <p><a href="http://www.sec.gov/divisions/corpfin/forms/regsx.htm#reg38299">http://www.sec.gov/divisions/corpfin/forms/regsx.htm#reg38299</a> (Standard)</p>

ID	Bal	Per	Nil	Type	NS	Labels/Name/Documentation	Reference
648		D	T	Shares	usfr-pte	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.	APB 12 10 Accounting Principles Board (Standard); CON 5 55-57 Financial Accounting Standards Board <a href="http://www.fasb.org/pdf/con5.pdf">http://www.fasb.org/pdf/con5.pdf</a> 31017 (Standard); Regulation S-X Rule 5 2 30 SEC <a href="http://www.sec.gov/divisions/corpfin/forms/regsx.htm#reg38299">http://www.sec.gov/divisions/corpfin/forms/regsx.htm#reg38299</a> (Standard); Regulation S-X Rule 3 4 SEC <a href="http://www.sec.gov/divisions/corpfin/forms/regsx.htm#reg38299">http://www.sec.gov/divisions/corpfin/forms/regsx.htm#reg38299</a> (Standard)
649		D	T	Shares	usfr-pte	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.	APB 12 10 Accounting Principles Board (Standard); CON 5 55-57 Financial Accounting Standards Board <a href="http://www.fasb.org/pdf/con5.pdf">http://www.fasb.org/pdf/con5.pdf</a> 31017 (Standard); Regulation S-X Rule 5 2 30 SEC <a href="http://www.sec.gov/divisions/corpfin/forms/regsx.htm#reg38299">http://www.sec.gov/divisions/corpfin/forms/regsx.htm#reg38299</a> (Standard); Regulation S-X Rule 3 4 SEC <a href="http://www.sec.gov/divisions/corpfin/forms/regsx.htm#reg38299">http://www.sec.gov/divisions/corpfin/forms/regsx.htm#reg38299</a> (Standard)
650		D	T	Shares	usfr-pte	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.	APB 12 10 Accounting Principles Board (Standard); CON 5 55-57 Financial Accounting Standards Board <a href="http://www.fasb.org/pdf/con5.pdf">http://www.fasb.org/pdf/con5.pdf</a> 31017 (Standard); Regulation S-X Rule 5 2 30 SEC <a href="http://www.sec.gov/divisions/corpfin/forms/regsx.htm#reg38299">http://www.sec.gov/divisions/corpfin/forms/regsx.htm#reg38299</a> (Standard); Regulation S-X Rule 3 4 SEC <a href="http://www.sec.gov/divisions/corpfin/forms/regsx.htm#reg38299">http://www.sec.gov/divisions/corpfin/forms/regsx.htm#reg38299</a> (Standard)

ID	Bal	Per	Nil	Type	NS	Labels/Name/Documentation	Reference
651		D	T	Shares	usfr-pte	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	APB 12 10 Accounting Principles Board (Standard); CON 5 55-57 Financial Accounting Standards Board <a href="http://www.fasb.org/pdf/con5.pdf">http://www.fasb.org/pdf/con5.pdf</a> 31017 (Standard); Regulation S-X Rule 5 2 30 SEC <a href="http://www.sec.gov/divisions/corpfin/forms/regsx.htm#reg38299">http://www.sec.gov/divisions/corpfin/forms/regsx.htm#reg38299</a> (Standard); Regulation S-X Rule 3 4 SEC <a href="http://www.sec.gov/divisions/corpfin/forms/regsx.htm#reg38299">http://www.sec.gov/divisions/corpfin/forms/regsx.htm#reg38299</a> (Standard)
652		D	T	Shares	usfr-pte	Common Stock Issued - Employees' Restricted Shares - Shares Employees' Restricted Shares - Number of Shares (Terse Label) CommonStockIssuedEmployeesRestrictedSharesNumberShares Number of shares of Employee Restricted Shares issued.	APB 12 10 Accounting Principles Board (Standard); CON 5 55-57 Financial Accounting Standards Board <a href="http://www.fasb.org/pdf/con5.pdf">http://www.fasb.org/pdf/con5.pdf</a> 31017 (Standard); Regulation S-X Rule 5 2 30 SEC <a href="http://www.sec.gov/divisions/corpfin/forms/regsx.htm#reg38299">http://www.sec.gov/divisions/corpfin/forms/regsx.htm#reg38299</a> (Standard); Regulation S-X Rule 3 4 SEC <a href="http://www.sec.gov/divisions/corpfin/forms/regsx.htm#reg38299">http://www.sec.gov/divisions/corpfin/forms/regsx.htm#reg38299</a> (Standard)
653		D	T	Shares	usfr-pte	Common Stock Issued - Pursuant to Acquisitions - Shares Number of Shares (Terse Label) StockIssuedPursuantAcquisitionNumberShares Number of shares of stock issued pursuant to acquisitions.	APB 12 10 Accounting Principles Board (Standard); CON 5 55-57 Financial Accounting Standards Board <a href="http://www.fasb.org/pdf/con5.pdf">http://www.fasb.org/pdf/con5.pdf</a> 31017 (Standard); Regulation S-X Rule 5 2 30 SEC <a href="http://www.sec.gov/divisions/corpfin/forms/regsx.htm#reg38299">http://www.sec.gov/divisions/corpfin/forms/regsx.htm#reg38299</a> (Standard); Regulation S-X Rule 3 4 SEC <a href="http://www.sec.gov/divisions/corpfin/forms/regsx.htm#reg38299">http://www.sec.gov/divisions/corpfin/forms/regsx.htm#reg38299</a> (Standard)

## Presentation Report

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ID	Bal	Per	Nil	Type	NS	Labels/Name/Documentation	Reference
654		D	T	Shares	usfr-pte	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.	APB 12 10 Accounting Principles Board (Standard); CON 5 55-57 Financial Accounting Standards Board <a href="http://www.fasb.org/pdf/con5.pdf">http://www.fasb.org/pdf/con5.pdf</a> 31017 (Standard); Regulation S-X Rule 5 2 30 SEC <a href="http://www.sec.gov/divisions/corpfin/forms/regsx.htm#reg38299">http://www.sec.gov/divisions/corpfin/forms/regsx.htm#reg38299</a> (Standard); Regulation S-X Rule 3 4 SEC <a href="http://www.sec.gov/divisions/corpfin/forms/regsx.htm#reg38299">http://www.sec.gov/divisions/corpfin/forms/regsx.htm#reg38299</a> (Standard)
655		D	T	Shares	usfr-pte	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	APB 12 10 Accounting Principles Board (Standard); CON 5 55-57 Financial Accounting Standards Board <a href="http://www.fasb.org/pdf/con5.pdf">http://www.fasb.org/pdf/con5.pdf</a> 31017 (Standard); Regulation S-X Rule 5 2 30 SEC <a href="http://www.sec.gov/divisions/corpfin/forms/regsx.htm#reg38299">http://www.sec.gov/divisions/corpfin/forms/regsx.htm#reg38299</a> (Standard); Regulation S-X Rule 3 4 SEC <a href="http://www.sec.gov/divisions/corpfin/forms/regsx.htm#reg38299">http://www.sec.gov/divisions/corpfin/forms/regsx.htm#reg38299</a> (Standard)
656		D	T	Shares	usfr-pte	Common Stock Issued - Shares - Total Number of Shares (Terse Label) Common Stock Issued - Shares - Total (Total Label) CommonStockIssuedNumberShares Total number of common shares issued during an accounting period	APB 12 10 Accounting Principles Board (Standard); CON 5 55-57 Financial Accounting Standards Board <a href="http://www.fasb.org/pdf/con5.pdf">http://www.fasb.org/pdf/con5.pdf</a> 31017 (Standard); Regulation S-X Rule 5 2 30 SEC <a href="http://www.sec.gov/divisions/corpfin/forms/regsx.htm#reg38299">http://www.sec.gov/divisions/corpfin/forms/regsx.htm#reg38299</a> (Standard); Regulation S-X Rule 3 4 SEC <a href="http://www.sec.gov/divisions/corpfin/forms/regsx.htm#reg38299">http://www.sec.gov/divisions/corpfin/forms/regsx.htm#reg38299</a> (Standard)

ID	Bal	Per	Nil	Type	NS	Labels/Name/Documentation	Reference
657		D	T	Shares	usfr-pte	Convertible Securities - Common Stock - Shares Common Stock - Number of Shares (Terse Label) ConvertibleSecuritiesCommonStockNumberShares Number of shares of convertible common stock shares.	APB 12 10 Accounting Principles Board (Standard); CON 5 55-57 Financial Accounting Standards Board <a href="http://www.fasb.org/pdf/con5.pdf">http://www.fasb.org/pdf/con5.pdf</a> 31017 (Standard); Regulation S-X Rule 5 2 30 SEC <a href="http://www.sec.gov/divisions/corpfin/forms/regsx.htm#reg38299">http://www.sec.gov/divisions/corpfin/forms/regsx.htm#reg38299</a> (Standard); Regulation S-X Rule 3 4 SEC <a href="http://www.sec.gov/divisions/corpfin/forms/regsx.htm#reg38299">http://www.sec.gov/divisions/corpfin/forms/regsx.htm#reg38299</a> (Standard)
658		D	T	Shares	usfr-pte	Stock Dividend - Common Stock - Shares Number of Shares (Terse Label) StockDividendCommonStockNumberShares Number of shares of common stock issued as a stock dividend	APB 12 10 Accounting Principles Board (Standard); CON 5 55-57 Financial Accounting Standards Board <a href="http://www.fasb.org/pdf/con5.pdf">http://www.fasb.org/pdf/con5.pdf</a> 31017 (Standard); Regulation S-X Rule 5 2 30 SEC <a href="http://www.sec.gov/divisions/corpfin/forms/regsx.htm#reg38299">http://www.sec.gov/divisions/corpfin/forms/regsx.htm#reg38299</a> (Standard); Regulation S-X Rule 3 4 SEC <a href="http://www.sec.gov/divisions/corpfin/forms/regsx.htm#reg38299">http://www.sec.gov/divisions/corpfin/forms/regsx.htm#reg38299</a> (Standard)
659		D	T	Shares	usfr-pte	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.	APB 12 10 Accounting Principles Board (Standard); CON 5 55-57 Financial Accounting Standards Board <a href="http://www.fasb.org/pdf/con5.pdf">http://www.fasb.org/pdf/con5.pdf</a> 31017 (Standard); Regulation S-X Rule 5 2 30 SEC <a href="http://www.sec.gov/divisions/corpfin/forms/regsx.htm#reg38299">http://www.sec.gov/divisions/corpfin/forms/regsx.htm#reg38299</a> (Standard); Regulation S-X Rule 3 4 SEC <a href="http://www.sec.gov/divisions/corpfin/forms/regsx.htm#reg38299">http://www.sec.gov/divisions/corpfin/forms/regsx.htm#reg38299</a> (Standard)

ID	Bal	Per	Nil	Type	NS	Labels/Name/Documentation	Reference
660	D	T	Monetary		usfr-pte	Other Increase/(Decrease) in Common Stock - Shares Other Increase/(Decrease) in Common Stock - Shares (Terse Label) OtherChangesCommonStockNumberShares Other changes in the number of shares of common stock.	APB 12 10 Accounting Principles Board (Standard); CON 5 55-57 Financial Accounting Standards Board <a href="http://www.fasb.org/pdf/con5.pdf">http://www.fasb.org/pdf/con5.pdf</a> 31017 (Standard); Regulation S-X Rule 5 2 30 SEC <a href="http://www.sec.gov/divisions/corpfin/forms/regsx.htm#reg38299">http://www.sec.gov/divisions/corpfin/forms/regsx.htm#reg38299</a> (Standard); Regulation S-X Rule 3 4 SEC <a href="http://www.sec.gov/divisions/corpfin/forms/regsx.htm#reg38299">http://www.sec.gov/divisions/corpfin/forms/regsx.htm#reg38299</a> (Standard)
661	D	T	Shares		usfr-pte	Common Stock - Shares - Increase/(Decrease) - Total 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.	APB 12 10 Accounting Principles Board (Standard); CON 5 55-57 Financial Accounting Standards Board <a href="http://www.fasb.org/pdf/con5.pdf">http://www.fasb.org/pdf/con5.pdf</a> 31017 (Standard); Regulation S-X Rule 5 2 30 SEC <a href="http://www.sec.gov/divisions/corpfin/forms/regsx.htm#reg38299">http://www.sec.gov/divisions/corpfin/forms/regsx.htm#reg38299</a> (Standard); Regulation S-X Rule 3 4 SEC <a href="http://www.sec.gov/divisions/corpfin/forms/regsx.htm#reg38299">http://www.sec.gov/divisions/corpfin/forms/regsx.htm#reg38299</a> (Standard)
662	I	T	Shares		usfr-pte	Common Stock Shares Outstanding - All Classes - Ending Balance 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	APB 12 10 Accounting Principles Board (Standard); CON 5 55-57 Financial Accounting Standards Board <a href="http://www.fasb.org/pdf/con5.pdf">http://www.fasb.org/pdf/con5.pdf</a> 31017 (Standard); Regulation S-X Rule 5 2 30 SEC <a href="http://www.sec.gov/divisions/corpfin/forms/regsx.htm#reg38299">http://www.sec.gov/divisions/corpfin/forms/regsx.htm#reg38299</a> (Standard); Regulation S-X Rule 3 4 SEC <a href="http://www.sec.gov/divisions/corpfin/forms/regsx.htm#reg38299">http://www.sec.gov/divisions/corpfin/forms/regsx.htm#reg38299</a> (Standard)

ID	Bal	Per	Nil	Type	NS	Labels/Name/Documentation	Reference
663		D		(String)	usfr-pte	<b><i>Increase/(Decrease) in Preferred Stock</i></b> 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. Note: This element serves as a category heading only. No data may be tagged to this element.	APB 12 10 Accounting Principles Board (Standard); CON 5 55-57 Financial Accounting Standards Board <a href="http://www.fasb.org/pdf/con5.pdf">http://www.fasb.org/pdf/con5.pdf</a> 31017 (Standard); Regulation S-X Rule 5 2 28-29 SEC <a href="http://www.sec.gov/divisions/corpfin/forms/regsx.htm#reg38299">http://www.sec.gov/divisions/corpfin/forms/regsx.htm#reg38299</a> (Standard); Regulation S-X Rule 3 4 SEC <a href="http://www.sec.gov/divisions/corpfin/forms/regsx.htm#reg38299">http://www.sec.gov/divisions/corpfin/forms/regsx.htm#reg38299</a> (Standard)
664		D		(String)	usfr-pte	<b><i>Increase/(Decrease) in Preferred Stock - Value (Excluding Additional Paid in Capital)</i></b> 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. Note: This element serves as a category heading only. No data may be tagged to this element.	APB 12 10 Accounting Principles Board (Standard); CON 5 55-57 Financial Accounting Standards Board <a href="http://www.fasb.org/pdf/con5.pdf">http://www.fasb.org/pdf/con5.pdf</a> 31017 (Standard); Regulation S-X Rule 5 2 28-29 SEC <a href="http://www.sec.gov/divisions/corpfin/forms/regsx.htm#reg38299">http://www.sec.gov/divisions/corpfin/forms/regsx.htm#reg38299</a> (Standard); Regulation S-X Rule 3 4 SEC <a href="http://www.sec.gov/divisions/corpfin/forms/regsx.htm#reg38299">http://www.sec.gov/divisions/corpfin/forms/regsx.htm#reg38299</a> (Standard)



ID	Bal	Per	Nil	Type	NS	Labels/Name/Documentation	Reference
665	C	I	T	Monetary	usfr-pte	<p>Preferred Stock Value (Excluding Additional Paid in Capital) - All Types and Classes - Beginning Balance</p> <p>Preferred Stock Value (Excluding Additional Paid in Capital) - All Types and Classes - Ending Balance (Period End Label)</p> <p>Preferred Stock Value (Excluding Additional Paid in Capital) - All Types and Classes - Beginning Balance (Period Start Label)</p> <p>Preferred Stock (Terse Label)</p> <p>Preferred Stock Value (Excluding Additional Paid in Capital) - All Types and Classes - Total (Total Label)</p> <p>PreferredStockValueTotal</p> <p>The aggregate legal value for all preferred stocks outstanding at the financial statement date</p>	<p>Statement of Financial Accounting Standard (FAS) 129 FASB 6&amp;7 (Standard); APB 12 10 Accounting Principles Board (Standard); CON 5 55-57 Financial Accounting Standards Board</p> <p><a href="http://www.fasb.org/pdf/con5.pdf">http://www.fasb.org/pdf/con5.pdf</a> 31017 (Standard); Regulation S-X Rule 5 2 28-29 SEC</p> <p><a href="http://www.sec.gov/divisions/corpfin/forms/regsx.htm#reg38299">http://www.sec.gov/divisions/corpfin/forms/regsx.htm#reg38299</a> (Standard); Regulation S-X Rule 5 2 28-29 SEC</p> <p><a href="http://www.sec.gov/divisions/corpfin/forms/regsx.htm#till38299">http://www.sec.gov/divisions/corpfin/forms/regsx.htm#till38299</a> (Standard); Regulation S-X Rule 3 4 SEC</p> <p><a href="http://www.sec.gov/divisions/corpfin/forms/regsx.htm#reg38299">http://www.sec.gov/divisions/corpfin/forms/regsx.htm#reg38299</a> (Standard)</p>
666	D	(String)			usfr-pte	<p><b><i>Preferred Stock - Value (Excluding Additional Paid in Capital) - Increase/ (Decrease)</i></b></p> <p>Preferred Stock - Par Value - Changes (Terse Label)</p> <p>PreferredStockParValueChangesAbstract</p> <p>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. Note: This element serves as a category heading only. No data may be tagged to this element.</p>	<p>APB 12 10 Accounting Principles Board (Standard); CON 5 55-57 Financial Accounting Standards Board</p> <p><a href="http://www.fasb.org/pdf/con5.pdf">http://www.fasb.org/pdf/con5.pdf</a> 31017 (Standard); Regulation S-X Rule 5 2 28-29 SEC</p> <p><a href="http://www.sec.gov/divisions/corpfin/forms/regsx.htm#reg38299">http://www.sec.gov/divisions/corpfin/forms/regsx.htm#reg38299</a> (Standard); Regulation S-X Rule 3 4 SEC</p> <p><a href="http://www.sec.gov/divisions/corpfin/forms/regsx.htm#reg38299">http://www.sec.gov/divisions/corpfin/forms/regsx.htm#reg38299</a> (Standard)</p>

ID	Bal	Per	Nil	Type	NS	Labels/Name/Documentation	Reference
667		D	T	Monetary	usfr-pte	Preferred Stock Issued - Value (Excluding Additional Paid in Capital) Preferred Stock Issued - Par Value (Terse Label) PreferredStockIssuedParValue Value of nonredeemable preferred stock issued recorded at par value.	APB 12 10 Accounting Principles Board (Standard); CON 5 55-57 Financial Accounting Standards Board <a href="http://www.fasb.org/pdf/con5.pdf">http://www.fasb.org/pdf/con5.pdf</a> 31017 (Standard); Regulation S-X Rule 5 2 28-29 SEC <a href="http://www.sec.gov/divisions/corpfin/forms/regsx.htm#reg38299">http://www.sec.gov/divisions/corpfin/forms/regsx.htm#reg38299</a> (Standard); Regulation S-X Rule 3 4 SEC <a href="http://www.sec.gov/divisions/corpfin/forms/regsx.htm#reg38299">http://www.sec.gov/divisions/corpfin/forms/regsx.htm#reg38299</a> (Standard)
668		D	T	Monetary	usfr-pte	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.	APB 12 10 Accounting Principles Board (Standard); CON 5 55-57 Financial Accounting Standards Board <a href="http://www.fasb.org/pdf/con5.pdf">http://www.fasb.org/pdf/con5.pdf</a> 31017 (Standard); Regulation S-X Rule 5 2 28-29 SEC <a href="http://www.sec.gov/divisions/corpfin/forms/regsx.htm#reg38299">http://www.sec.gov/divisions/corpfin/forms/regsx.htm#reg38299</a> (Standard); Regulation S-X Rule 3 4 SEC <a href="http://www.sec.gov/divisions/corpfin/forms/regsx.htm#reg38299">http://www.sec.gov/divisions/corpfin/forms/regsx.htm#reg38299</a> (Standard)

ID	Bal	Per	Nil	Type	NS	Labels/Name/Documentation	Reference
669		D	T	Monetary	usfr-pte	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.	APB 12 10 Accounting Principles Board (Standard); CON 5 55-57 Financial Accounting Standards Board <a href="http://www.fasb.org/pdf/con5.pdf">http://www.fasb.org/pdf/con5.pdf</a> 31017 (Standard); Regulation S-X Rule 5 2 28-29 SEC <a href="http://www.sec.gov/divisions/corpfin/forms/regsx.htm#reg38299">http://www.sec.gov/divisions/corpfin/forms/regsx.htm#reg38299</a> (Standard); Regulation S-X Rule 3 4 SEC <a href="http://www.sec.gov/divisions/corpfin/forms/regsx.htm#reg38299">http://www.sec.gov/divisions/corpfin/forms/regsx.htm#reg38299</a> (Standard)
670		D	T	Monetary	usfr-pte	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	APB 12 10 Accounting Principles Board (Standard); CON 5 55-57 Financial Accounting Standards Board <a href="http://www.fasb.org/pdf/con5.pdf">http://www.fasb.org/pdf/con5.pdf</a> 31017 (Standard); Regulation S-X Rule 5 2 28-29 SEC <a href="http://www.sec.gov/divisions/corpfin/forms/regsx.htm#reg38299">http://www.sec.gov/divisions/corpfin/forms/regsx.htm#reg38299</a> (Standard); Regulation S-X Rule 3 4 SEC <a href="http://www.sec.gov/divisions/corpfin/forms/regsx.htm#reg38299">http://www.sec.gov/divisions/corpfin/forms/regsx.htm#reg38299</a> (Standard)

ID	Bal	Per	Nil	Type	NS	Labels/Name/Documentation	Reference
671		D	T	Monetary	usfr-pte	<p>Preferred Stock - Value (Excluding Additional Paid in Capital) - Increase/(Decrease) - Total</p> <p>Preferred Stock - Par Value - Changes (Terse Label)</p> <p>Preferred Stock - Value (Excluding Additional Paid in Capital) - Increase/(Decrease) - Total (Total Label)</p> <p>PreferredStockParValueChanges</p> <p>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.</p>	<p>APB 12 10 Accounting Principles Board (Standard); CON 5 55-57 Financial Accounting Standards Board</p> <p><a href="http://www.fasb.org/pdf/con5.pdf">http://www.fasb.org/pdf/con5.pdf</a> 31017 (Standard); Regulation S-X Rule 5 2 28-29 SEC</p> <p><a href="http://www.sec.gov/divisions/corpfin/forms/regsx.htm#reg38299">http://www.sec.gov/divisions/corpfin/forms/regsx.htm#reg38299</a> (Standard); Regulation S-X Rule 3 4 SEC</p> <p><a href="http://www.sec.gov/divisions/corpfin/forms/regsx.htm#reg38299">http://www.sec.gov/divisions/corpfin/forms/regsx.htm#reg38299</a> (Standard)</p>
672	C	I	T	Monetary	usfr-pte	<p>Preferred Stock Value (Excluding Additional Paid in Capital) - All Types and Classes - Ending Balance</p> <p>Preferred Stock Value (Excluding Additional Paid in Capital) - All Types and Classes - Ending Balance (Period End Label)</p> <p>Preferred Stock Value (Excluding Additional Paid in Capital) - All Types and Classes - Beginning Balance (Period Start Label)</p> <p>Preferred Stock (Terse Label)</p> <p>Preferred Stock Value (Excluding Additional Paid in Capital) - All Types and Classes - Total (Total Label)</p> <p>PreferredStockValueTotal</p> <p>The aggregate legal value for all preferred stocks outstanding at the financial statement date</p>	<p>Statement of Financial Accounting Standard (FAS) 129 FASB 6&amp;7 (Standard); APB 12 10 Accounting Principles Board (Standard); CON 5 55-57 Financial Accounting Standards Board</p> <p><a href="http://www.fasb.org/pdf/con5.pdf">http://www.fasb.org/pdf/con5.pdf</a> 31017 (Standard); Regulation S-X Rule 5 2 28-29 SEC</p> <p><a href="http://www.sec.gov/divisions/corpfin/forms/regsx.htm#reg38299">http://www.sec.gov/divisions/corpfin/forms/regsx.htm#reg38299</a> (Standard); Regulation S-X Rule 5 2 28-29 SEC</p> <p><a href="http://www.sec.gov/divisions/corpfin/forms/regsx.htm#till38299">http://www.sec.gov/divisions/corpfin/forms/regsx.htm#till38299</a> (Standard); Regulation S-X Rule 3 4 SEC</p> <p><a href="http://www.sec.gov/divisions/corpfin/forms/regsx.htm#reg38299">http://www.sec.gov/divisions/corpfin/forms/regsx.htm#reg38299</a> (Standard)</p>

ID	Bal	Per	Nil	Type	NS	Labels/Name/Documentation	Reference
673		D		(String)	usfr-pte	<p><b><i>Increase/(Decrease) in Preferred Stock - Shares</i></b></p> <p>Number of Shares (Terse Label)</p> <p>ChangesPreferredStockNumberSharesAbstract</p> <p>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. Note: This element serves as a category heading only. No data may be tagged to this element.</p>	<p>APB 12 10 Accounting Principles Board (Standard); CON 5 55-57 Financial Accounting Standards Board</p> <p><a href="http://www.fasb.org/pdf/con5.pdf">http://www.fasb.org/pdf/con5.pdf</a> 31017 (Standard); Regulation S-X Rule 5 2 28-29 SEC</p> <p><a href="http://www.sec.gov/divisions/corpfin/forms/regsx.htm#reg38299">http://www.sec.gov/divisions/corpfin/forms/regsx.htm#reg38299</a> (Standard); Regulation S-X Rule 3 4 SEC</p> <p><a href="http://www.sec.gov/divisions/corpfin/forms/regsx.htm#reg38299">http://www.sec.gov/divisions/corpfin/forms/regsx.htm#reg38299</a> (Standard)</p>
674		I	T	Shares	usfr-pte	<p>Preferred Stock Shares Outstanding - All Types and Classes - Beginning Balance</p> <p>Preferred Stock Shares Outstanding - All Types and Classes - Ending Balance (Period End Label)</p> <p>Preferred Stock Shares Outstanding - All Types and Classes - Beginning Balance (Period Start Label)</p> <p>Number of Shares Outstanding - Total (Terse Label)</p> <p>Preferred Stock Shares Outstanding - All Types and Classes - Total (Total Label)</p> <p>PreferredStockSharesOutstandingTotal</p> <p>The aggregate share number for all preferred stocks outstanding at the financial statement date</p>	<p>APB 12 10 Accounting Principles Board (Standard); CON 5 55-57 Financial Accounting Standards Board</p> <p><a href="http://www.fasb.org/pdf/con5.pdf">http://www.fasb.org/pdf/con5.pdf</a> 31017 (Standard); Regulation S-X Rule 5 2 28-29 SEC</p> <p><a href="http://www.sec.gov/divisions/corpfin/forms/regsx.htm#reg38299">http://www.sec.gov/divisions/corpfin/forms/regsx.htm#reg38299</a> (Standard); Regulation S-X Rule 3 4 SEC</p> <p><a href="http://www.sec.gov/divisions/corpfin/forms/regsx.htm#reg38299">http://www.sec.gov/divisions/corpfin/forms/regsx.htm#reg38299</a> (Standard)</p>

ID	Bal	Per	Nil	Type	NS	Labels/Name/Documentation	Reference
675		D		(String)	usfr-pte	<p><b><i>Preferred Stock - Shares - Increase/(Decrease)</i></b></p> <p>Preferred Stock - Number of Shares - Changes (Terse Label)</p> <p>PreferredStockNumberSharesChangesAbstract</p> <p>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. Note: This element serves as a category heading only. No data may be tagged to this element.</p>	<p>APB 12 10 Accounting Principles Board (Standard); CON 5 55-57 Financial Accounting Standards Board</p> <p><a href="http://www.fasb.org/pdf/con5.pdf">http://www.fasb.org/pdf/con5.pdf</a> 31017 (Standard); Regulation S-X Rule 5 2 28-29 SEC</p> <p><a href="http://www.sec.gov/divisions/corpfin/forms/regsx.htm#reg38299">http://www.sec.gov/divisions/corpfin/forms/regsx.htm#reg38299</a> (Standard); Regulation S-X Rule 3 4 SEC</p> <p><a href="http://www.sec.gov/divisions/corpfin/forms/regsx.htm#reg38299">http://www.sec.gov/divisions/corpfin/forms/regsx.htm#reg38299</a> (Standard)</p>
676		D	T	Shares	usfr-pte	<p>Preferred Stock Issued - Shares</p> <p>Preferred Stock Issued - Number of Shares (Terse Label)</p> <p>PreferredStockIssuedNumberShares</p> <p>Number of shares of nonredeemable preferred stock issued</p>	<p>APB 12 10 Accounting Principles Board (Standard); CON 5 55-57 Financial Accounting Standards Board</p> <p><a href="http://www.fasb.org/pdf/con5.pdf">http://www.fasb.org/pdf/con5.pdf</a> 31017 (Standard); Regulation S-X Rule 5 2 28-29 SEC</p> <p><a href="http://www.sec.gov/divisions/corpfin/forms/regsx.htm#reg38299">http://www.sec.gov/divisions/corpfin/forms/regsx.htm#reg38299</a> (Standard); Regulation S-X Rule 3 4 SEC</p> <p><a href="http://www.sec.gov/divisions/corpfin/forms/regsx.htm#reg38299">http://www.sec.gov/divisions/corpfin/forms/regsx.htm#reg38299</a> (Standard)</p>

ID	Bal	Per	Nil	Type	NS	Labels/Name/Documentation	Reference
677		D	T	Shares	usfr-pte	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.	APB 12 10 Accounting Principles Board (Standard); CON 5 55-57 Financial Accounting Standards Board <a href="http://www.fasb.org/pdf/con5.pdf">http://www.fasb.org/pdf/con5.pdf</a> 31017 (Standard); Regulation S-X Rule 5 2 28-29 SEC <a href="http://www.sec.gov/divisions/corpfin/forms/regsx.htm#reg38299">http://www.sec.gov/divisions/corpfin/forms/regsx.htm#reg38299</a> (Standard); Regulation S-X Rule 3 4 SEC <a href="http://www.sec.gov/divisions/corpfin/forms/regsx.htm#reg38299">http://www.sec.gov/divisions/corpfin/forms/regsx.htm#reg38299</a> (Standard)
678		D	T	Shares	usfr-pte	Stock Dividend - Preferred Stock - Shares Number of Shares (Terse Label) StockDividendPreferredStockNumberShares Number of shares of preferred stock issued as a stock dividend	APB 12 10 Accounting Principles Board (Standard); CON 5 55-57 Financial Accounting Standards Board <a href="http://www.fasb.org/pdf/con5.pdf">http://www.fasb.org/pdf/con5.pdf</a> 31017 (Standard); Regulation S-X Rule 5 2 28-29 SEC <a href="http://www.sec.gov/divisions/corpfin/forms/regsx.htm#reg38299">http://www.sec.gov/divisions/corpfin/forms/regsx.htm#reg38299</a> (Standard); Regulation S-X Rule 3 4 SEC <a href="http://www.sec.gov/divisions/corpfin/forms/regsx.htm#reg38299">http://www.sec.gov/divisions/corpfin/forms/regsx.htm#reg38299</a> (Standard)

ID	Bal	Per	Nil	Type	NS	Labels/Name/Documentation	Reference
679		D	T	Shares	usfr-pte	<p>Other Increase/(Decrease) in Preferred Stock - Shares</p> <p>Other Increase/(Decrease) in Preferred Stock - Shares (Terse Label)</p> <p>OtherChangesPreferredStockNumberShares</p> <p>Other changes in the number of shares of preferred stock.</p>	<p>APB 12 10 Accounting Principles Board (Standard); CON 5 55-57 Financial Accounting Standards Board</p> <p><a href="http://www.fasb.org/pdf/con5.pdf">http://www.fasb.org/pdf/con5.pdf</a> 31017</p> <p>(Standard); Regulation S-X Rule 5 2 28-29 SEC</p> <p><a href="http://www.sec.gov/divisions/corpfin/forms/regsx.htm#reg38299">http://www.sec.gov/divisions/corpfin/forms/regsx.htm#reg38299</a></p> <p>(Standard); Regulation S-X Rule 3 4 SEC</p> <p><a href="http://www.sec.gov/divisions/corpfin/forms/regsx.htm#reg38299">http://www.sec.gov/divisions/corpfin/forms/regsx.htm#reg38299</a></p> <p>(Standard)</p>
680		D	T	Shares	usfr-pte	<p>Preferred Stock - Shares - Increase/(Decrease)</p> <p>Preferred Stock - Number of Shares - Changes (Terse Label)</p> <p>Preferred Stock - Shares - Increase/(Decrease) - Total (Total Label)</p> <p>PreferredStockNumberSharesChanges</p> <p>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.</p>	<p>APB 12 10 Accounting Principles Board (Standard); CON 5 55-57 Financial Accounting Standards Board</p> <p><a href="http://www.fasb.org/pdf/con5.pdf">http://www.fasb.org/pdf/con5.pdf</a> 31017</p> <p>(Standard); Regulation S-X Rule 5 2 28-29 SEC</p> <p><a href="http://www.sec.gov/divisions/corpfin/forms/regsx.htm#reg38299">http://www.sec.gov/divisions/corpfin/forms/regsx.htm#reg38299</a></p> <p>(Standard); Regulation S-X Rule 3 4 SEC</p> <p><a href="http://www.sec.gov/divisions/corpfin/forms/regsx.htm#reg38299">http://www.sec.gov/divisions/corpfin/forms/regsx.htm#reg38299</a></p> <p>(Standard)</p>



ID	Bal	Per	Nil	Type	NS	Labels/Name/Documentation	Reference
681		I	T	Shares	usfr-pte	<p>Preferred Stock Shares Outstanding - All Types and Classes - Ending Balance</p> <p>Preferred Stock Shares Outstanding - All Types and Classes - Ending Balance (Period End Label)</p> <p>Preferred Stock Shares Outstanding - All Types and Classes - Beginning Balance (Period Start Label)</p> <p>Number of Shares Outstanding - Total (Terse Label)</p> <p>Preferred Stock Shares Outstanding - All Types and Classes - Total (Total Label)</p> <p>PreferredStockSharesOutstandingTotal</p> <p>The aggregate share number for all preferred stocks outstanding at the financial statement date</p>	<p>APB 12 10 Accounting Principles Board (Standard); CON 5 55-57 Financial Accounting Standards Board</p> <p><a href="http://www.fasb.org/pdf/con5.pdf">http://www.fasb.org/pdf/con5.pdf</a> 31017 (Standard); Regulation S-X Rule 5 2 28-29 SEC</p> <p><a href="http://www.sec.gov/divisions/corpfin/forms/regsx.htm#reg38299">http://www.sec.gov/divisions/corpfin/forms/regsx.htm#reg38299</a> (Standard); Regulation S-X Rule 3 4 SEC</p> <p><a href="http://www.sec.gov/divisions/corpfin/forms/regsx.htm#reg38299">http://www.sec.gov/divisions/corpfin/forms/regsx.htm#reg38299</a> (Standard)</p>
682	D		(String)		usfr-pte	<p><b><i>Increase/(Decrease) in Treasury Stock</i></b></p> <p>Changes in Treasury Stock (Terse Label)</p> <p>ChangesTreasuryStockAbstract</p> <p>The net change in treasury stocks during an accounting period, include net changes in both value and shares, may be resulted from reacquisition, resale and/or retirement Note: This element serves as a category heading only. No data may be tagged to this element.</p>	<p>APB 12 10 Accounting Principles Board (Standard); CON 5 55-57 Financial Accounting Standards Board</p> <p><a href="http://www.fasb.org/pdf/con5.pdf">http://www.fasb.org/pdf/con5.pdf</a> 31017 (Standard); Regulation S-X Rule 5 2 31 SEC</p> <p><a href="http://www.sec.gov/divisions/corpfin/forms/regsx.htm#reg38299">http://www.sec.gov/divisions/corpfin/forms/regsx.htm#reg38299</a> (Standard); Regulation S-X Rule 3 4 SEC</p> <p><a href="http://www.sec.gov/divisions/corpfin/forms/regsx.htm#reg38299">http://www.sec.gov/divisions/corpfin/forms/regsx.htm#reg38299</a> (Standard)</p>
683	D		(String)		usfr-pte	<p><b><i>Increase/(Decrease) in Treasury Stock - Value</i></b></p> <p>Value (Terse Label)</p> <p>ChangesTreasuryStockValueAbstract</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 Note: This element serves as a category heading only. No data may be tagged to this element.</p>	<p>APB 12 10 Accounting Principles Board (Standard); CON 5 55-57 Financial Accounting Standards Board</p> <p><a href="http://www.fasb.org/pdf/con5.pdf">http://www.fasb.org/pdf/con5.pdf</a> 31017 (Standard); Regulation S-X Rule 5 2 31 SEC</p> <p><a href="http://www.sec.gov/divisions/corpfin/forms/regsx.htm#reg38299">http://www.sec.gov/divisions/corpfin/forms/regsx.htm#reg38299</a> (Standard); Regulation S-X Rule 3 4 SEC</p> <p><a href="http://www.sec.gov/divisions/corpfin/forms/regsx.htm#reg38299">http://www.sec.gov/divisions/corpfin/forms/regsx.htm#reg38299</a> (Standard)</p>

ID	Bal	Per	Nil	Type	NS	Labels/Name/Documentation	Reference
684	D	I	T	Monetary	usfr-pte	<p>Treasury Stock Value - All Types and Classes - Beginning Balance</p> <p>Treasury Stock Value - All Types and Classes - Ending Balance (Period End Label)</p> <p>Treasury Stock Value - All Types and Classes - Beginning Balance (Period Start Label)</p> <p>Treasury Stock Value - Total (Terse Label)</p> <p>Treasury Stock Value - All Types and Classes - Total (Total Label)</p> <p>TreasuryStockValueTotal</p> <p>The aggregate value (may be par or acquisition costs depending on the accounting method used) for all treasury stocks (common shares repurchased) the reporting entity has at the financial statement date</p>	<p>APB 12 10 Accounting Principles Board (Standard); CON 5 55-57 Financial Accounting Standards Board</p> <p><a href="http://www.fasb.org/pdf/con5.pdf">http://www.fasb.org/pdf/con5.pdf</a> 31017 (Standard); Regulation S-X Rule 5 2 31 SEC</p> <p><a href="http://www.sec.gov/divisions/corpfin/forms/regsx.htm#reg38299">http://www.sec.gov/divisions/corpfin/forms/regsx.htm#reg38299</a> (Standard); Regulation S-X Rule 5 2 31 SEC</p> <p><a href="http://www.sec.gov/divisions/corpfin/forms/regsx.htm#till38299">http://www.sec.gov/divisions/corpfin/forms/regsx.htm#till38299</a> (Standard); Regulation S-X Rule 3 4 SEC</p> <p><a href="http://www.sec.gov/divisions/corpfin/forms/regsx.htm#reg38299">http://www.sec.gov/divisions/corpfin/forms/regsx.htm#reg38299</a> (Standard)</p>
685	D			(String)	usfr-pte	<p><b><i>Treasury Stock - Value - Increase/(Decrease)</i></b></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 Note: This element serves as a category heading only. No data may be tagged to this element.</p>	<p>APB 12 10 Accounting Principles Board (Standard); CON 5 55-57 Financial Accounting Standards Board</p> <p><a href="http://www.fasb.org/pdf/con5.pdf">http://www.fasb.org/pdf/con5.pdf</a> 31017 (Standard); Regulation S-X Rule 5 2 31 SEC</p> <p><a href="http://www.sec.gov/divisions/corpfin/forms/regsx.htm#reg38299">http://www.sec.gov/divisions/corpfin/forms/regsx.htm#reg38299</a> (Standard); Regulation S-X Rule 3 4 SEC</p> <p><a href="http://www.sec.gov/divisions/corpfin/forms/regsx.htm#reg38299">http://www.sec.gov/divisions/corpfin/forms/regsx.htm#reg38299</a> (Standard)</p>

ID	Bal	Per	Nil	Type	NS	Labels/Name/Documentation	Reference
686		D	T	Monetary	usfr-pte	<p>Treasury Stock Acquired - Value</p> <p>Treasury Stock Acquired - Value (Terse Label)</p> <p>TreasuryStockAcquiredValue</p> <p>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.</p>	<p>APB 12 10 Accounting Principles Board (Standard); CON 5 55-57 Financial Accounting Standards Board</p> <p><a href="http://www.fasb.org/pdf/con5.pdf">http://www.fasb.org/pdf/con5.pdf</a> 31017 (Standard); Regulation S-X Rule 5 2 31 SEC</p> <p><a href="http://www.sec.gov/divisions/corpfin/forms/regsx.htm#reg38299">http://www.sec.gov/divisions/corpfin/forms/regsx.htm#reg38299</a> (Standard); Regulation S-X Rule 3 4 SEC</p> <p><a href="http://www.sec.gov/divisions/corpfin/forms/regsx.htm#reg38299">http://www.sec.gov/divisions/corpfin/forms/regsx.htm#reg38299</a> (Standard)</p>
687		D	T	Monetary	usfr-pte	<p>Treasury Stock Reissued - Value</p> <p>Treasury Stock Reissued - Value (Terse Label)</p> <p>TreasuryStockReissuedValue</p> <p>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.</p>	<p>APB 12 10 Accounting Principles Board (Standard); CON 5 55-57 Financial Accounting Standards Board</p> <p><a href="http://www.fasb.org/pdf/con5.pdf">http://www.fasb.org/pdf/con5.pdf</a> 31017 (Standard); Regulation S-X Rule 5 2 31 SEC</p> <p><a href="http://www.sec.gov/divisions/corpfin/forms/regsx.htm#reg38299">http://www.sec.gov/divisions/corpfin/forms/regsx.htm#reg38299</a> (Standard); Regulation S-X Rule 3 4 SEC</p> <p><a href="http://www.sec.gov/divisions/corpfin/forms/regsx.htm#reg38299">http://www.sec.gov/divisions/corpfin/forms/regsx.htm#reg38299</a> (Standard)</p>
688		D	T	Monetary	usfr-pte	<p>Exercise of Stock Options - Treasury Stock - Value</p> <p>Treasury Stock - Value (Terse Label)</p> <p>ExerciseStockOptionsTreasuryStockValue</p> <p>Value of common stock issued as a result of the exercise of stock options.</p>	<p>APB 12 10 Accounting Principles Board (Standard); CON 5 55-57 Financial Accounting Standards Board</p> <p><a href="http://www.fasb.org/pdf/con5.pdf">http://www.fasb.org/pdf/con5.pdf</a> 31017 (Standard); Regulation S-X Rule 5 2 31 SEC</p> <p><a href="http://www.sec.gov/divisions/corpfin/forms/regsx.htm#reg38299">http://www.sec.gov/divisions/corpfin/forms/regsx.htm#reg38299</a> (Standard); Regulation S-X Rule 3 4 SEC</p> <p><a href="http://www.sec.gov/divisions/corpfin/forms/regsx.htm#reg38299">http://www.sec.gov/divisions/corpfin/forms/regsx.htm#reg38299</a> (Standard)</p>

ID	Bal	Per	Nil	Type	NS	Labels/Name/Documentation	Reference
689		D	T	Monetary	usfr-pte	<p>Stock Issued Pursuant to Acquisitions - Treasury Stock - Value</p> <p>Treasury Stock - Value (Terse Label)</p> <p>StockIssuedPursuantAcquisitionTreasuryStockValue</p> <p>Value of treasury stock reissued pursuant to acquisitions recorded at value.</p>	<p>APB 12 10 Accounting Principles Board (Standard); CON 5 55-57 Financial Accounting Standards Board</p> <p><a href="http://www.fasb.org/pdf/con5.pdf">http://www.fasb.org/pdf/con5.pdf</a> 31017 (Standard); Regulation S-X Rule 5 2 31 SEC</p> <p><a href="http://www.sec.gov/divisions/corpfin/forms/regsx.htm#reg38299">http://www.sec.gov/divisions/corpfin/forms/regsx.htm#reg38299</a> (Standard); Regulation S-X Rule 3 4 SEC</p> <p><a href="http://www.sec.gov/divisions/corpfin/forms/regsx.htm#reg38299">http://www.sec.gov/divisions/corpfin/forms/regsx.htm#reg38299</a> (Standard)</p>
690		D	T	Monetary	usfr-pte	<p>Convertible Securities - Treasury Stock - Value</p> <p>Treasury Stock - Value (Terse Label)</p> <p>ConvertibleSecuritiesTreasuryStockValue</p> <p>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.</p>	<p>APB 12 10 Accounting Principles Board (Standard); CON 5 55-57 Financial Accounting Standards Board</p> <p><a href="http://www.fasb.org/pdf/con5.pdf">http://www.fasb.org/pdf/con5.pdf</a> 31017 (Standard); Regulation S-X Rule 5 2 31 SEC</p> <p><a href="http://www.sec.gov/divisions/corpfin/forms/regsx.htm#reg38299">http://www.sec.gov/divisions/corpfin/forms/regsx.htm#reg38299</a> (Standard); Regulation S-X Rule 3 4 SEC</p> <p><a href="http://www.sec.gov/divisions/corpfin/forms/regsx.htm#reg38299">http://www.sec.gov/divisions/corpfin/forms/regsx.htm#reg38299</a> (Standard)</p>
691		D	T	Monetary	usfr-pte	<p>Common Stock Purchased and Retired - Treasury Stock - Value</p> <p>Treasury Stock - Value (Terse Label)</p> <p>CommonStockPurchasedRetiredTreasuryStockValue</p> <p>Effect on value of treasury stock by common stock that has been purchased and retired by an entity.</p>	<p>APB 12 10 Accounting Principles Board (Standard); CON 5 55-57 Financial Accounting Standards Board</p> <p><a href="http://www.fasb.org/pdf/con5.pdf">http://www.fasb.org/pdf/con5.pdf</a> 31017 (Standard); Regulation S-X Rule 5 2 31 SEC</p> <p><a href="http://www.sec.gov/divisions/corpfin/forms/regsx.htm#reg38299">http://www.sec.gov/divisions/corpfin/forms/regsx.htm#reg38299</a> (Standard); Regulation S-X Rule 3 4 SEC</p> <p><a href="http://www.sec.gov/divisions/corpfin/forms/regsx.htm#reg38299">http://www.sec.gov/divisions/corpfin/forms/regsx.htm#reg38299</a> (Standard)</p>

ID	Bal	Per	Nil	Type	NS	Labels/Name/Documentation	Reference
692	D	T	Monetary		usfr-pte	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.	APB 12 10 Accounting Principles Board (Standard); CON 5 55-57 Financial Accounting Standards Board <a href="http://www.fasb.org/pdf/con5.pdf">http://www.fasb.org/pdf/con5.pdf</a> 31017 (Standard); Regulation S-X Rule 5 2 31 SEC <a href="http://www.sec.gov/divisions/corpfin/forms/regsx.htm#reg38299">http://www.sec.gov/divisions/corpfin/forms/regsx.htm#reg38299</a> (Standard); Regulation S-X Rule 3 4 SEC <a href="http://www.sec.gov/divisions/corpfin/forms/regsx.htm#reg38299">http://www.sec.gov/divisions/corpfin/forms/regsx.htm#reg38299</a> (Standard)
693	D	T	Monetary		usfr-pte	Other Increase/(Decrease) in Treasury Stock Value Other Increase/(Decrease) in Treasury Stock Value (Terse Label) OtherChangesTreasuryStockValue Other Changes in Treasury Stock Value	APB 12 10 Accounting Principles Board (Standard); CON 5 55-57 Financial Accounting Standards Board <a href="http://www.fasb.org/pdf/con5.pdf">http://www.fasb.org/pdf/con5.pdf</a> 31017 (Standard); Regulation S-X Rule 5 2 31 SEC <a href="http://www.sec.gov/divisions/corpfin/forms/regsx.htm#reg38299">http://www.sec.gov/divisions/corpfin/forms/regsx.htm#reg38299</a> (Standard); Regulation S-X Rule 3 4 SEC <a href="http://www.sec.gov/divisions/corpfin/forms/regsx.htm#reg38299">http://www.sec.gov/divisions/corpfin/forms/regsx.htm#reg38299</a> (Standard)
694	D	T	Monetary		usfr-pte	Increase/(Decrease) in Treasury Stock - Value - Total 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	APB 12 10 Accounting Principles Board (Standard); CON 5 55-57 Financial Accounting Standards Board <a href="http://www.fasb.org/pdf/con5.pdf">http://www.fasb.org/pdf/con5.pdf</a> 31017 (Standard); Regulation S-X Rule 5 2 31 SEC <a href="http://www.sec.gov/divisions/corpfin/forms/regsx.htm#reg38299">http://www.sec.gov/divisions/corpfin/forms/regsx.htm#reg38299</a> (Standard); Regulation S-X Rule 3 4 SEC <a href="http://www.sec.gov/divisions/corpfin/forms/regsx.htm#reg38299">http://www.sec.gov/divisions/corpfin/forms/regsx.htm#reg38299</a> (Standard)

ID	Bal	Per	Nil	Type	NS	Labels/Name/Documentation	Reference
695	D	I	T	Monetary	usfr-pte	<p>Treasury Stock Value - All Types and Classes - Ending Balance</p> <p>Treasury Stock Value - All Types and Classes - Ending Balance (Period End Label)</p> <p>Treasury Stock Value - All Types and Classes - Beginning Balance (Period Start Label)</p> <p>Treasury Stock Value - Total (Terse Label)</p> <p>Treasury Stock Value - All Types and Classes - Total (Total Label)</p> <p>TreasuryStockValueTotal</p> <p>The aggregate value (may be par or acquisition costs depending on the accounting method used) for all treasury stocks (common shares repurchased) the reporting entity has at the financial statement date</p>	<p>APB 12 10 Accounting Principles Board (Standard); CON 5 55-57 Financial Accounting Standards Board</p> <p><a href="http://www.fasb.org/pdf/con5.pdf">http://www.fasb.org/pdf/con5.pdf</a> 31017 (Standard); Regulation S-X Rule 5 2 31 SEC</p> <p><a href="http://www.sec.gov/divisions/corpfin/forms/regsx.htm#reg38299">http://www.sec.gov/divisions/corpfin/forms/regsx.htm#reg38299</a> (Standard); Regulation S-X Rule 5 2 31 SEC</p> <p><a href="http://www.sec.gov/divisions/corpfin/forms/regsx.htm#till38299">http://www.sec.gov/divisions/corpfin/forms/regsx.htm#till38299</a> (Standard); Regulation S-X Rule 3 4 SEC</p> <p><a href="http://www.sec.gov/divisions/corpfin/forms/regsx.htm#reg38299">http://www.sec.gov/divisions/corpfin/forms/regsx.htm#reg38299</a> (Standard)</p>
696	D	(String)			usfr-pte	<p><b><i>Increase/(Decrease) in Treasury Stock - Shares</i></b></p> <p>Number of Shares (Terse Label)</p> <p>ChangesTreasuryStockNumberSharesAbstract</p> <p>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 Note: This element serves as a category heading only. No data may be tagged to this element.</p>	<p>APB 12 10 Accounting Principles Board (Standard); CON 5 55-57 Financial Accounting Standards Board</p> <p><a href="http://www.fasb.org/pdf/con5.pdf">http://www.fasb.org/pdf/con5.pdf</a> 31017 (Standard); Regulation S-X Rule 5 2 31 SEC</p> <p><a href="http://www.sec.gov/divisions/corpfin/forms/regsx.htm#reg38299">http://www.sec.gov/divisions/corpfin/forms/regsx.htm#reg38299</a> (Standard); Regulation S-X Rule 3 4 SEC</p> <p><a href="http://www.sec.gov/divisions/corpfin/forms/regsx.htm#reg38299">http://www.sec.gov/divisions/corpfin/forms/regsx.htm#reg38299</a> (Standard)</p>

ID	Bal	Per	Nil	Type	NS	Labels/Name/Documentation	Reference
697		I	T	Shares	usfr-pte	<p>Treasury Stock - Shares - All Types and Classes - Beginning Balance</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>	<p>APB 12 10 Accounting Principles Board (Standard); CON 5 55-57 Financial Accounting Standards Board</p> <p><a href="http://www.fasb.org/pdf/con5.pdf">http://www.fasb.org/pdf/con5.pdf</a> 31017 (Standard); Regulation S-X Rule 5 2 31 SEC</p> <p><a href="http://www.sec.gov/divisions/corpfin/forms/regsx.htm#reg38299">http://www.sec.gov/divisions/corpfin/forms/regsx.htm#reg38299</a> (Standard); Regulation S-X Rule 3 4 SEC</p> <p><a href="http://www.sec.gov/divisions/corpfin/forms/regsx.htm#reg38299">http://www.sec.gov/divisions/corpfin/forms/regsx.htm#reg38299</a> (Standard)</p>
698	D		(String)		usfr-pte	<p><b>Increase/(Decrease) in Treasury Stock - Shares</b></p> <p>Treasury Stock - Number of Shares - Changes (Terse Label)</p> <p>TreasuryStockNumberSharesChangesAbstract</p> <p>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 Note: This element serves as a category heading only. No data may be tagged to this element.</p>	<p>Regulation S-X Rule 3 4 SEC</p> <p><a href="http://www.sec.gov/divisions/corpfin/forms/regsx.htm#reg38299">http://www.sec.gov/divisions/corpfin/forms/regsx.htm#reg38299</a> (Standard)</p>
699	D	T	Shares		usfr-pte	<p>Exercise of Stock Options - Treasury Stock - Shares</p> <p>Treasury Stock - Number of Shares (Terse Label)</p> <p>ExerciseStockOptionsTreasuryStockNumberShares</p> <p>Number of shares of common stock issued as a result of the exercise of stock options.</p>	<p>APB 12 10 Accounting Principles Board (Standard); CON 5 55-57 Financial Accounting Standards Board</p> <p><a href="http://www.fasb.org/pdf/con5.pdf">http://www.fasb.org/pdf/con5.pdf</a> 31017 (Standard); Regulation S-X Rule 5 2 31 SEC</p> <p><a href="http://www.sec.gov/divisions/corpfin/forms/regsx.htm#reg38299">http://www.sec.gov/divisions/corpfin/forms/regsx.htm#reg38299</a> (Standard); Regulation S-X Rule 3 4 SEC</p> <p><a href="http://www.sec.gov/divisions/corpfin/forms/regsx.htm#reg38299">http://www.sec.gov/divisions/corpfin/forms/regsx.htm#reg38299</a> (Standard)</p>

## Presentation Report

1/10/2006 7:35:22 AM

ID	Bal	Per	Nil	Type	NS	Labels/Name/Documentation	Reference
700		D	T	Shares	usfr-pte	Convertible Securities - Treasury Stock - Shares Treasury Stock - Number of Shares (Terse Label) ConvertibleSecuritiesTreasuryStockNumberShares Number of shares of convertible treasury stock shares.	APB 12 10 Accounting Principles Board (Standard); CON 5 55-57 Financial Accounting Standards Board <a href="http://www.fasb.org/pdf/con5.pdf">http://www.fasb.org/pdf/con5.pdf</a> 31017 (Standard); Regulation S-X Rule 5 2 31 SEC <a href="http://www.sec.gov/divisions/corpfin/forms/regsx.htm#reg38299">http://www.sec.gov/divisions/corpfin/forms/regsx.htm#reg38299</a> (Standard); Regulation S-X Rule 3 4 SEC <a href="http://www.sec.gov/divisions/corpfin/forms/regsx.htm#reg38299">http://www.sec.gov/divisions/corpfin/forms/regsx.htm#reg38299</a> (Standard)
701		D	T	Shares	usfr-pte	Treasury Stock Acquired - Shares Treasury Stock Acquired - Number of Shares (Terse Label) TreasuryStockAcquiredNumberShares Number of shares of treasury stock acquired.	APB 12 10 Accounting Principles Board (Standard); CON 5 55-57 Financial Accounting Standards Board <a href="http://www.fasb.org/pdf/con5.pdf">http://www.fasb.org/pdf/con5.pdf</a> 31017 (Standard); Regulation S-X Rule 5 2 31 SEC <a href="http://www.sec.gov/divisions/corpfin/forms/regsx.htm#reg38299">http://www.sec.gov/divisions/corpfin/forms/regsx.htm#reg38299</a> (Standard); Regulation S-X Rule 3 4 SEC <a href="http://www.sec.gov/divisions/corpfin/forms/regsx.htm#reg38299">http://www.sec.gov/divisions/corpfin/forms/regsx.htm#reg38299</a> (Standard)
702		D	T	Shares	usfr-pte	Treasury Stock Reissued - Shares Treasury Stock Reissued - Number of Shares (Terse Label) TreasuryStockReissuedNumberShares Number of shares of treasury stock reissued.	APB 12 10 Accounting Principles Board (Standard); CON 5 55-57 Financial Accounting Standards Board <a href="http://www.fasb.org/pdf/con5.pdf">http://www.fasb.org/pdf/con5.pdf</a> 31017 (Standard); Regulation S-X Rule 5 2 31 SEC <a href="http://www.sec.gov/divisions/corpfin/forms/regsx.htm#reg38299">http://www.sec.gov/divisions/corpfin/forms/regsx.htm#reg38299</a> (Standard); Regulation S-X Rule 3 4 SEC <a href="http://www.sec.gov/divisions/corpfin/forms/regsx.htm#reg38299">http://www.sec.gov/divisions/corpfin/forms/regsx.htm#reg38299</a> (Standard)



ID	Bal	Per	Nil	Type	NS	Labels/Name/Documentation	Reference
703		D	T	Shares	usfr-pte	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.	APB 12 10 Accounting Principles Board (Standard); CON 5 55-57 Financial Accounting Standards Board <a href="http://www.fasb.org/pdf/con5.pdf">http://www.fasb.org/pdf/con5.pdf</a> 31017 (Standard); Regulation S-X Rule 5 2 31 SEC <a href="http://www.sec.gov/divisions/corpfin/forms/regsx.htm#reg38299">http://www.sec.gov/divisions/corpfin/forms/regsx.htm#reg38299</a> (Standard); Regulation S-X Rule 3 4 SEC <a href="http://www.sec.gov/divisions/corpfin/forms/regsx.htm#reg38299">http://www.sec.gov/divisions/corpfin/forms/regsx.htm#reg38299</a> (Standard)
704		D	T	Shares	usfr-pte	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.	APB 12 10 Accounting Principles Board (Standard); CON 5 55-57 Financial Accounting Standards Board <a href="http://www.fasb.org/pdf/con5.pdf">http://www.fasb.org/pdf/con5.pdf</a> 31017 (Standard); Regulation S-X Rule 5 2 31 SEC <a href="http://www.sec.gov/divisions/corpfin/forms/regsx.htm#reg38299">http://www.sec.gov/divisions/corpfin/forms/regsx.htm#reg38299</a> (Standard); Regulation S-X Rule 3 4 SEC <a href="http://www.sec.gov/divisions/corpfin/forms/regsx.htm#reg38299">http://www.sec.gov/divisions/corpfin/forms/regsx.htm#reg38299</a> (Standard)
705		D	T	Shares	usfr-pte	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.	APB 12 10 Accounting Principles Board (Standard); CON 5 55-57 Financial Accounting Standards Board <a href="http://www.fasb.org/pdf/con5.pdf">http://www.fasb.org/pdf/con5.pdf</a> 31017 (Standard); Regulation S-X Rule 5 2 31 SEC <a href="http://www.sec.gov/divisions/corpfin/forms/regsx.htm#reg38299">http://www.sec.gov/divisions/corpfin/forms/regsx.htm#reg38299</a> (Standard); Regulation S-X Rule 3 4 SEC <a href="http://www.sec.gov/divisions/corpfin/forms/regsx.htm#reg38299">http://www.sec.gov/divisions/corpfin/forms/regsx.htm#reg38299</a> (Standard)

ID	Bal	Per	Nil	Type	NS	Labels/Name/Documentation	Reference
706		D	T	Monetary	usfr-pte	Other Increase/(Decrease) in Treasury Stock - Shares Other Increase/(Decrease) in Treasury Stock - Shares (Terse Label) OtherChangesTreasuryStockNumberShares Other changes in the number of shares of treasury stock.	APB 12 10 Accounting Principles Board (Standard); CON 5 55-57 Financial Accounting Standards Board <a href="http://www.fasb.org/pdf/con5.pdf">http://www.fasb.org/pdf/con5.pdf</a> 31017 (Standard); Regulation S-X Rule 5 2 31 SEC <a href="http://www.sec.gov/divisions/corpfin/forms/regsx.htm#reg">http://www.sec.gov/divisions/corpfin/forms/regsx.htm#reg</a> 38299 (Standard); Regulation S-X Rule 3 4 SEC <a href="http://www.sec.gov/divisions/corpfin/forms/regsx.htm#reg">http://www.sec.gov/divisions/corpfin/forms/regsx.htm#reg</a> 38299 (Standard)
707		D	T	Shares	usfr-pte	Increase/(Decrease) in Treasury Stock - Shares - Total 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	APB 12 10 Accounting Principles Board (Standard); CON 5 55-57 Financial Accounting Standards Board <a href="http://www.fasb.org/pdf/con5.pdf">http://www.fasb.org/pdf/con5.pdf</a> 31017 (Standard); Regulation S-X Rule 5 2 31 SEC <a href="http://www.sec.gov/divisions/corpfin/forms/regsx.htm#reg">http://www.sec.gov/divisions/corpfin/forms/regsx.htm#reg</a> 38299 (Standard); Regulation S-X Rule 3 4 SEC <a href="http://www.sec.gov/divisions/corpfin/forms/regsx.htm#reg">http://www.sec.gov/divisions/corpfin/forms/regsx.htm#reg</a> 38299 (Standard)
708		I	T	Shares	usfr-pte	Treasury Stock - Shares - All Types and Classes - Ending Balance Treasury Stock - Shares - All Types and Classes - Ending Balance (Period End Label) Treasury Stock - Shares - All Types and Classes - Beginning Balance (Period Start Label) Treasury Stock - Shares - All Types and Classes (Terse Label) Treasury Stock - Shares - All Types and Classes - Total (Total Label) TreasuryStockSharesAllTypesClasses The total share number for all treasury stock (common shares required) the reporting entity has at the financial statement date	APB 12 10 Accounting Principles Board (Standard); CON 5 55-57 Financial Accounting Standards Board <a href="http://www.fasb.org/pdf/con5.pdf">http://www.fasb.org/pdf/con5.pdf</a> 31017 (Standard); Regulation S-X Rule 5 2 31 SEC <a href="http://www.sec.gov/divisions/corpfin/forms/regsx.htm#reg">http://www.sec.gov/divisions/corpfin/forms/regsx.htm#reg</a> 38299 (Standard); Regulation S-X Rule 3 4 SEC <a href="http://www.sec.gov/divisions/corpfin/forms/regsx.htm#reg">http://www.sec.gov/divisions/corpfin/forms/regsx.htm#reg</a> 38299 (Standard)

ID	Bal	Per	Nil	Type	NS	Labels/Name/Documentation	Reference
709		D		(String)	usfr-pte	<b><i>Increase/(Decrease) in Additional Paid in Capital</i></b> 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. Note: This element serves as a category heading only. No data may be tagged to this element.	APB 12 10 Accounting Principles Board (Standard); CON 5 55-57 Financial Accounting Standards Board <a href="http://www.fasb.org/pdf/con5.pdf">http://www.fasb.org/pdf/con5.pdf</a> 31017 (Standard); Regulation S-X Rule 5 2 31 SEC <a href="http://www.sec.gov/divisions/corpfin/forms/regsx.htm#reg38299">http://www.sec.gov/divisions/corpfin/forms/regsx.htm#reg38299</a> (Standard); Regulation S-X Rule 3 4 SEC <a href="http://www.sec.gov/divisions/corpfin/forms/regsx.htm#reg38299">http://www.sec.gov/divisions/corpfin/forms/regsx.htm#reg38299</a> (Standard)
710	C	I	T	Monetary	usfr-pte	Additional Paid in Capital - Beginning Balance Additional Paid in Capital - Ending Balance (Period End Label) Additional Paid in Capital - Beginning Balance (Period Start Label) Additional Paid in Capital (Terse Label) AdditionalPaidCapital Amounts received at issuance in excess of the par or stated value of capital stock and amounts received from other transactions involving the entity's stock or stockholders. Represents both common and preferred stock.	APB 12 10 Accounting Principles Board (Standard); CON 5 55-57 Financial Accounting Standards Board <a href="http://www.fasb.org/pdf/con5.pdf">http://www.fasb.org/pdf/con5.pdf</a> 31017 (Standard); Regulation S-X Rule 5 2 31 SEC <a href="http://www.sec.gov/divisions/corpfin/forms/regsx.htm#reg38299">http://www.sec.gov/divisions/corpfin/forms/regsx.htm#reg38299</a> (Standard); Regulation S-X Rule 5 2 31 SEC <a href="http://www.sec.gov/divisions/corpfin/forms/regsx.htm#reg38299">http://www.sec.gov/divisions/corpfin/forms/regsx.htm#reg38299</a> (Standard); Regulation S-X Rule 3 4 SEC <a href="http://www.sec.gov/divisions/corpfin/forms/regsx.htm#reg38299">http://www.sec.gov/divisions/corpfin/forms/regsx.htm#reg38299</a> (Standard)
711		D		(String)	usfr-pte	<b><i>Increase/(Decrease) in Additional Paid in Capital</i></b> 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. Note: This element serves as a category heading only. No data may be tagged to this element.	Regulation S-X Rule 3 4 SEC <a href="http://www.sec.gov/divisions/corpfin/forms/regsx.htm#reg38299">http://www.sec.gov/divisions/corpfin/forms/regsx.htm#reg38299</a> (Standard)

ID	Bal	Per	Nil	Type	NS	Labels/Name/Documentation	Reference
712		D		(String)	usfr-pte	<b>Common Stock Issued - Additional Paid in Capital</b> 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. Note: This element serves as a category heading only. No data may be tagged to this element.	APB 12 10 Accounting Principles Board (Standard); CON 5 55-57 Financial Accounting Standards Board <a href="http://www.fasb.org/pdf/con5.pdf">http://www.fasb.org/pdf/con5.pdf</a> 31017 (Standard); Regulation S-X Rule 5 2 31 SEC <a href="http://www.sec.gov/divisions/corpfin/forms/regsx.htm#reg38299">http://www.sec.gov/divisions/corpfin/forms/regsx.htm#reg38299</a> (Standard); Regulation S-X Rule 3 4 SEC <a href="http://www.sec.gov/divisions/corpfin/forms/regsx.htm#reg38299">http://www.sec.gov/divisions/corpfin/forms/regsx.htm#reg38299</a> (Standard)
713		D	T	Monetary	usfr-pte	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.	APB 12 10 Accounting Principles Board (Standard); CON 5 55-57 Financial Accounting Standards Board <a href="http://www.fasb.org/pdf/con5.pdf">http://www.fasb.org/pdf/con5.pdf</a> 31017 (Standard); Regulation S-X Rule 5 2 31 SEC <a href="http://www.sec.gov/divisions/corpfin/forms/regsx.htm#reg38299">http://www.sec.gov/divisions/corpfin/forms/regsx.htm#reg38299</a> (Standard); Regulation S-X Rule 3 4 SEC <a href="http://www.sec.gov/divisions/corpfin/forms/regsx.htm#reg38299">http://www.sec.gov/divisions/corpfin/forms/regsx.htm#reg38299</a> (Standard)
714		D	T	Monetary	usfr-pte	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.	APB 12 10 Accounting Principles Board (Standard); CON 5 55-57 Financial Accounting Standards Board <a href="http://www.fasb.org/pdf/con5.pdf">http://www.fasb.org/pdf/con5.pdf</a> 31017 (Standard); Regulation S-X Rule 5 2 31 SEC <a href="http://www.sec.gov/divisions/corpfin/forms/regsx.htm#reg38299">http://www.sec.gov/divisions/corpfin/forms/regsx.htm#reg38299</a> (Standard); Regulation S-X Rule 3 4 SEC <a href="http://www.sec.gov/divisions/corpfin/forms/regsx.htm#reg38299">http://www.sec.gov/divisions/corpfin/forms/regsx.htm#reg38299</a> (Standard)

ID	Bal	Per	Nil	Type	NS	Labels/Name/Documentation	Reference
715		D	T	Monetary	usfr-pte	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.	APB 12 10 Accounting Principles Board (Standard); CON 5 55-57 Financial Accounting Standards Board <a href="http://www.fasb.org/pdf/con5.pdf">http://www.fasb.org/pdf/con5.pdf</a> 31017 (Standard); Regulation S-X Rule 5 2 31 SEC <a href="http://www.sec.gov/divisions/corpfin/forms/regsx.htm#reg38299">http://www.sec.gov/divisions/corpfin/forms/regsx.htm#reg38299</a> (Standard); Regulation S-X Rule 3 4 SEC <a href="http://www.sec.gov/divisions/corpfin/forms/regsx.htm#reg38299">http://www.sec.gov/divisions/corpfin/forms/regsx.htm#reg38299</a> (Standard)
716		D	T	Monetary	usfr-pte	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.	APB 12 10 Accounting Principles Board (Standard); CON 5 55-57 Financial Accounting Standards Board <a href="http://www.fasb.org/pdf/con5.pdf">http://www.fasb.org/pdf/con5.pdf</a> 31017 (Standard); Regulation S-X Rule 5 2 31 SEC <a href="http://www.sec.gov/divisions/corpfin/forms/regsx.htm#reg38299">http://www.sec.gov/divisions/corpfin/forms/regsx.htm#reg38299</a> (Standard); Regulation S-X Rule 3 4 SEC <a href="http://www.sec.gov/divisions/corpfin/forms/regsx.htm#reg38299">http://www.sec.gov/divisions/corpfin/forms/regsx.htm#reg38299</a> (Standard)
717		D	T	Monetary	usfr-pte	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.	APB 12 10 Accounting Principles Board (Standard); CON 5 55-57 Financial Accounting Standards Board <a href="http://www.fasb.org/pdf/con5.pdf">http://www.fasb.org/pdf/con5.pdf</a> 31017 (Standard); Regulation S-X Rule 5 2 31 SEC <a href="http://www.sec.gov/divisions/corpfin/forms/regsx.htm#reg38299">http://www.sec.gov/divisions/corpfin/forms/regsx.htm#reg38299</a> (Standard); Regulation S-X Rule 3 4 SEC <a href="http://www.sec.gov/divisions/corpfin/forms/regsx.htm#reg38299">http://www.sec.gov/divisions/corpfin/forms/regsx.htm#reg38299</a> (Standard)

ID	Bal	Per	Nil	Type	NS	Labels/Name/Documentation	Reference
718		D	T	Monetary	usfr-pte	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.	APB 12 10 Accounting Principles Board (Standard); CON 5 55-57 Financial Accounting Standards Board <a href="http://www.fasb.org/pdf/con5.pdf">http://www.fasb.org/pdf/con5.pdf</a> 31017 (Standard); Regulation S-X Rule 5 2 31 SEC <a href="http://www.sec.gov/divisions/corpfin/forms/regsx.htm#reg38299">http://www.sec.gov/divisions/corpfin/forms/regsx.htm#reg38299</a> (Standard); Regulation S-X Rule 3 4 SEC <a href="http://www.sec.gov/divisions/corpfin/forms/regsx.htm#reg38299">http://www.sec.gov/divisions/corpfin/forms/regsx.htm#reg38299</a> (Standard)
719	C	D	T	Monetary	usfr-pte	Common Stock Issued - Additional Paid in Capital - Total 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	APB 12 10 Accounting Principles Board (Standard); CON 5 55-57 Financial Accounting Standards Board <a href="http://www.fasb.org/pdf/con5.pdf">http://www.fasb.org/pdf/con5.pdf</a> 31017 (Standard); Regulation S-X Rule 5 2 31 SEC <a href="http://www.sec.gov/divisions/corpfin/forms/regsx.htm#reg38299">http://www.sec.gov/divisions/corpfin/forms/regsx.htm#reg38299</a> (Standard); Regulation S-X Rule 3 4 SEC <a href="http://www.sec.gov/divisions/corpfin/forms/regsx.htm#reg38299">http://www.sec.gov/divisions/corpfin/forms/regsx.htm#reg38299</a> (Standard)
720		D	T	Monetary	usfr-pte	Preferred Stock Issued - Additional Paid in Capital Preferred Stock Issued - Additional Paid in Capital (Terse Label) PreferredStockIssuedAdditionalPaidCapital Value of nonredeemable preferred stock issued recorded above par value.	APB 12 10 Accounting Principles Board (Standard); CON 5 55-57 Financial Accounting Standards Board <a href="http://www.fasb.org/pdf/con5.pdf">http://www.fasb.org/pdf/con5.pdf</a> 31017 (Standard); Regulation S-X Rule 5 2 31 SEC <a href="http://www.sec.gov/divisions/corpfin/forms/regsx.htm#reg38299">http://www.sec.gov/divisions/corpfin/forms/regsx.htm#reg38299</a> (Standard); Regulation S-X Rule 3 4 SEC <a href="http://www.sec.gov/divisions/corpfin/forms/regsx.htm#reg38299">http://www.sec.gov/divisions/corpfin/forms/regsx.htm#reg38299</a> (Standard)

ID	Bal	Per	Nil	Type	NS	Labels/Name/Documentation	Reference
721	C	D	T	Monetary	usfr-pte	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.	APB 12 10 Accounting Principles Board (Standard); CON 5 55-57 Financial Accounting Standards Board <a href="http://www.fasb.org/pdf/con5.pdf">http://www.fasb.org/pdf/con5.pdf</a> 31017 (Standard); Regulation S-X Rule 5 2 31 SEC <a href="http://www.sec.gov/divisions/corpfin/forms/regsx.htm#reg38299">http://www.sec.gov/divisions/corpfin/forms/regsx.htm#reg38299</a> (Standard); Regulation S-X Rule 3 4 SEC <a href="http://www.sec.gov/divisions/corpfin/forms/regsx.htm#reg38299">http://www.sec.gov/divisions/corpfin/forms/regsx.htm#reg38299</a> (Standard)
722		D	T	Monetary	usfr-pte	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.	APB 12 10 Accounting Principles Board (Standard); CON 5 55-57 Financial Accounting Standards Board <a href="http://www.fasb.org/pdf/con5.pdf">http://www.fasb.org/pdf/con5.pdf</a> 31017 (Standard); Regulation S-X Rule 5 2 31 SEC <a href="http://www.sec.gov/divisions/corpfin/forms/regsx.htm#reg38299">http://www.sec.gov/divisions/corpfin/forms/regsx.htm#reg38299</a> (Standard); Regulation S-X Rule 3 4 SEC <a href="http://www.sec.gov/divisions/corpfin/forms/regsx.htm#reg38299">http://www.sec.gov/divisions/corpfin/forms/regsx.htm#reg38299</a> (Standard)
723		D	T	Monetary	usfr-pte	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.	APB 12 10 Accounting Principles Board (Standard); CON 5 55-57 Financial Accounting Standards Board <a href="http://www.fasb.org/pdf/con5.pdf">http://www.fasb.org/pdf/con5.pdf</a> 31017 (Standard); Regulation S-X Rule 5 2 31 SEC <a href="http://www.sec.gov/divisions/corpfin/forms/regsx.htm#reg38299">http://www.sec.gov/divisions/corpfin/forms/regsx.htm#reg38299</a> (Standard); Regulation S-X Rule 3 4 SEC <a href="http://www.sec.gov/divisions/corpfin/forms/regsx.htm#reg38299">http://www.sec.gov/divisions/corpfin/forms/regsx.htm#reg38299</a> (Standard)

## Presentation Report

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ID	Bal	Per	Nil	Type	NS	Labels/Name/Documentation	Reference
724	C	D	T	Monetary	usfr-pte	<p>Stock Dividend - Preferred Stock - Additional Paid in Capital</p> <p>Additional Paid in Capital (Terse Label)</p> <p>StockDividendPreferredStockAdditionalPaidCapital</p> <p>Payment of a corporate dividend to preferred shareholders in the form of stock rather than cash, value in excess of par.</p>	<p>APB 12 10 Accounting Principles Board (Standard); CON 5 55-57 Financial Accounting Standards Board</p> <p><a href="http://www.fasb.org/pdf/con5.pdf">http://www.fasb.org/pdf/con5.pdf</a> 31017 (Standard); Regulation S-X Rule 5 2 31 SEC</p> <p><a href="http://www.sec.gov/divisions/corpfin/forms/regsx.htm#reg38299">http://www.sec.gov/divisions/corpfin/forms/regsx.htm#reg38299</a> (Standard); Regulation S-X Rule 3 4 SEC</p> <p><a href="http://www.sec.gov/divisions/corpfin/forms/regsx.htm#reg38299">http://www.sec.gov/divisions/corpfin/forms/regsx.htm#reg38299</a> (Standard)</p>
725		D	T	Monetary	usfr-pte	<p>Common Stock Purchased and Retired - Additional Paid in Capital</p> <p>Additional Paid in Capital (Terse Label)</p> <p>CommonStockPurchasedRetiredAdditionalPaidCapital</p> <p>Value beyond par of common stock that has been purchased and retired by an entity.</p>	<p>APB 12 10 Accounting Principles Board (Standard); CON 5 55-57 Financial Accounting Standards Board</p> <p><a href="http://www.fasb.org/pdf/con5.pdf">http://www.fasb.org/pdf/con5.pdf</a> 31017 (Standard); Regulation S-X Rule 5 2 31 SEC</p> <p><a href="http://www.sec.gov/divisions/corpfin/forms/regsx.htm#reg38299">http://www.sec.gov/divisions/corpfin/forms/regsx.htm#reg38299</a> (Standard); Regulation S-X Rule 3 4 SEC</p> <p><a href="http://www.sec.gov/divisions/corpfin/forms/regsx.htm#reg38299">http://www.sec.gov/divisions/corpfin/forms/regsx.htm#reg38299</a> (Standard)</p>
726		D	T	Monetary	usfr-pte	<p>Preferred Stock Purchased and Retired - Additional Paid in Capital</p> <p>Additional Paid in Capital (Terse Label)</p> <p>PreferredStockPurchasedRetiredAdditionalPaidCapital</p> <p>Effect on additional paid in capital by preferred stock that has been purchased and retired by an entity.</p>	<p>APB 12 10 Accounting Principles Board (Standard); CON 5 55-57 Financial Accounting Standards Board</p> <p><a href="http://www.fasb.org/pdf/con5.pdf">http://www.fasb.org/pdf/con5.pdf</a> 31017 (Standard); Regulation S-X Rule 5 2 31 SEC</p> <p><a href="http://www.sec.gov/divisions/corpfin/forms/regsx.htm#reg38299">http://www.sec.gov/divisions/corpfin/forms/regsx.htm#reg38299</a> (Standard); Regulation S-X Rule 3 4 SEC</p> <p><a href="http://www.sec.gov/divisions/corpfin/forms/regsx.htm#reg38299">http://www.sec.gov/divisions/corpfin/forms/regsx.htm#reg38299</a> (Standard)</p>



ID	Bal	Per	Nil	Type	NS	Labels/Name/Documentation	Reference
727		D	T	Monetary	usfr-pte	Other Increase/(Decrease) in Additional Paid in Capital Other Increase/(Decrease) in Additional Paid in Capital (Terse Label) OtherChangesAdditionalPaidCapital Other Changes in Additional Paid in Capital	APB 12 10 Accounting Principles Board (Standard); CON 5 55-57 Financial Accounting Standards Board <a href="http://www.fasb.org/pdf/con5.pdf">http://www.fasb.org/pdf/con5.pdf</a> 31017 (Standard); Regulation S-X Rule 5 2 31 SEC <a href="http://www.sec.gov/divisions/corpfin/forms/regsx.htm#reg38299">http://www.sec.gov/divisions/corpfin/forms/regsx.htm#reg38299</a> (Standard); Regulation S-X Rule 3 4 SEC <a href="http://www.sec.gov/divisions/corpfin/forms/regsx.htm#reg38299">http://www.sec.gov/divisions/corpfin/forms/regsx.htm#reg38299</a> (Standard)
728		D	T	Monetary	usfr-pte	Increase/(Decrease) in Additional Paid in Capital - Total 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.	APB 12 10 Accounting Principles Board (Standard); CON 5 55-57 Financial Accounting Standards Board <a href="http://www.fasb.org/pdf/con5.pdf">http://www.fasb.org/pdf/con5.pdf</a> 31017 (Standard); Regulation S-X Rule 5 2 31 SEC <a href="http://www.sec.gov/divisions/corpfin/forms/regsx.htm#reg38299">http://www.sec.gov/divisions/corpfin/forms/regsx.htm#reg38299</a> (Standard); Regulation S-X Rule 3 4 SEC <a href="http://www.sec.gov/divisions/corpfin/forms/regsx.htm#reg38299">http://www.sec.gov/divisions/corpfin/forms/regsx.htm#reg38299</a> (Standard)

ID	Bal	Per	Nil	Type	NS	Labels/Name/Documentation	Reference
729	C	I	T	Monetary	usfr-pte	<p>Additional Paid in Capital - Ending Balance</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>	<p>APB 12 10 Accounting Principles Board (Standard); CON 5 55-57 Financial Accounting Standards Board</p> <p><a href="http://www.fasb.org/pdf/con5.pdf">http://www.fasb.org/pdf/con5.pdf</a> 31017 (Standard); Regulation S-X Rule 5 2 31 SEC</p> <p><a href="http://www.sec.gov/divisions/corpfin/forms/regsx.htm#reg38299">http://www.sec.gov/divisions/corpfin/forms/regsx.htm#reg38299</a> (Standard); Regulation S-X Rule 5 2 31 SEC</p> <p><a href="http://www.sec.gov/divisions/corpfin/forms/regsx.htm#till38299">http://www.sec.gov/divisions/corpfin/forms/regsx.htm#till38299</a> (Standard); Regulation S-X Rule 3 4 SEC</p> <p><a href="http://www.sec.gov/divisions/corpfin/forms/regsx.htm#reg38299">http://www.sec.gov/divisions/corpfin/forms/regsx.htm#reg38299</a> (Standard)</p>
730	D	(String)			usfr-pte	<p><b><i>Increase/(Decrease) in Retained Earnings</i></b></p> <p>Retained Earnings (Terse Label)</p> <p>ChangesRetainedEarningsAbstract</p> <p>The net change in Retained Earnings (the reporting entity's cumulative earnings net of dividends and other adjustments) during an accounting period; may be resulted from periodic net income (loss), dividends distribution, treasury stock transaction, error corrections, etc. Note: This element serves as a category heading only. No data may be tagged to this element.</p>	<p>APB 12 10 Accounting Principles Board (Standard); CON 5 55-57 Financial Accounting Standards Board</p> <p><a href="http://www.fasb.org/pdf/con5.pdf">http://www.fasb.org/pdf/con5.pdf</a> 31017 (Standard); Regulation S-X Rule 5 2 31 SEC</p> <p><a href="http://www.sec.gov/divisions/corpfin/forms/regsx.htm#reg38299">http://www.sec.gov/divisions/corpfin/forms/regsx.htm#reg38299</a> (Standard); Regulation S-X Rule 3 4 SEC</p> <p><a href="http://www.sec.gov/divisions/corpfin/forms/regsx.htm#reg38299">http://www.sec.gov/divisions/corpfin/forms/regsx.htm#reg38299</a> (Standard)</p>

ID	Bal	Per	Nil	Type	NS	Labels/Name/Documentation	Reference
731	C	I	T	Monetary	usfr-pte	Retained Earnings - Beginning Balance 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 an entity.	APB 12 10 Accounting Principles Board (Standard); CON 5 55-57 Financial Accounting Standards Board <a href="http://www.fasb.org/pdf/con5.pdf">http://www.fasb.org/pdf/con5.pdf</a> 31017 (Standard); Regulation S-X Rule 5 2 31 SEC <a href="http://www.sec.gov/divisions/corpfin/forms/regsx.htm#reg38299">http://www.sec.gov/divisions/corpfin/forms/regsx.htm#reg38299</a> (Standard); Regulation S-X Rule 5 2 31 SEC <a href="http://www.sec.gov/divisions/corpfin/forms/regsx.htm#till38299">http://www.sec.gov/divisions/corpfin/forms/regsx.htm#till38299</a> (Standard); Regulation S-X Rule 3 4 SEC <a href="http://www.sec.gov/divisions/corpfin/forms/regsx.htm#reg38299">http://www.sec.gov/divisions/corpfin/forms/regsx.htm#reg38299</a> (Standard)
732	D	(String)			usfr-pte	<b>Increase/(Decrease) in Retained Earnings</b> 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. Note: This element serves as a category heading only. No data may be tagged to this element.	Regulation S-X Rule 3 4 SEC <a href="http://www.sec.gov/divisions/corpfin/forms/regsx.htm#reg38299">http://www.sec.gov/divisions/corpfin/forms/regsx.htm#reg38299</a> (Standard)

ID	Bal	Per	Nil	Type	NS	Labels/Name/Documentation	Reference
733	C	D	T	Monetary	usfr-pte	Net Income Net Income (Terse Label) NetIncome All revenue less all expenses.	APB 12 10 Accounting Principles Board (Standard); CON 5 55-57 Financial Accounting Standards Board <a href="http://www.fasb.org/pdf/con5.pdf">http://www.fasb.org/pdf/con5.pdf</a> 31017 (Standard); Regulation S-X Rule 5 2 31 SEC <a href="http://www.sec.gov/divisions/corpfin/forms/regsx.htm#reg">http://www.sec.gov/divisions/corpfin/forms/regsx.htm#reg</a> 38299 (Standard); FAS 95 28-30 Financial Accounting Standards Board <a href="http://www.fasb.org/pdf/fas95.pdf">http://www.fasb.org/pdf/fas95.pdf</a> 32082 (Standard); Regulation S-X Rule 7 4 17 SEC <a href="http://www.sec.gov/divisions/corpfin/forms/regsx.htm#till">http://www.sec.gov/divisions/corpfin/forms/regsx.htm#till</a> 38299 (Standard); Regulation S-X Rule 3 4 SEC <a href="http://www.sec.gov/divisions/corpfin/forms/regsx.htm#reg">http://www.sec.gov/divisions/corpfin/forms/regsx.htm#reg</a> 38299 (Standard)
734	D	D	T	Monetary	usfr-pte	Cash Dividend - Common Stock Cash Dividend - Common Stock (Terse Label) CashDividendCommonStock Cash dividend declared and/or paid by an entity to common shareholders.	Regulation S-X 3 SEC 4 (Standard); APB 12 10 Accounting Principles Board (Standard); CON 5 55-57 Financial Accounting Standards Board <a href="http://www.fasb.org/pdf/con5.pdf">http://www.fasb.org/pdf/con5.pdf</a> 31017 (Standard); Regulation S-X Rule 5 2 31 SEC <a href="http://www.sec.gov/divisions/corpfin/forms/regsx.htm#reg">http://www.sec.gov/divisions/corpfin/forms/regsx.htm#reg</a> 38299 (Standard); Regulation S-X Rule 3 4 SEC <a href="http://www.sec.gov/divisions/corpfin/forms/regsx.htm#reg">http://www.sec.gov/divisions/corpfin/forms/regsx.htm#reg</a> 38299 (Standard)

ID	Bal	Per	Nil	Type	NS	Labels/Name/Documentation	Reference
735	D	D	T	Monetary	usfr-pte	Cash Dividend - Preferred Stock Cash Dividend - Preferred Stock (Terse Label) CashDividendPreferredStock Cash dividend declared and/or paid by an entity to preferred shareholders.	APB 12 10 Accounting Principles Board (Standard); CON 5 55-57 Financial Accounting Standards Board <a href="http://www.fasb.org/pdf/con5.pdf">http://www.fasb.org/pdf/con5.pdf</a> 31017 (Standard); Regulation S-X Rule 5 2 31 SEC <a href="http://www.sec.gov/divisions/corpfin/forms/regsx.htm#reg38299">http://www.sec.gov/divisions/corpfin/forms/regsx.htm#reg38299</a> (Standard); Regulation S-X Rule 3 4 SEC <a href="http://www.sec.gov/divisions/corpfin/forms/regsx.htm#reg38299">http://www.sec.gov/divisions/corpfin/forms/regsx.htm#reg38299</a> (Standard)
736	D	(String)			usfr-pte	<b>Common Stock Issued - Retained Earnings</b> Retained Earnings (Terse Label) CommonStockIssuedRetainedEarningsAbstract Effects on Retained Earnings of common stocks issued during an accounting period (e.g. distribution of stock dividends) Note: This element serves as a category heading only. No data may be tagged to this element.	APB 12 10 Accounting Principles Board (Standard); CON 5 55-57 Financial Accounting Standards Board <a href="http://www.fasb.org/pdf/con5.pdf">http://www.fasb.org/pdf/con5.pdf</a> 31017 (Standard); Regulation S-X Rule 5 2 31 SEC <a href="http://www.sec.gov/divisions/corpfin/forms/regsx.htm#reg38299">http://www.sec.gov/divisions/corpfin/forms/regsx.htm#reg38299</a> (Standard); Regulation S-X Rule 3 4 SEC <a href="http://www.sec.gov/divisions/corpfin/forms/regsx.htm#reg38299">http://www.sec.gov/divisions/corpfin/forms/regsx.htm#reg38299</a> (Standard)
737	D	T	Monetary		usfr-pte	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.	APB 12 10 Accounting Principles Board (Standard); CON 5 55-57 Financial Accounting Standards Board <a href="http://www.fasb.org/pdf/con5.pdf">http://www.fasb.org/pdf/con5.pdf</a> 31017 (Standard); Regulation S-X Rule 5 2 31 SEC <a href="http://www.sec.gov/divisions/corpfin/forms/regsx.htm#reg38299">http://www.sec.gov/divisions/corpfin/forms/regsx.htm#reg38299</a> (Standard); Regulation S-X Rule 3 4 SEC <a href="http://www.sec.gov/divisions/corpfin/forms/regsx.htm#reg38299">http://www.sec.gov/divisions/corpfin/forms/regsx.htm#reg38299</a> (Standard)

ID	Bal	Per	Nil	Type	NS	Labels/Name/Documentation	Reference
738		D	T	Monetary	usfr-pte	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.	APB 12 10 Accounting Principles Board (Standard); CON 5 55-57 Financial Accounting Standards Board <a href="http://www.fasb.org/pdf/con5.pdf">http://www.fasb.org/pdf/con5.pdf</a> 31017 (Standard); Regulation S-X Rule 5 2 31 SEC <a href="http://www.sec.gov/divisions/corpfin/forms/regsx.htm#reg38299">http://www.sec.gov/divisions/corpfin/forms/regsx.htm#reg38299</a> (Standard); Regulation S-X Rule 3 4 SEC <a href="http://www.sec.gov/divisions/corpfin/forms/regsx.htm#reg38299">http://www.sec.gov/divisions/corpfin/forms/regsx.htm#reg38299</a> (Standard)
739		D	T	Monetary	usfr-pte	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	APB 12 10 Accounting Principles Board (Standard); CON 5 55-57 Financial Accounting Standards Board <a href="http://www.fasb.org/pdf/con5.pdf">http://www.fasb.org/pdf/con5.pdf</a> 31017 (Standard); Regulation S-X Rule 5 2 31 SEC <a href="http://www.sec.gov/divisions/corpfin/forms/regsx.htm#reg38299">http://www.sec.gov/divisions/corpfin/forms/regsx.htm#reg38299</a> (Standard); Regulation S-X Rule 3 4 SEC <a href="http://www.sec.gov/divisions/corpfin/forms/regsx.htm#reg38299">http://www.sec.gov/divisions/corpfin/forms/regsx.htm#reg38299</a> (Standard)
740		D	T	Monetary	usfr-pte	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.	APB 12 10 Accounting Principles Board (Standard); CON 5 55-57 Financial Accounting Standards Board <a href="http://www.fasb.org/pdf/con5.pdf">http://www.fasb.org/pdf/con5.pdf</a> 31017 (Standard); Regulation S-X Rule 5 2 31 SEC <a href="http://www.sec.gov/divisions/corpfin/forms/regsx.htm#reg38299">http://www.sec.gov/divisions/corpfin/forms/regsx.htm#reg38299</a> (Standard); Regulation S-X Rule 3 4 SEC <a href="http://www.sec.gov/divisions/corpfin/forms/regsx.htm#reg38299">http://www.sec.gov/divisions/corpfin/forms/regsx.htm#reg38299</a> (Standard)

ID	Bal	Per	Nil	Type	NS	Labels/Name/Documentation	Reference
741		D	T	Monetary	usfr-pte	Common Stock Issued - Retained Earnings - Total 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)	APB 12 10 Accounting Principles Board (Standard); CON 5 55-57 Financial Accounting Standards Board <a href="http://www.fasb.org/pdf/con5.pdf">http://www.fasb.org/pdf/con5.pdf</a> 31017 (Standard); Regulation S-X Rule 5 2 31 SEC <a href="http://www.sec.gov/divisions/corpfin/forms/regsx.htm#reg38299">http://www.sec.gov/divisions/corpfin/forms/regsx.htm#reg38299</a> (Standard); Regulation S-X Rule 3 4 SEC <a href="http://www.sec.gov/divisions/corpfin/forms/regsx.htm#reg38299">http://www.sec.gov/divisions/corpfin/forms/regsx.htm#reg38299</a> (Standard)
742		D	T	Monetary	usfr-pte	Convertible Securities - Retained Earnings Retained Earnings (Terse Label) ConvertibleSecuritiesRetainedEarnings Effect on Retained Earnings of convertible common and/or treasury stock.	APB 12 10 Accounting Principles Board (Standard); CON 5 55-57 Financial Accounting Standards Board <a href="http://www.fasb.org/pdf/con5.pdf">http://www.fasb.org/pdf/con5.pdf</a> 31017 (Standard); Regulation S-X Rule 5 2 31 SEC <a href="http://www.sec.gov/divisions/corpfin/forms/regsx.htm#reg38299">http://www.sec.gov/divisions/corpfin/forms/regsx.htm#reg38299</a> (Standard); Regulation S-X Rule 3 4 SEC <a href="http://www.sec.gov/divisions/corpfin/forms/regsx.htm#reg38299">http://www.sec.gov/divisions/corpfin/forms/regsx.htm#reg38299</a> (Standard)
743		D	T	Monetary	usfr-pte	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.	APB 12 10 Accounting Principles Board (Standard); CON 5 55-57 Financial Accounting Standards Board <a href="http://www.fasb.org/pdf/con5.pdf">http://www.fasb.org/pdf/con5.pdf</a> 31017 (Standard); Regulation S-X Rule 5 2 31 SEC <a href="http://www.sec.gov/divisions/corpfin/forms/regsx.htm#reg38299">http://www.sec.gov/divisions/corpfin/forms/regsx.htm#reg38299</a> (Standard); Regulation S-X Rule 3 4 SEC <a href="http://www.sec.gov/divisions/corpfin/forms/regsx.htm#reg38299">http://www.sec.gov/divisions/corpfin/forms/regsx.htm#reg38299</a> (Standard)

ID	Bal	Per	Nil	Type	NS	Labels/Name/Documentation	Reference
744		D	T	Monetary	usfr-pte	<p>Stock Dividend - Preferred Stock - Retained Earnings</p> <p>Retained Earnings (Terse Label)</p> <p>StockDividendPreferredStockRetainedEarnings</p> <p>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.</p>	<p>APB 12 10 Accounting Principles Board (Standard); CON 5 55-57 Financial Accounting Standards Board</p> <p><a href="http://www.fasb.org/pdf/con5.pdf">http://www.fasb.org/pdf/con5.pdf</a> 31017 (Standard); Regulation S-X Rule 5 2 31 SEC</p> <p><a href="http://www.sec.gov/divisions/corpfin/forms/regsx.htm#reg38299">http://www.sec.gov/divisions/corpfin/forms/regsx.htm#reg38299</a> (Standard); Regulation S-X Rule 3 4 SEC</p> <p><a href="http://www.sec.gov/divisions/corpfin/forms/regsx.htm#reg38299">http://www.sec.gov/divisions/corpfin/forms/regsx.htm#reg38299</a> (Standard)</p>
745		D	T	Monetary	usfr-pte	<p>Common Stock Purchased and Retired - Retained Earnings</p> <p>Retained Earnings (Terse Label)</p> <p>CommonStockPurchasedRetiredRetainedEarnings</p> <p>Effect on retained earnings of common stock that has been purchased and retired by an entity</p>	<p>APB 12 10 Accounting Principles Board (Standard); CON 5 55-57 Financial Accounting Standards Board</p> <p><a href="http://www.fasb.org/pdf/con5.pdf">http://www.fasb.org/pdf/con5.pdf</a> 31017 (Standard); Regulation S-X Rule 5 2 31 SEC</p> <p><a href="http://www.sec.gov/divisions/corpfin/forms/regsx.htm#reg38299">http://www.sec.gov/divisions/corpfin/forms/regsx.htm#reg38299</a> (Standard); Regulation S-X Rule 3 4 SEC</p> <p><a href="http://www.sec.gov/divisions/corpfin/forms/regsx.htm#reg38299">http://www.sec.gov/divisions/corpfin/forms/regsx.htm#reg38299</a> (Standard)</p>
746		D	T	Monetary	usfr-pte	<p>Preferred Stock Purchased and Retired - Retained Earnings</p> <p>Retained Earnings (Terse Label)</p> <p>PreferredStockPurchasedRetiredRetainedEarnings</p> <p>Effect on retained earnings by preferred stock that has been purchased and retired by an entity.</p>	<p>APB 12 10 Accounting Principles Board (Standard); CON 5 55-57 Financial Accounting Standards Board</p> <p><a href="http://www.fasb.org/pdf/con5.pdf">http://www.fasb.org/pdf/con5.pdf</a> 31017 (Standard); Regulation S-X Rule 5 2 31 SEC</p> <p><a href="http://www.sec.gov/divisions/corpfin/forms/regsx.htm#reg38299">http://www.sec.gov/divisions/corpfin/forms/regsx.htm#reg38299</a> (Standard); Regulation S-X Rule 3 4 SEC</p> <p><a href="http://www.sec.gov/divisions/corpfin/forms/regsx.htm#reg38299">http://www.sec.gov/divisions/corpfin/forms/regsx.htm#reg38299</a> (Standard)</p>



ID	Bal	Per	Nil	Type	NS	Labels/Name/Documentation	Reference
747		D	T	Monetary	usfr-pte	Other Increase/(Decrease) in Retained Earnings Other Increase/(Decrease) in Retained Earnings (Terse Label) OtherChangesRetainedEarnings Changes in the retained earnings not otherwise specified.	
748		D	T	Monetary	usfr-pte	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.	APB 12 10 Accounting Principles Board (Standard); CON 5 55-57 Financial Accounting Standards Board <a href="http://www.fasb.org/pdf/con5.pdf">http://www.fasb.org/pdf/con5.pdf</a> 31017 (Standard); Regulation S-X Rule 5 2 31 SEC <a href="http://www.sec.gov/divisions/corpfin/forms/regsx.htm#reg38299">http://www.sec.gov/divisions/corpfin/forms/regsx.htm#reg38299</a> (Standard); Regulation S-X Rule 3 4 SEC <a href="http://www.sec.gov/divisions/corpfin/forms/regsx.htm#reg38299">http://www.sec.gov/divisions/corpfin/forms/regsx.htm#reg38299</a> (Standard)
749	C	I	T	Monetary	usfr-pte	Retained Earnings - Ending Balance 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.	APB 12 10 Accounting Principles Board (Standard); CON 5 55-57 Financial Accounting Standards Board <a href="http://www.fasb.org/pdf/con5.pdf">http://www.fasb.org/pdf/con5.pdf</a> 31017 (Standard); Regulation S-X Rule 5 2 31 SEC <a href="http://www.sec.gov/divisions/corpfin/forms/regsx.htm#reg38299">http://www.sec.gov/divisions/corpfin/forms/regsx.htm#reg38299</a> (Standard); Regulation S-X Rule 5 2 31 SEC <a href="http://www.sec.gov/divisions/corpfin/forms/regsx.htm#till38299">http://www.sec.gov/divisions/corpfin/forms/regsx.htm#till38299</a> (Standard); Regulation S-X Rule 3 4 SEC <a href="http://www.sec.gov/divisions/corpfin/forms/regsx.htm#reg38299">http://www.sec.gov/divisions/corpfin/forms/regsx.htm#reg38299</a> (Standard)

ID	Bal	Per	Nil	Type	NS	Labels/Name/Documentation	Reference
750		D		(String)	usfr-pte	<b><i>Increase/(Decrease) in Other Accumulated Comprehensive Income</i></b> 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. Note: This element serves as a category heading only. No data may be tagged to this element.	APB 12 10 Accounting Principles Board (Standard); CON 5 55-57 Financial Accounting Standards Board <a href="http://www.fasb.org/pdf/con5.pdf 31017">http://www.fasb.org/pdf/con5.pdf 31017</a> (Standard); Regulation S-X Rule 5 2 31 SEC <a href="http://www.sec.gov/divisions/corpfin/forms/regsx.htm#reg 38299">http://www.sec.gov/divisions/corpfin/forms/regsx.htm#reg 38299</a> (Standard); Regulation S-X Rule 3 4 SEC <a href="http://www.sec.gov/divisions/corpfin/forms/regsx.htm#reg 38299">http://www.sec.gov/divisions/corpfin/forms/regsx.htm#reg 38299</a> (Standard)
751	C	I	T	Monetary	usfr-pte	Other Accumulated Comprehensive Income - Beginning Balance Other Accumulated Comprehensive Income - Ending Balance (Period End Label) Other Accumulated Comprehensive Income - Beginning Balance (Period Start Label) Other Accumulated Comprehensive Income (Terse Label) Other Accumulated Comprehensive Income - Total (Total Label) AccumulatedComprehensiveIncome Other accumulated comprehensive income.	APB 12 10 Accounting Principles Board (Standard); CON 5 55-57 Financial Accounting Standards Board <a href="http://www.fasb.org/pdf/con5.pdf 31017">http://www.fasb.org/pdf/con5.pdf 31017</a> (Standard); Regulation S-X Rule 5 2 31 SEC <a href="http://www.sec.gov/divisions/corpfin/forms/regsx.htm#reg 38299">http://www.sec.gov/divisions/corpfin/forms/regsx.htm#reg 38299</a> (Standard); Regulation S-X Rule 3 4 SEC <a href="http://www.sec.gov/divisions/corpfin/forms/regsx.htm#reg 38299">http://www.sec.gov/divisions/corpfin/forms/regsx.htm#reg 38299</a> (Standard)
752		D		(String)	usfr-pte	<b><i>Other Accumulated Comprehensive Income - Increase/(Decrease)</i></b> Other Accumulated Comprehensive Income (Terse Label) AccumulatedComprehensiveIncomeIncreaseDecreaseAbstract Changes in the Other Accumulated Comprehensive Income during an accounting period. Note: This element serves as a category heading only. No data may be tagged to this element.	APB 12 10 Accounting Principles Board (Standard); CON 5 55-57 Financial Accounting Standards Board <a href="http://www.fasb.org/pdf/con5.pdf 31017">http://www.fasb.org/pdf/con5.pdf 31017</a> (Standard); Regulation S-X Rule 5 2 31 SEC <a href="http://www.sec.gov/divisions/corpfin/forms/regsx.htm#reg 38299">http://www.sec.gov/divisions/corpfin/forms/regsx.htm#reg 38299</a> (Standard); Regulation S-X Rule 3 4 SEC <a href="http://www.sec.gov/divisions/corpfin/forms/regsx.htm#reg 38299">http://www.sec.gov/divisions/corpfin/forms/regsx.htm#reg 38299</a> (Standard)

ID	Bal	Per	Nil	Type	NS	Labels/Name/Documentation	Reference
753		D	T	Monetary	usfr-pte	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.	APB 12 10 Accounting Principles Board (Standard); CON 5 55-57 Financial Accounting Standards Board <a href="http://www.fasb.org/pdf/con5.pdf">http://www.fasb.org/pdf/con5.pdf</a> 31017 (Standard); Regulation S-X Rule 5 2 31 SEC <a href="http://www.sec.gov/divisions/corpfin/forms/regsx.htm#reg38299">http://www.sec.gov/divisions/corpfin/forms/regsx.htm#reg38299</a> (Standard); Regulation S-X Rule 3 4 SEC <a href="http://www.sec.gov/divisions/corpfin/forms/regsx.htm#reg38299">http://www.sec.gov/divisions/corpfin/forms/regsx.htm#reg38299</a> (Standard)
754		D	T	Monetary	usfr-pte	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.	APB 12 10 Accounting Principles Board (Standard); CON 5 55-57 Financial Accounting Standards Board <a href="http://www.fasb.org/pdf/con5.pdf">http://www.fasb.org/pdf/con5.pdf</a> 31017 (Standard); Regulation S-X Rule 5 2 31 SEC <a href="http://www.sec.gov/divisions/corpfin/forms/regsx.htm#reg38299">http://www.sec.gov/divisions/corpfin/forms/regsx.htm#reg38299</a> (Standard); Regulation S-X Rule 3 4 SEC <a href="http://www.sec.gov/divisions/corpfin/forms/regsx.htm#reg38299">http://www.sec.gov/divisions/corpfin/forms/regsx.htm#reg38299</a> (Standard)
755		D	T	Monetary	usfr-pte	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.	APB 12 10 Accounting Principles Board (Standard); CON 5 55-57 Financial Accounting Standards Board <a href="http://www.fasb.org/pdf/con5.pdf">http://www.fasb.org/pdf/con5.pdf</a> 31017 (Standard); Regulation S-X Rule 5 2 31 SEC <a href="http://www.sec.gov/divisions/corpfin/forms/regsx.htm#reg38299">http://www.sec.gov/divisions/corpfin/forms/regsx.htm#reg38299</a> (Standard); Regulation S-X Rule 3 4 SEC <a href="http://www.sec.gov/divisions/corpfin/forms/regsx.htm#reg38299">http://www.sec.gov/divisions/corpfin/forms/regsx.htm#reg38299</a> (Standard)

ID	Bal	Per	Nil	Type	NS	Labels/Name/Documentation	Reference
756		D	T	Monetary	usfr-pte	<p>Increase/(Decrease) in Deferred Hedging Gain/(Loss), Net of Tax Effect</p> <p>Deferred Hedging Gain/Loss (Terse Label)</p> <p>ChangeDeferredHedgingGainLossNetTaxEffect</p> <p>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.</p>	<p>APB 12 10 Accounting Principles Board (Standard); CON 5 55-57 Financial Accounting Standards Board</p> <p><a href="http://www.fasb.org/pdf/con5.pdf">http://www.fasb.org/pdf/con5.pdf</a> 31017 (Standard); Regulation S-X Rule 5 2 31 SEC</p> <p><a href="http://www.sec.gov/divisions/corpfin/forms/regsx.htm#reg">http://www.sec.gov/divisions/corpfin/forms/regsx.htm#reg</a> 38299 (Standard); Regulation S-X Rule 3 4 SEC</p> <p><a href="http://www.sec.gov/divisions/corpfin/forms/regsx.htm#reg">http://www.sec.gov/divisions/corpfin/forms/regsx.htm#reg</a> 38299 (Standard)</p>
757		D	T	Monetary	usfr-pte	<p>Increase/(Decrease) in Deferred Hedging Gain/(Loss), Tax Effect</p> <p>Deferred Hedging Gain/Loss, Tax Effect (Terse Label)</p> <p>ChangeDeferredHedgingGainLossTaxEffect</p> <p>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.</p>	<p>APB 12 10 Accounting Principles Board (Standard); CON 5 55-57 Financial Accounting Standards Board</p> <p><a href="http://www.fasb.org/pdf/con5.pdf">http://www.fasb.org/pdf/con5.pdf</a> 31017 (Standard); Regulation S-X Rule 5 2 31 SEC</p> <p><a href="http://www.sec.gov/divisions/corpfin/forms/regsx.htm#reg">http://www.sec.gov/divisions/corpfin/forms/regsx.htm#reg</a> 38299 (Standard); Regulation S-X Rule 3 4 SEC</p> <p><a href="http://www.sec.gov/divisions/corpfin/forms/regsx.htm#reg">http://www.sec.gov/divisions/corpfin/forms/regsx.htm#reg</a> 38299 (Standard)</p>
758		D	T	Monetary	usfr-pte	<p>Increase/(Decrease) in Unrealized Gain/(Loss) on Marketable Securities, Net of Reclassifications, Net of Tax Effect</p> <p>Unrealized Gain/Loss on Marketable Securities, Net of Reclassifications, Net of Tax Effect (Terse Label)</p> <p>ChangeUnrealizedGainLossMarketableSecuritiesNetTaxEffect</p> <p>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.</p>	<p>APB 12 10 Accounting Principles Board (Standard); CON 5 55-57 Financial Accounting Standards Board</p> <p><a href="http://www.fasb.org/pdf/con5.pdf">http://www.fasb.org/pdf/con5.pdf</a> 31017 (Standard); Regulation S-X Rule 5 2 31 SEC</p> <p><a href="http://www.sec.gov/divisions/corpfin/forms/regsx.htm#reg">http://www.sec.gov/divisions/corpfin/forms/regsx.htm#reg</a> 38299 (Standard); Regulation S-X Rule 3 4 SEC</p> <p><a href="http://www.sec.gov/divisions/corpfin/forms/regsx.htm#reg">http://www.sec.gov/divisions/corpfin/forms/regsx.htm#reg</a> 38299 (Standard)</p>

ID	Bal	Per	Nil	Type	NS	Labels/Name/Documentation	Reference
759		D	T	Monetary	usfr-pte	<p>Increase/(Decrease) in Unrealized Gain/(Loss) on Marketable Securities, Net of Reclassifications, Tax Effect</p> <p>Unrealized Gain/Loss on Marketable Securities, Net of Reclassifications, Tax Effect (Terse Label)</p> <p>ChangeUnrealizedGainLossMarketableSecuritiesTaxEffect</p> <p>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'.</p>	<p>APB 12 10 Accounting Principles Board (Standard); CON 5 55-57 Financial Accounting Standards Board</p> <p><a href="http://www.fasb.org/pdf/con5.pdf">http://www.fasb.org/pdf/con5.pdf</a> 31017 (Standard); Regulation S-X Rule 5 2 31 SEC</p> <p><a href="http://www.sec.gov/divisions/corpfin/forms/regsx.htm#reg38299">http://www.sec.gov/divisions/corpfin/forms/regsx.htm#reg38299</a> (Standard); Regulation S-X Rule 3 4 SEC</p> <p><a href="http://www.sec.gov/divisions/corpfin/forms/regsx.htm#reg38299">http://www.sec.gov/divisions/corpfin/forms/regsx.htm#reg38299</a> (Standard)</p>
760		D	T	Monetary	usfr-pte	<p>Increase/(Decrease) in Other Accumulated Comprehensive Income, Net of Tax Effect</p> <p>Other Accumulated Comprehensive Income (Terse Label)</p> <p>ChangeOtherAccumulatedComprehensiveIncomeNetTaxEffect</p> <p>The change in cumulative amount of all the Other Comprehensive Income accounts not otherwise defined, net of tax effects.</p>	<p>APB 12 10 Accounting Principles Board (Standard); CON 5 55-57 Financial Accounting Standards Board</p> <p><a href="http://www.fasb.org/pdf/con5.pdf">http://www.fasb.org/pdf/con5.pdf</a> 31017 (Standard); Regulation S-X Rule 5 2 31 SEC</p> <p><a href="http://www.sec.gov/divisions/corpfin/forms/regsx.htm#reg38299">http://www.sec.gov/divisions/corpfin/forms/regsx.htm#reg38299</a> (Standard); Regulation S-X Rule 3 4 SEC</p> <p><a href="http://www.sec.gov/divisions/corpfin/forms/regsx.htm#reg38299">http://www.sec.gov/divisions/corpfin/forms/regsx.htm#reg38299</a> (Standard)</p>
761		D	T	Monetary	usfr-pte	<p>Increase/(Decrease) in Other Accumulated Comprehensive Income, Tax Effect</p> <p>Other Accumulated Comprehensive Income, Tax Effect (Terse Label)</p> <p>ChangeOtherAccumulatedComprehensiveIncomeTaxEffect</p> <p>Tax effect of the change in cumulative amount of all the Other Comprehensive Income accounts not otherwise defined.</p>	<p>APB 12 10 Accounting Principles Board (Standard); CON 5 55-57 Financial Accounting Standards Board</p> <p><a href="http://www.fasb.org/pdf/con5.pdf">http://www.fasb.org/pdf/con5.pdf</a> 31017 (Standard); Regulation S-X Rule 5 2 31 SEC</p> <p><a href="http://www.sec.gov/divisions/corpfin/forms/regsx.htm#reg38299">http://www.sec.gov/divisions/corpfin/forms/regsx.htm#reg38299</a> (Standard); Regulation S-X Rule 3 4 SEC</p> <p><a href="http://www.sec.gov/divisions/corpfin/forms/regsx.htm#reg38299">http://www.sec.gov/divisions/corpfin/forms/regsx.htm#reg38299</a> (Standard)</p>

ID	Bal	Per	Nil	Type	NS	Labels/Name/Documentation	Reference
762	D	T	Monetary		usfr-pte	<p>Increase/(Decrease) in Accumulated Comprehensive Income - Total</p> <p>Increase/(Decrease) in Accumulated Comprehensive Income (Terse Label)</p> <p>Increase/(Decrease) in Accumulated Comprehensive Income - Total (Total Label)</p> <p>AccumulatedComprehensiveIncomeChanges</p> <p>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.</p>	<p>APB 12 10 Accounting Principles Board (Standard); CON 5 55-57 Financial Accounting Standards Board</p> <p><a href="http://www.fasb.org/pdf/con5.pdf">http://www.fasb.org/pdf/con5.pdf</a> 31017 (Standard); Regulation S-X Rule 5 2 31 SEC</p> <p><a href="http://www.sec.gov/divisions/corpfin/forms/regsx.htm#reg">http://www.sec.gov/divisions/corpfin/forms/regsx.htm#reg</a> 38299 (Standard); Regulation S-X Rule 3 4 SEC</p> <p><a href="http://www.sec.gov/divisions/corpfin/forms/regsx.htm#reg">http://www.sec.gov/divisions/corpfin/forms/regsx.htm#reg</a> 38299 (Standard)</p>
763	C	I	T	Monetary	usfr-pte	<p>Other Accumulated Comprehensive Income - Ending Balance</p> <p>Other Accumulated Comprehensive Income - Ending Balance (Period End Label)</p> <p>Other Accumulated Comprehensive Income - Beginning Balance (Period Start Label)</p> <p>Other Accumulated Comprehensive Income (Terse Label)</p> <p>Other Accumulated Comprehensive Income - Total (Total Label)</p> <p>AccumulatedComprehensiveIncome</p> <p>Other accumulated comprehensive income.</p>	<p>APB 12 10 Accounting Principles Board (Standard); CON 5 55-57 Financial Accounting Standards Board</p> <p><a href="http://www.fasb.org/pdf/con5.pdf">http://www.fasb.org/pdf/con5.pdf</a> 31017 (Standard); Regulation S-X Rule 5 2 31 SEC</p> <p><a href="http://www.sec.gov/divisions/corpfin/forms/regsx.htm#reg">http://www.sec.gov/divisions/corpfin/forms/regsx.htm#reg</a> 38299 (Standard); Regulation S-X Rule 3 4 SEC</p> <p><a href="http://www.sec.gov/divisions/corpfin/forms/regsx.htm#reg">http://www.sec.gov/divisions/corpfin/forms/regsx.htm#reg</a> 38299 (Standard)</p>
764	D	(String)			usfr-pte	<p><b><i>Increase/(Decrease) in Total Stockholders' Equity</i></b></p> <p>Changes in Total (Terse Label)</p> <p>Increase/(Decrease) in Total Stockholders' Equity - Total (Total Label)</p> <p>ChangesStockholderEquityAbstract</p> <p>The net change in stockholder's equity during an accounting period, may be resulted from net changes in contributed capital, retained earnings and accumulated other comprehensive income. Note: This element serves as a category heading only. No data may be tagged to this element.</p>	<p>APB 12 10 Accounting Principles Board (Standard); CON 5 55-57 Financial Accounting Standards Board</p> <p><a href="http://www.fasb.org/pdf/con5.pdf">http://www.fasb.org/pdf/con5.pdf</a> 31017 (Standard); Regulation S-X Rule 5 2 31 SEC</p> <p><a href="http://www.sec.gov/divisions/corpfin/forms/regsx.htm#reg">http://www.sec.gov/divisions/corpfin/forms/regsx.htm#reg</a> 38299 (Standard); Regulation S-X Rule 3 4 SEC</p> <p><a href="http://www.sec.gov/divisions/corpfin/forms/regsx.htm#reg">http://www.sec.gov/divisions/corpfin/forms/regsx.htm#reg</a> 38299 (Standard)</p>

ID	Bal	Per	Nil	Type	NS	Labels/Name/Documentation	Reference
765	C	I	T	Monetary	usfr-pte	Stockholders' Equity - Beginning Balance 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.	APB 12 10 Accounting Principles Board (Standard); CON 5 55-57 Financial Accounting Standards Board <a href="http://www.fasb.org/pdf/con5.pdf">http://www.fasb.org/pdf/con5.pdf</a> 31017 (Standard); Regulation S-X Rule 5 2 31 SEC <a href="http://www.sec.gov/divisions/corpfin/forms/regsx.htm#reg38299">http://www.sec.gov/divisions/corpfin/forms/regsx.htm#reg38299</a> (Standard); Regulation S-X Rule 5 2 31 SEC <a href="http://www.sec.gov/divisions/corpfin/forms/regsx.htm#till38299">http://www.sec.gov/divisions/corpfin/forms/regsx.htm#till38299</a> (Standard); Regulation S-X Rule 3 4 SEC <a href="http://www.sec.gov/divisions/corpfin/forms/regsx.htm#reg38299">http://www.sec.gov/divisions/corpfin/forms/regsx.htm#reg38299</a> (Standard)
766	D	(String)			usfr-pte	<b>Stockholder's Equity - Increase/(Decrease)</b> 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 Note: This element serves as a category heading only. No data may be tagged to this element.	APB 12 10 Accounting Principles Board (Standard); CON 5 55-57 Financial Accounting Standards Board <a href="http://www.fasb.org/pdf/con5.pdf">http://www.fasb.org/pdf/con5.pdf</a> 31017 (Standard); Regulation S-X Rule 5 2 31 SEC <a href="http://www.sec.gov/divisions/corpfin/forms/regsx.htm#reg38299">http://www.sec.gov/divisions/corpfin/forms/regsx.htm#reg38299</a> (Standard); Regulation S-X Rule 3 4 SEC <a href="http://www.sec.gov/divisions/corpfin/forms/regsx.htm#reg38299">http://www.sec.gov/divisions/corpfin/forms/regsx.htm#reg38299</a> (Standard)

ID	Bal	Per	Nil	Type	NS	Labels/Name/Documentation	Reference
767		D		(String)	usfr-pte	<b>Common Stock Issued</b> 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) Note: This element serves as a category heading only. No data may be tagged to this element.	APB 12 10 Accounting Principles Board (Standard); CON 5 55-57 Financial Accounting Standards Board <a href="http://www.fasb.org/pdf/con5.pdf">http://www.fasb.org/pdf/con5.pdf</a> 31017 (Standard); Regulation S-X Rule 5 2 30 SEC <a href="http://www.sec.gov/divisions/corpfin/forms/regsx.htm#reg38299">http://www.sec.gov/divisions/corpfin/forms/regsx.htm#reg38299</a> (Standard); Regulation S-X Rule 3 4 SEC <a href="http://www.sec.gov/divisions/corpfin/forms/regsx.htm#reg38299">http://www.sec.gov/divisions/corpfin/forms/regsx.htm#reg38299</a> (Standard)
768		D	T	Monetary	usfr-pte	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.	APB 12 10 Accounting Principles Board (Standard); CON 5 55-57 Financial Accounting Standards Board <a href="http://www.fasb.org/pdf/con5.pdf">http://www.fasb.org/pdf/con5.pdf</a> 31017 (Standard); Regulation S-X Rule 5 2 30 SEC <a href="http://www.sec.gov/divisions/corpfin/forms/regsx.htm#reg38299">http://www.sec.gov/divisions/corpfin/forms/regsx.htm#reg38299</a> (Standard); Regulation S-X Rule 3 4 SEC <a href="http://www.sec.gov/divisions/corpfin/forms/regsx.htm#reg38299">http://www.sec.gov/divisions/corpfin/forms/regsx.htm#reg38299</a> (Standard)
769		D	T	Monetary	usfr-pte	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.	APB 12 10 Accounting Principles Board (Standard); CON 5 55-57 Financial Accounting Standards Board <a href="http://www.fasb.org/pdf/con5.pdf">http://www.fasb.org/pdf/con5.pdf</a> 31017 (Standard); Regulation S-X Rule 5 2 30 SEC <a href="http://www.sec.gov/divisions/corpfin/forms/regsx.htm#reg38299">http://www.sec.gov/divisions/corpfin/forms/regsx.htm#reg38299</a> (Standard); Regulation S-X Rule 3 4 SEC <a href="http://www.sec.gov/divisions/corpfin/forms/regsx.htm#reg38299">http://www.sec.gov/divisions/corpfin/forms/regsx.htm#reg38299</a> (Standard)



ID	Bal	Per	Nil	Type	NS	Labels/Name/Documentation	Reference
770	D	T	Monetary		usfr-pte	Common Stock Issued - Profit Sharing Plan Profit Sharing Plan (Terse Label) CommonStockIssuedProfitSharingPlan Common Stock Issued in association with employee profit sharing plans	APB 12 10 Accounting Principles Board (Standard); CON 5 55-57 Financial Accounting Standards Board <a href="http://www.fasb.org/pdf/con5.pdf">http://www.fasb.org/pdf/con5.pdf</a> 31017 (Standard); Regulation S-X Rule 5 2 30 SEC <a href="http://www.sec.gov/divisions/corpfin/forms/regsx.htm#reg38299">http://www.sec.gov/divisions/corpfin/forms/regsx.htm#reg38299</a> (Standard); Regulation S-X Rule 3 4 SEC <a href="http://www.sec.gov/divisions/corpfin/forms/regsx.htm#reg38299">http://www.sec.gov/divisions/corpfin/forms/regsx.htm#reg38299</a> (Standard)
771	D	T	Monetary		usfr-pte	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.	APB 12 10 Accounting Principles Board (Standard); CON 5 55-57 Financial Accounting Standards Board <a href="http://www.fasb.org/pdf/con5.pdf">http://www.fasb.org/pdf/con5.pdf</a> 31017 (Standard); Regulation S-X Rule 5 2 30 SEC <a href="http://www.sec.gov/divisions/corpfin/forms/regsx.htm#reg38299">http://www.sec.gov/divisions/corpfin/forms/regsx.htm#reg38299</a> (Standard); Regulation S-X Rule 3 4 SEC <a href="http://www.sec.gov/divisions/corpfin/forms/regsx.htm#reg38299">http://www.sec.gov/divisions/corpfin/forms/regsx.htm#reg38299</a> (Standard)
772	D	T	Monetary		usfr-pte	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.	APB 12 10 Accounting Principles Board (Standard); CON 5 55-57 Financial Accounting Standards Board <a href="http://www.fasb.org/pdf/con5.pdf">http://www.fasb.org/pdf/con5.pdf</a> 31017 (Standard); Regulation S-X Rule 5 2 30 SEC <a href="http://www.sec.gov/divisions/corpfin/forms/regsx.htm#reg38299">http://www.sec.gov/divisions/corpfin/forms/regsx.htm#reg38299</a> (Standard); Regulation S-X Rule 3 4 SEC <a href="http://www.sec.gov/divisions/corpfin/forms/regsx.htm#reg38299">http://www.sec.gov/divisions/corpfin/forms/regsx.htm#reg38299</a> (Standard)

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ID	Bal	Per	Nil	Type	NS	Labels/Name/Documentation	Reference
773	C	D	T	Monetary	usfr-pte	Common Stock Issued - Total 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)	APB 12 10 Accounting Principles Board (Standard); CON 5 55-57 Financial Accounting Standards Board <a href="http://www.fasb.org/pdf/con5.pdf">http://www.fasb.org/pdf/con5.pdf</a> 31017 (Standard); Regulation S-X Rule 5 2 30 SEC <a href="http://www.sec.gov/divisions/corpfin/forms/regsx.htm#reg38299">http://www.sec.gov/divisions/corpfin/forms/regsx.htm#reg38299</a> (Standard); Regulation S-X Rule 3 4 SEC <a href="http://www.sec.gov/divisions/corpfin/forms/regsx.htm#reg38299">http://www.sec.gov/divisions/corpfin/forms/regsx.htm#reg38299</a> (Standard)
774		D	T	Monetary	usfr-pte	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.	APB 12 10 Accounting Principles Board (Standard); CON 5 55-57 Financial Accounting Standards Board <a href="http://www.fasb.org/pdf/con5.pdf">http://www.fasb.org/pdf/con5.pdf</a> 31017 (Standard); Regulation S-X Rule 5 2 30 SEC <a href="http://www.sec.gov/divisions/corpfin/forms/regsx.htm#reg38299">http://www.sec.gov/divisions/corpfin/forms/regsx.htm#reg38299</a> (Standard); Regulation S-X Rule 3 4 SEC <a href="http://www.sec.gov/divisions/corpfin/forms/regsx.htm#reg38299">http://www.sec.gov/divisions/corpfin/forms/regsx.htm#reg38299</a> (Standard)
775	C	D	T	Monetary	usfr-pte	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.	APB 12 10 Accounting Principles Board (Standard); CON 5 55-57 Financial Accounting Standards Board <a href="http://www.fasb.org/pdf/con5.pdf">http://www.fasb.org/pdf/con5.pdf</a> 31017 (Standard); Regulation S-X Rule 5 2 30 SEC <a href="http://www.sec.gov/divisions/corpfin/forms/regsx.htm#reg38299">http://www.sec.gov/divisions/corpfin/forms/regsx.htm#reg38299</a> (Standard); Regulation S-X Rule 3 4 SEC <a href="http://www.sec.gov/divisions/corpfin/forms/regsx.htm#reg38299">http://www.sec.gov/divisions/corpfin/forms/regsx.htm#reg38299</a> (Standard)

ID	Bal	Per	Nil	Type	NS	Labels/Name/Documentation	Reference
776	C	D	T	Monetary	usfr-pte	Convertible Securities Convertible Securities (Terse Label) ConvertibleSecurities Total value of convertible securities.	APB 12 10 Accounting Principles Board (Standard); CON 5 55-57 Financial Accounting Standards Board <a href="http://www.fasb.org/pdf/con5.pdf">http://www.fasb.org/pdf/con5.pdf</a> 31017 (Standard); Regulation S-X Rule 5 2 30 SEC <a href="http://www.sec.gov/divisions/corpfin/forms/regsx.htm#reg38299">http://www.sec.gov/divisions/corpfin/forms/regsx.htm#reg38299</a> (Standard); Regulation S-X Rule 3 4 SEC <a href="http://www.sec.gov/divisions/corpfin/forms/regsx.htm#reg38299">http://www.sec.gov/divisions/corpfin/forms/regsx.htm#reg38299</a> (Standard)
777		D	T	Monetary	usfr-pte	Preferred Stock Issued Preferred Stock Issued (Terse Label) PreferredStockIssued Total value of nonredeemable preferred stock issued by an entity.	APB 12 10 Accounting Principles Board (Standard); CON 5 55-57 Financial Accounting Standards Board <a href="http://www.fasb.org/pdf/con5.pdf">http://www.fasb.org/pdf/con5.pdf</a> 31017 (Standard); Regulation S-X Rule 5 2 28-29 SEC <a href="http://www.sec.gov/divisions/corpfin/forms/regsx.htm#reg38299">http://www.sec.gov/divisions/corpfin/forms/regsx.htm#reg38299</a> (Standard); Regulation S-X Rule 3 4 SEC <a href="http://www.sec.gov/divisions/corpfin/forms/regsx.htm#reg38299">http://www.sec.gov/divisions/corpfin/forms/regsx.htm#reg38299</a> (Standard)

ID	Bal	Per	Nil	Type	NS	Labels/Name/Documentation	Reference
778		D	T	Monetary	usfr-pte	<p>Common Stock Purchased and Retired</p> <p>Common Stock Purchased and Retired (Terse Label)</p> <p>CommonStockPurchasedRetired</p> <p>Total value of common stock that has been purchased and retired by an entity.</p>	<p>APB 12 10 Accounting Principles Board (Standard); CON 5 55-57 Financial Accounting Standards Board</p> <p><a href="http://www.fasb.org/pdf/con5.pdf">http://www.fasb.org/pdf/con5.pdf</a> 31017 (Standard); Regulation S-X Rule 5 2 28-29 SEC</p> <p><a href="http://www.sec.gov/divisions/corpfin/forms/regsx.htm#reg38299">http://www.sec.gov/divisions/corpfin/forms/regsx.htm#reg38299</a> (Standard); Regulation S-X Rule 3 4 SEC</p> <p><a href="http://www.sec.gov/divisions/corpfin/forms/regsx.htm#reg38299">http://www.sec.gov/divisions/corpfin/forms/regsx.htm#reg38299</a> (Standard)</p>
779		D	T	Monetary	usfr-pte	<p>Preferred Stock Purchased and Retired</p> <p>Preferred Stock Purchased and Retired (Terse Label)</p> <p>PreferredStockPurchasedRetired</p> <p>Total value of preferred stock that has been purchased and retired by an entity.</p>	<p>APB 12 10 Accounting Principles Board (Standard); CON 5 55-57 Financial Accounting Standards Board</p> <p><a href="http://www.fasb.org/pdf/con5.pdf">http://www.fasb.org/pdf/con5.pdf</a> 31017 (Standard); Regulation S-X Rule 5 2 28-29 SEC</p> <p><a href="http://www.sec.gov/divisions/corpfin/forms/regsx.htm#reg38299">http://www.sec.gov/divisions/corpfin/forms/regsx.htm#reg38299</a> (Standard); Regulation S-X Rule 3 4 SEC</p> <p><a href="http://www.sec.gov/divisions/corpfin/forms/regsx.htm#reg38299">http://www.sec.gov/divisions/corpfin/forms/regsx.htm#reg38299</a> (Standard)</p>

ID	Bal	Per	Nil	Type	NS	Labels/Name/Documentation	Reference
780	D	T	Monetary		usfr-pte	<p>Treasury Stock Acquired</p> <p>Treasury Stock Acquired (Terse Label)</p> <p>TreasuryStockAcquired</p> <p>Value of shares of an entity that have been repurchased by an entity. This stock has no voting rights and receives no dividends. Note that treasury stock may be recorded at its total cost or separately as par (or stated) value and additional paid in capital.</p>	<p>APB 12 10 Accounting Principles Board (Standard); CON 5 55-57 Financial Accounting Standards Board</p> <p><a href="http://www.fasb.org/pdf/con5.pdf">http://www.fasb.org/pdf/con5.pdf</a> 31017 (Standard); Regulation S-X Rule 5 2 31 SEC</p> <p><a href="http://www.sec.gov/divisions/corpfin/forms/regsx.htm#reg38299">http://www.sec.gov/divisions/corpfin/forms/regsx.htm#reg38299</a> (Standard); Regulation S-X Rule 3 4 SEC</p> <p><a href="http://www.sec.gov/divisions/corpfin/forms/regsx.htm#reg38299">http://www.sec.gov/divisions/corpfin/forms/regsx.htm#reg38299</a> (Standard)</p>
781	D	T	Monetary		usfr-pte	<p>Treasury Stock Reissued</p> <p>Treasury Stock Reissued (Terse Label)</p> <p>TreasuryStockReissued</p> <p>Value of treasury stock reissued to the market.</p>	<p>APB 12 10 Accounting Principles Board (Standard); CON 5 55-57 Financial Accounting Standards Board</p> <p><a href="http://www.fasb.org/pdf/con5.pdf">http://www.fasb.org/pdf/con5.pdf</a> 31017 (Standard); Regulation S-X Rule 5 2 31 SEC</p> <p><a href="http://www.sec.gov/divisions/corpfin/forms/regsx.htm#reg38299">http://www.sec.gov/divisions/corpfin/forms/regsx.htm#reg38299</a> (Standard); Regulation S-X Rule 3 4 SEC</p> <p><a href="http://www.sec.gov/divisions/corpfin/forms/regsx.htm#reg38299">http://www.sec.gov/divisions/corpfin/forms/regsx.htm#reg38299</a> (Standard)</p>

ID	Bal	Per	Nil	Type	NS	Labels/Name/Documentation	Reference
782	C	D	T	Monetary	usfr-pte	Net Income Net Income (Terse Label) NetIncome All revenue less all expenses.	APB 12 10 Accounting Principles Board (Standard); CON 5 55-57 Financial Accounting Standards Board <a href="http://www.fasb.org/pdf/con5.pdf">http://www.fasb.org/pdf/con5.pdf</a> 31017 (Standard); Regulation S-X Rule 5 2 31 SEC <a href="http://www.sec.gov/divisions/corpfin/forms/regsx.htm#reg">http://www.sec.gov/divisions/corpfin/forms/regsx.htm#reg</a> 38299 (Standard); FAS 95 28-30 Financial Accounting Standards Board <a href="http://www.fasb.org/pdf/fas95.pdf">http://www.fasb.org/pdf/fas95.pdf</a> 32082 (Standard); Regulation S-X Rule 7 4 17 SEC <a href="http://www.sec.gov/divisions/corpfin/forms/regsx.htm#till">http://www.sec.gov/divisions/corpfin/forms/regsx.htm#till</a> 38299 (Standard); Regulation S-X Rule 3 4 SEC <a href="http://www.sec.gov/divisions/corpfin/forms/regsx.htm#reg">http://www.sec.gov/divisions/corpfin/forms/regsx.htm#reg</a> 38299 (Standard)
783	D			(String)	usfr-pte	<b>Dividends Paid</b> 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. Note: This element serves as a category heading only. No data may be tagged to this element.	APB 12 10 Accounting Principles Board (Standard); CON 5 55-57 Financial Accounting Standards Board <a href="http://www.fasb.org/pdf/con5.pdf">http://www.fasb.org/pdf/con5.pdf</a> 31017 (Standard); Regulation S-X Rule 5 2 31 SEC <a href="http://www.sec.gov/divisions/corpfin/forms/regsx.htm#reg">http://www.sec.gov/divisions/corpfin/forms/regsx.htm#reg</a> 38299 (Standard); Regulation S-X Rule 3 4 SEC <a href="http://www.sec.gov/divisions/corpfin/forms/regsx.htm#reg">http://www.sec.gov/divisions/corpfin/forms/regsx.htm#reg</a> 38299 (Standard)

ID	Bal	Per	Nil	Type	NS	Labels/Name/Documentation	Reference
784	D	D	T	Monetary	usfr-pte	Common Dividends Paid - Cash Common Dividends Paid - Cash (Terse Label) CommonDividendsPaidCash Common Dividends Paid - Cash	APB 12 10 Accounting Principles Board (Standard); CON 5 55-57 Financial Accounting Standards Board <a href="http://www.fasb.org/pdf/con5.pdf">http://www.fasb.org/pdf/con5.pdf</a> 31017 (Standard); Regulation S-X Rule 5 2 31 SEC <a href="http://www.sec.gov/divisions/corpfin/forms/regsx.htm#reg38299">http://www.sec.gov/divisions/corpfin/forms/regsx.htm#reg38299</a> (Standard); Regulation S-X Rule 3 4 SEC <a href="http://www.sec.gov/divisions/corpfin/forms/regsx.htm#reg38299">http://www.sec.gov/divisions/corpfin/forms/regsx.htm#reg38299</a> (Standard)
785	I	T	Decimal		usfr-pte	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.	Regulation S-X 3 SEC 4 (Standard); APB 12 10 Accounting Principles Board (Standard); CON 5 55-57 Financial Accounting Standards Board <a href="http://www.fasb.org/pdf/con5.pdf">http://www.fasb.org/pdf/con5.pdf</a> 31017 (Standard); Regulation S-X Rule 5 2 31 SEC <a href="http://www.sec.gov/divisions/corpfin/forms/regsx.htm#reg38299">http://www.sec.gov/divisions/corpfin/forms/regsx.htm#reg38299</a> (Standard); Regulation S-X Rule 3 4 SEC <a href="http://www.sec.gov/divisions/corpfin/forms/regsx.htm#reg38299">http://www.sec.gov/divisions/corpfin/forms/regsx.htm#reg38299</a> (Standard)

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ID	Bal	Per	Nil	Type	NS	Labels/Name/Documentation	Reference
786	D	D	T	Monetary	usfr-pte	Common Dividends Paid - Stock Common Dividends Paid - Stock (Terse Label) CommonDividendsPaidStock Common Dividends Paid - Stock	APB 12 10 Accounting Principles Board (Standard); CON 5 55-57 Financial Accounting Standards Board <a href="http://www.fasb.org/pdf/con5.pdf">http://www.fasb.org/pdf/con5.pdf</a> 31017 (Standard); Regulation S-X Rule 5 2 31 SEC <a href="http://www.sec.gov/divisions/corpfin/forms/regsx.htm#reg38299">http://www.sec.gov/divisions/corpfin/forms/regsx.htm#reg38299</a> (Standard); Regulation S-X Rule 3 4 SEC <a href="http://www.sec.gov/divisions/corpfin/forms/regsx.htm#reg38299">http://www.sec.gov/divisions/corpfin/forms/regsx.htm#reg38299</a> (Standard)
787	I	T	Decimal		usfr-pte	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.	APB 12 10 Accounting Principles Board (Standard); CON 5 55-57 Financial Accounting Standards Board <a href="http://www.fasb.org/pdf/con5.pdf">http://www.fasb.org/pdf/con5.pdf</a> 31017 (Standard); Regulation S-X Rule 5 2 31 SEC <a href="http://www.sec.gov/divisions/corpfin/forms/regsx.htm#reg38299">http://www.sec.gov/divisions/corpfin/forms/regsx.htm#reg38299</a> (Standard); Regulation S-X Rule 3 4 SEC <a href="http://www.sec.gov/divisions/corpfin/forms/regsx.htm#reg38299">http://www.sec.gov/divisions/corpfin/forms/regsx.htm#reg38299</a> (Standard)



ID	Bal	Per	Nil	Type	NS	Labels/Name/Documentation	Reference
788	D	D	T	Monetary	usfr-pte	<p>Preferred Dividends Paid - Cash</p> <p>Preferred Dividends Paid - Cash (Terse Label)</p> <p>PreferredDividendsPaidCash</p> <p>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</p>	<p>Regulation S-X 3 SEC 4 (Standard); APB 12 10 Accounting Principles Board (Standard); CON 5 55-57 Financial Accounting Standards Board</p> <p><a href="http://www.fasb.org/pdf/con5.pdf">http://www.fasb.org/pdf/con5.pdf</a> 31017 (Standard); Regulation S-X Rule 5 2 31 SEC</p> <p><a href="http://www.sec.gov/divisions/corpfin/forms/reg-sx.htm#reg%2038299">http://www.sec.gov/divisions/corpfin/forms/reg-sx.htm#reg 38299</a> (Standard); Regulation S-X Rule 3 4 SEC</p> <p><a href="http://www.sec.gov/divisions/corpfin/forms/reg-sx.htm#reg%2038299">http://www.sec.gov/divisions/corpfin/forms/reg-sx.htm#reg 38299</a> (Standard)</p>
789	I	T	Decimal		usfr-pte	<p>Cash Dividend - Preferred Stock - Amount Per Share</p> <p>Cash Dividend - Preferred Stock - Amount Per Share (Terse Label)</p> <p>CashDividendPreferredStockAmountPerShare</p> <p>Amount per share cash dividend declared and/or paid by an entity to preferred shareholders.</p>	<p>APB 12 10 Accounting Principles Board (Standard); CON 5 55-57 Financial Accounting Standards Board</p> <p><a href="http://www.fasb.org/pdf/con5.pdf">http://www.fasb.org/pdf/con5.pdf</a> 31017 (Standard); Regulation S-X Rule 5 2 31 SEC</p> <p><a href="http://www.sec.gov/divisions/corpfin/forms/reg-sx.htm#reg%2038299">http://www.sec.gov/divisions/corpfin/forms/reg-sx.htm#reg 38299</a> (Standard); Regulation S-X Rule 3 4 SEC</p> <p><a href="http://www.sec.gov/divisions/corpfin/forms/reg-sx.htm#reg%2038299">http://www.sec.gov/divisions/corpfin/forms/reg-sx.htm#reg 38299</a> (Standard)</p>

ID	Bal	Per	Nil	Type	NS	Labels/Name/Documentation	Reference
790	D	D	T	Monetary	usfr-pte	Preferred Dividends Paid - Stock Preferred Dividends Paid - Stock (Terse Label) PreferredDividendsPaidStock Preferred Dividends Paid - Stock	APB 12 10 Accounting Principles Board (Standard); CON 5 55-57 Financial Accounting Standards Board <a href="http://www.fasb.org/pdf/con5.pdf">http://www.fasb.org/pdf/con5.pdf</a> 31017 (Standard); Regulation S-X Rule 5 2 31 SEC <a href="http://www.sec.gov/divisions/corpfin/forms/regsx.htm#reg38299">http://www.sec.gov/divisions/corpfin/forms/regsx.htm#reg38299</a> (Standard); Regulation S-X Rule 3 4 SEC <a href="http://www.sec.gov/divisions/corpfin/forms/regsx.htm#reg38299">http://www.sec.gov/divisions/corpfin/forms/regsx.htm#reg38299</a> (Standard)
791		I	T	Decimal	usfr-pte	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.	APB 12 10 Accounting Principles Board (Standard); CON 5 55-57 Financial Accounting Standards Board <a href="http://www.fasb.org/pdf/con5.pdf">http://www.fasb.org/pdf/con5.pdf</a> 31017 (Standard); Regulation S-X Rule 5 2 31 SEC <a href="http://www.sec.gov/divisions/corpfin/forms/regsx.htm#reg38299">http://www.sec.gov/divisions/corpfin/forms/regsx.htm#reg38299</a> (Standard); Regulation S-X Rule 3 4 SEC <a href="http://www.sec.gov/divisions/corpfin/forms/regsx.htm#reg38299">http://www.sec.gov/divisions/corpfin/forms/regsx.htm#reg38299</a> (Standard)
792	D		T	Monetary	usfr-pte	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.	APB 12 10 Accounting Principles Board (Standard); CON 5 55-57 Financial Accounting Standards Board <a href="http://www.fasb.org/pdf/con5.pdf">http://www.fasb.org/pdf/con5.pdf</a> 31017 (Standard); Regulation S-X Rule 5 2 31 SEC <a href="http://www.sec.gov/divisions/corpfin/forms/regsx.htm#reg38299">http://www.sec.gov/divisions/corpfin/forms/regsx.htm#reg38299</a> (Standard); Regulation S-X Rule 3 4 SEC <a href="http://www.sec.gov/divisions/corpfin/forms/regsx.htm#reg38299">http://www.sec.gov/divisions/corpfin/forms/regsx.htm#reg38299</a> (Standard)

ID	Bal	Per	Nil	Type	NS	Labels/Name/Documentation	Reference
793		D	T	Monetary	usfr-pte	<p>Increase/(Decrease) in Additional Minimum Pension Liability, Tax Effect</p> <p>Additional Minimum Pension Liability, Tax Effect (Terse Label)</p> <p>ChangeAdditionalMinimumPensionLiabilityTaxEffect</p> <p>The tax effect of the change the accumulated net losses recognized as an additional pension liability not yet recognized as a net periodic pension cost.</p>	<p>APB 12 10 Accounting Principles Board (Standard); CON 5 55-57 Financial Accounting Standards Board</p> <p><a href="http://www.fasb.org/pdf/con5.pdf">http://www.fasb.org/pdf/con5.pdf</a> 31017 (Standard); Regulation S-X Rule 5 2 31 SEC</p> <p><a href="http://www.sec.gov/divisions/corpfin/forms/regsx.htm#reg38299">http://www.sec.gov/divisions/corpfin/forms/regsx.htm#reg38299</a> (Standard); Regulation S-X Rule 3 4 SEC</p> <p><a href="http://www.sec.gov/divisions/corpfin/forms/regsx.htm#reg38299">http://www.sec.gov/divisions/corpfin/forms/regsx.htm#reg38299</a> (Standard)</p>
794		D	T	Monetary	usfr-pte	<p>Increase/(Decrease) in Deferred Hedging Gain/(Loss), Net of Tax Effect</p> <p>Deferred Hedging Gain/Loss (Terse Label)</p> <p>ChangeDeferredHedgingGainLossNetTaxEffect</p> <p>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.</p>	<p>APB 12 10 Accounting Principles Board (Standard); CON 5 55-57 Financial Accounting Standards Board</p> <p><a href="http://www.fasb.org/pdf/con5.pdf">http://www.fasb.org/pdf/con5.pdf</a> 31017 (Standard); Regulation S-X Rule 5 2 31 SEC</p> <p><a href="http://www.sec.gov/divisions/corpfin/forms/regsx.htm#reg38299">http://www.sec.gov/divisions/corpfin/forms/regsx.htm#reg38299</a> (Standard); Regulation S-X Rule 3 4 SEC</p> <p><a href="http://www.sec.gov/divisions/corpfin/forms/regsx.htm#reg38299">http://www.sec.gov/divisions/corpfin/forms/regsx.htm#reg38299</a> (Standard)</p>
795		D	T	Monetary	usfr-pte	<p>Increase/(Decrease) in Deferred Hedging Gain/(Loss), Tax Effect</p> <p>Deferred Hedging Gain/Loss, Tax Effect (Terse Label)</p> <p>ChangeDeferredHedgingGainLossTaxEffect</p> <p>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.</p>	<p>APB 12 10 Accounting Principles Board (Standard); CON 5 55-57 Financial Accounting Standards Board</p> <p><a href="http://www.fasb.org/pdf/con5.pdf">http://www.fasb.org/pdf/con5.pdf</a> 31017 (Standard); Regulation S-X Rule 5 2 31 SEC</p> <p><a href="http://www.sec.gov/divisions/corpfin/forms/regsx.htm#reg38299">http://www.sec.gov/divisions/corpfin/forms/regsx.htm#reg38299</a> (Standard); Regulation S-X Rule 3 4 SEC</p> <p><a href="http://www.sec.gov/divisions/corpfin/forms/regsx.htm#reg38299">http://www.sec.gov/divisions/corpfin/forms/regsx.htm#reg38299</a> (Standard)</p>

ID	Bal	Per	Nil	Type	NS	Labels/Name/Documentation	Reference
796	D	T	Monetary		usfr-pte	<p>Increase/(Decrease) in Cumulative Translation Adjustment, Net of Tax Effect</p> <p>Cumulative Translation Adjustment (Terse Label)</p> <p>ChangeCumulativeTranslationAdjustmentNetTaxEffect</p> <p>The change in accumulated balance sheet adjustment for converting foreign investments into the company's own currency on a particular day. The difference between the investment value in the foreign currency and the investment value in the company's own currency at a particular point in time. Also used for investments in subsidiaries which are of a different currency. Net of tax effect</p>	<p>APB 12 10 Accounting Principles Board (Standard); CON 5 55-57 Financial Accounting Standards Board</p> <p><a href="http://www.fasb.org/pdf/con5.pdf">http://www.fasb.org/pdf/con5.pdf</a> 31017 (Standard); Regulation S-X Rule 5 2 31 SEC</p> <p><a href="http://www.sec.gov/divisions/corpfin/forms/regsx.htm#reg38299">http://www.sec.gov/divisions/corpfin/forms/regsx.htm#reg38299</a> (Standard); Regulation S-X Rule 3 4 SEC</p> <p><a href="http://www.sec.gov/divisions/corpfin/forms/regsx.htm#reg38299">http://www.sec.gov/divisions/corpfin/forms/regsx.htm#reg38299</a> (Standard)</p>
797	D	T	Monetary		usfr-pte	<p>Increase/(Decrease) in Cumulative Translation Adjustment, Tax Effect</p> <p>Cumulative Translation Adjustment, Tax Effect (Terse Label)</p> <p>ChangeCumulativeTranslationAdjustmentTaxEffect</p> <p>Tax effect of the change in accumulated balance sheet adjustment for converting foreign investments into the company's own currency on a particular day. The difference between the investment value in the foreign currency and the investment value in the company's own currency at a particular point in time. Also used for investments in subsidiaries which are of a different currency.</p>	<p>APB 12 10 Accounting Principles Board (Standard); CON 5 55-57 Financial Accounting Standards Board</p> <p><a href="http://www.fasb.org/pdf/con5.pdf">http://www.fasb.org/pdf/con5.pdf</a> 31017 (Standard); Regulation S-X Rule 5 2 31 SEC</p> <p><a href="http://www.sec.gov/divisions/corpfin/forms/regsx.htm#reg38299">http://www.sec.gov/divisions/corpfin/forms/regsx.htm#reg38299</a> (Standard); Regulation S-X Rule 3 4 SEC</p> <p><a href="http://www.sec.gov/divisions/corpfin/forms/regsx.htm#reg38299">http://www.sec.gov/divisions/corpfin/forms/regsx.htm#reg38299</a> (Standard)</p>
798	D	T	Monetary		usfr-pte	<p>Increase/(Decrease) in Unrealized Gain/(Loss) on Marketable Securities, Net of Reclassifications, Net of Tax Effect</p> <p>Unrealized Gain/Loss on Marketable Securities, Net of Reclassifications, Net of Tax Effect (Terse Label)</p> <p>ChangeUnrealizedGainLossMarketableSecuritiesNetTaxEffect</p> <p>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.</p>	<p>APB 12 10 Accounting Principles Board (Standard); CON 5 55-57 Financial Accounting Standards Board</p> <p><a href="http://www.fasb.org/pdf/con5.pdf">http://www.fasb.org/pdf/con5.pdf</a> 31017 (Standard); Regulation S-X Rule 5 2 31 SEC</p> <p><a href="http://www.sec.gov/divisions/corpfin/forms/regsx.htm#reg38299">http://www.sec.gov/divisions/corpfin/forms/regsx.htm#reg38299</a> (Standard); Regulation S-X Rule 3 4 SEC</p> <p><a href="http://www.sec.gov/divisions/corpfin/forms/regsx.htm#reg38299">http://www.sec.gov/divisions/corpfin/forms/regsx.htm#reg38299</a> (Standard)</p>

ID	Bal	Per	Nil	Type	NS	Labels/Name/Documentation	Reference
799		D	T	Monetary	usfr-pte	<p>Increase/(Decrease) in Unrealized Gain/(Loss) on Marketable Securities, Net of Reclassifications, Tax Effect</p> <p>Unrealized Gain/Loss on Marketable Securities, Net of Reclassifications, Tax Effect (Terse Label)</p> <p>ChangeUnrealizedGainLossMarketableSecuritiesTaxEffect</p> <p>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'.</p>	<p>APB 12 10 Accounting Principles Board (Standard); CON 5 55-57 Financial Accounting Standards Board</p> <p><a href="http://www.fasb.org/pdf/con5.pdf">http://www.fasb.org/pdf/con5.pdf</a> 31017 (Standard); Regulation S-X Rule 5 2 31 SEC</p> <p><a href="http://www.sec.gov/divisions/corpfin/forms/regsx.htm#reg38299">http://www.sec.gov/divisions/corpfin/forms/regsx.htm#reg38299</a> (Standard); Regulation S-X Rule 3 4 SEC</p> <p><a href="http://www.sec.gov/divisions/corpfin/forms/regsx.htm#reg38299">http://www.sec.gov/divisions/corpfin/forms/regsx.htm#reg38299</a> (Standard)</p>
800		D	T	Monetary	usfr-pte	<p>Increase/(Decrease) in Other Accumulated Comprehensive Income, Net of Tax Effect</p> <p>Other Accumulated Comprehensive Income (Terse Label)</p> <p>ChangeOtherAccumulatedComprehensiveIncomeNetTaxEffect</p> <p>The change in cumulative amount of all the Other Comprehensive Income accounts not otherwise defined, net of tax effects.</p>	<p>APB 12 10 Accounting Principles Board (Standard); CON 5 55-57 Financial Accounting Standards Board</p> <p><a href="http://www.fasb.org/pdf/con5.pdf">http://www.fasb.org/pdf/con5.pdf</a> 31017 (Standard); Regulation S-X Rule 5 2 31 SEC</p> <p><a href="http://www.sec.gov/divisions/corpfin/forms/regsx.htm#reg38299">http://www.sec.gov/divisions/corpfin/forms/regsx.htm#reg38299</a> (Standard); Regulation S-X Rule 3 4 SEC</p> <p><a href="http://www.sec.gov/divisions/corpfin/forms/regsx.htm#reg38299">http://www.sec.gov/divisions/corpfin/forms/regsx.htm#reg38299</a> (Standard)</p>
801		D	T	Monetary	usfr-pte	<p>Increase/(Decrease) in Other Accumulated Comprehensive Income, Tax Effect</p> <p>Other Accumulated Comprehensive Income, Tax Effect (Terse Label)</p> <p>ChangeOtherAccumulatedComprehensiveIncomeTaxEffect</p> <p>Tax effect of the change in cumulative amount of all the Other Comprehensive Income accounts not otherwise defined.</p>	<p>APB 12 10 Accounting Principles Board (Standard); CON 5 55-57 Financial Accounting Standards Board</p> <p><a href="http://www.fasb.org/pdf/con5.pdf">http://www.fasb.org/pdf/con5.pdf</a> 31017 (Standard); Regulation S-X Rule 5 2 31 SEC</p> <p><a href="http://www.sec.gov/divisions/corpfin/forms/regsx.htm#reg38299">http://www.sec.gov/divisions/corpfin/forms/regsx.htm#reg38299</a> (Standard); Regulation S-X Rule 3 4 SEC</p> <p><a href="http://www.sec.gov/divisions/corpfin/forms/regsx.htm#reg38299">http://www.sec.gov/divisions/corpfin/forms/regsx.htm#reg38299</a> (Standard)</p>

ID	Bal	Per	Nil	Type	NS	Labels/Name/Documentation	Reference
802	C	D	T	Monetary	usfr-pte	Increase in Equity Due to Shares Issued by Subsidiary Increase Due to Shares Issued by Subsidiary (Terse Label) IncreaseEquityDueSharesIssuedSubsidiary Total value of shares issued by a subsidiary.	APB 12 10 Accounting Principles Board (Standard); CON 5 55-57 Financial Accounting Standards Board <a href="http://www.fasb.org/pdf/con5.pdf">http://www.fasb.org/pdf/con5.pdf</a> 31017 (Standard); Regulation S-X Rule 5 2 31 SEC <a href="http://www.sec.gov/divisions/corpfin/forms/regsx.htm#reg38299">http://www.sec.gov/divisions/corpfin/forms/regsx.htm#reg38299</a> (Standard); Regulation S-X Rule 3 4 SEC <a href="http://www.sec.gov/divisions/corpfin/forms/regsx.htm#reg38299">http://www.sec.gov/divisions/corpfin/forms/regsx.htm#reg38299</a> (Standard)
803	C	D	T	Monetary	usfr-pte	Increase in Equity Due to Shares Remaining to be Issued in Acquisition Increase Due to Shares Remaining to be Issued in Acquisition (Terse Label) IncreaseEquityDueSharesRemainingBelIssuedAcquisition Total value of shares remaining to be issued by an entity in an acquisition.	APB 12 10 Accounting Principles Board (Standard); CON 5 55-57 Financial Accounting Standards Board <a href="http://www.fasb.org/pdf/con5.pdf">http://www.fasb.org/pdf/con5.pdf</a> 31017 (Standard); Regulation S-X Rule 5 2 31 SEC <a href="http://www.sec.gov/divisions/corpfin/forms/regsx.htm#reg38299">http://www.sec.gov/divisions/corpfin/forms/regsx.htm#reg38299</a> (Standard); Regulation S-X Rule 3 4 SEC <a href="http://www.sec.gov/divisions/corpfin/forms/regsx.htm#reg38299">http://www.sec.gov/divisions/corpfin/forms/regsx.htm#reg38299</a> (Standard)
804		D	T	Monetary	usfr-pte	Reclassifications Reclassifications (Terse Label) Reclassifications Reclassifications of prior year amounts resulting in equity adjustment.	APB 12 10 Accounting Principles Board (Standard); CON 5 55-57 Financial Accounting Standards Board <a href="http://www.fasb.org/pdf/con5.pdf">http://www.fasb.org/pdf/con5.pdf</a> 31017 (Standard); Regulation S-X Rule 5 2 31 SEC <a href="http://www.sec.gov/divisions/corpfin/forms/regsx.htm#reg38299">http://www.sec.gov/divisions/corpfin/forms/regsx.htm#reg38299</a> (Standard); Regulation S-X Rule 3 4 SEC <a href="http://www.sec.gov/divisions/corpfin/forms/regsx.htm#reg38299">http://www.sec.gov/divisions/corpfin/forms/regsx.htm#reg38299</a> (Standard)

ID	Bal	Per	Nil	Type	NS	Labels/Name/Documentation	Reference
805		D	T	Monetary	usfr-pte	<p>Other Increase/(Decrease) in Stockholders' Equity</p> <p>Other Increase/(Decrease) in Stockholders' Equity (Terse Label)</p> <p>OtherChangesStockholdersEquity</p> <p>Transferring of assets, including cash payments, converting securities or incurring liabilities by the enterprise for the owners.</p>	<p>APB 12 10 Accounting Principles Board (Standard); CON 5 55-57 Financial Accounting Standards Board</p> <p><a href="http://www.fasb.org/pdf/con5.pdf">http://www.fasb.org/pdf/con5.pdf</a> 31017</p> <p>(Standard); Regulation S-X Rule 5 2 31 SEC</p> <p><a href="http://www.sec.gov/divisions/corpfin/forms/regsx.htm#reg">http://www.sec.gov/divisions/corpfin/forms/regsx.htm#reg</a> 38299</p> <p>(Standard); Regulation S-X Rule 3 4 SEC</p> <p><a href="http://www.sec.gov/divisions/corpfin/forms/regsx.htm#reg">http://www.sec.gov/divisions/corpfin/forms/regsx.htm#reg</a> 38299</p> <p>(Standard)</p>
806		D	T	Monetary	usfr-pte	<p>Stockholder's Equity - Increase/(Decrease) - Total</p> <p>Stockholder's Equity - Changes (Terse Label)</p> <p>Stockholder's Equity - Increase/(Decrease) - Total (Total Label)</p> <p>StockholdersEquityChanges</p> <p>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</p>	<p>APB 12 10 Accounting Principles Board (Standard); CON 5 55-57 Financial Accounting Standards Board</p> <p><a href="http://www.fasb.org/pdf/con5.pdf">http://www.fasb.org/pdf/con5.pdf</a> 31017</p> <p>(Standard); Regulation S-X Rule 5 2 31 SEC</p> <p><a href="http://www.sec.gov/divisions/corpfin/forms/regsx.htm#reg">http://www.sec.gov/divisions/corpfin/forms/regsx.htm#reg</a> 38299</p> <p>(Standard); Regulation S-X Rule 3 4 SEC</p> <p><a href="http://www.sec.gov/divisions/corpfin/forms/regsx.htm#reg">http://www.sec.gov/divisions/corpfin/forms/regsx.htm#reg</a> 38299</p> <p>(Standard)</p>

ID	Bal	Per	Nil	Type	NS	Labels/Name/Documentation	Reference
807	C	I	T	Monetary	usfr-pte	Stockholders' Equity - Ending Balance 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.	APB 12 10 Accounting Principles Board (Standard); CON 5 55-57 Financial Accounting Standards Board <a href="http://www.fasb.org/pdf/con5.pdf">http://www.fasb.org/pdf/con5.pdf</a> 31017 (Standard); Regulation S-X Rule 5 2 31 SEC <a href="http://www.sec.gov/divisions/corpfin/forms/regsx.htm#reg38299">http://www.sec.gov/divisions/corpfin/forms/regsx.htm#reg38299</a> (Standard); Regulation S-X Rule 5 2 31 SEC <a href="http://www.sec.gov/divisions/corpfin/forms/regsx.htm#till38299">http://www.sec.gov/divisions/corpfin/forms/regsx.htm#till38299</a> (Standard); Regulation S-X Rule 3 4 SEC <a href="http://www.sec.gov/divisions/corpfin/forms/regsx.htm#reg38299">http://www.sec.gov/divisions/corpfin/forms/regsx.htm#reg38299</a> (Standard)
808						<b>Extended Link (Notes)</b>	
809		D		(String)	usfr-pte	<b>Notes to the Financial Statements</b> 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.	
810		D		(String)	usfr-pte	<b>General Notes</b> 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.) Note: This element serves as a category heading only. No data may be tagged to this element.	
811		D	T	String	usfr-pte	Accounting Policies Accounting Policies (Terse Label) AccountingPolicies A description of the primary accounting policies used by the entity in the preparation of the financial statements.	
812		D	T	String	usfr-pte	Advertising Cost Policy Advertisements (Terse Label) AccountingPoliciesAdvertisements Description of the advertising policies including the policy of expensing advertising costs.	
813		D	T	String	usfr-pte	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.	



ID	Bal	Per	Nil	Type	NS	Labels/Name/Documentation	Reference
814		D	T	String	usfr-pte	Balance Sheet Classification Based on Operating Cycle Policy Balance Sheet Classification Based on Operating Cycle (Terse Label) AccountingPoliciesBalanceSheetClassificationBasedOperatingCycle 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.	
815		I	T	String	us-gaap-bd	Basis of Presentation Basis of Presentation (Terse Label) AccountingPoliciesBasisPresentation Disclose the basis of accounting to record proprietary security and commodity transactions as well as the basis for customer security and commodity transactions.	AICPA Industry Audit and Accounting Guide (AAG) BRD 2005-05-01 4 80 116 4-8 2 (Example); AICPA Industry Audit and Accounting Guide (AAG) BRD 2005-05-01 4 18-23 (Standard)
816		D	T	String	usfr-pte	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.	
817		D	T	String	usfr-pte	Change in Accounting Estimate AccountingPoliciesChangeAccountingEstimate	A06 132 FASB (Standard)
818		D	T	String	usfr-pte	Change in Accounting Principles Policy Change in Accounting Principles (Terse Label) AccountingPoliciesChangeAccountingPrinciples A change that has no material effect on current financial statements but is reasonably certain to have a substantial effect in later years should be disclosed. If a company changes its method of amortization for newly acquired, identifiable, long-lived assets and uses that method for all additional new assets of the same class but continues to use the previous method for previously existing assets of that class, disclose the nature of the change, effect on income before extraordinary items, effect on net income, and related per share amounts. For a retroactive accounting change, disclose the nature of and justification for the change and the effect on income before extraordinary items, net income, and the related per share amounts for all prior periods presented. Also disclose differences between opening balances of shareholders' equity accounts and balances previously reported. 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.	A06 133 FASB (Standard); A06 120 FASB (Standard); A06 124 FASB (Standard); A06 113 FASB (Standard); A06 115 c FASB (Standard); A35 107 FASB (Standard); 9 26 AICPA (Standard); Rule 3 4 SEC (Standard); 20 38 FASB (Standard); 20 24 FASB (Standard); 20 28 FASB (Standard); 20 17 FASB (Standard); 20 19 FASB (Standard); Staff Accounting Bulletin 5F SEC <a href="http://www.sec.gov/inte rps/account/sabcodet5.htm#5f 38069">http://www.sec.gov/inte rps/account/sabcodet5.htm#5f 38069</a> (Standard)
819		D	T	String	usfr-pte	Change in Entity AccountingPoliciesChangeEntity	A35 113 FASB (Standard); 20 35 FASB (Standard); Rule 3 3 b SEC (Standard)

ID	Bal	Per	Nil	Type	NS	Labels/Name/Documentation	Reference
820		D	T	String	us-gaap-bd	Commissions Commissions (Terse Label) AccountingPoliciesCommissions Disclose the accounting policy for commissions and related clearing expenses.	AICPA Industry Audit and Accounting Guide (AAG) BRD 2005-05-01 4 80 117 4-8 2 (Example); AICPA Industry Audit and Accounting Guide (AAG) BRD 2005-05-01 4 52-53 (Standard)
821		D	T	String	usfr-pte	Comprehensive Income Policy Comprehensive Income (Terse Label) AccountingPoliciesComprehensiveIncome Description of what is classified as Comprehensive Income.	
822		D	T	String	usfr-pte	Computer Software Policy Computer Software (Terse Label) AccountingPoliciesComputerSoftware 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.	
823		D	T	String	usfr-pte	Concentration of Credit Risk Policy Concentration of Credit Risk (Terse Label) AccountingPoliciesConcentrationCreditRisk Description of any concentration of credit risk and related accounting policies	FAS 113 28 Financial Accounting Standards Board <a href="http://www.fasb.org/pdf/fas113.pdf">http://www.fasb.org/pdf/fas113.pdf</a> 33939 (Standard)
824		D	T	String	usfr-pte	Cost Capitalization Policy Cost Capitalization (Terse Label) AccountingPoliciesCostCapitalization Regarding cost of revenue, if a company incurs incremental direct costs related to contract acquisition and origination in a transaction that results in the deferral of revenue, it should disclose its accounting policy. Policy for determining which costs (e.g. contract acquisition and origination costs) are subject to capitalization.	
825		D	T	String	usfr-pte	Deferred Income Taxes Policy Deferred Income Taxes (Terse Label) AccountingPoliciesDeferredIncomeTaxes Description of the accounting policy for deferred income taxes	FAS 60 60 Financial Accounting Standards Board <a href="http://www.fasb.org/pdf/fas60.pdf">http://www.fasb.org/pdf/fas60.pdf</a> 30103 (Standard)
826		D	T	String	usfr-pte	Earnings Per Share Policy Earnings Per Share (Terse Label) AccountingPoliciesEarningsPerShare Description of the accounting policy for determining earnings per share	
827		D	T	String	usfr-pte	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.	
828		D	T	String	usfr-pte	Employee Benefit Plans Policy Employee Benefit Plans (Terse Label) AccountingPoliciesEmployeeBenefitPlans Description of the Company's policy to account for employee benefit plans.	

ID	Bal	Per	Nil	Type	NS	Labels/Name/Documentation	Reference
829		D	T	String	usfr-pte	Environmental Costs Policy Environmental Costs (Terse Label) AccountingPoliciesEnvironmentalCosts Description of the entity's accounting policies for environmental cost	
830		D	T	String	usfr-pte	Financial Instruments Policy Financial Instruments (Terse Label) AccountingPoliciesFinancialInstruments Policies for the accounting of financial instruments (e.g. derivatives, other hedges). Disclosures also include: The context needed to understand the company's objectives, the company's strategies for achieving those objectives, and the company's risk management policy for each type of hedge also includes a description of the items or transactions for which risks are hedged.	
831		D	T	String	usfr-pte	Foreign Currency Translation Policy Foreign Currency Translation (Terse Label) AccountingPoliciesForeignCurrencyTranslation Description of the foreign currency translation accounting policies.	
832		D	T	String	usfr-pte	Goodwill and Other Intangibles Assets Policy Goodwill and Other Intangibles Assets (Terse Label) AccountingPoliciesGoodwillOtherIntangiblesAssets The accounting policy for measuring impairment, including how reporting units are determined and how goodwill is allocated to those reporting units. Description of intangible assets (e.g. goodwill, computer software to be sold or leased) and related accounting policies, such as the method of amortization.	SEC (Standard)
833		D	T	String	usfr-pte	Impairment of Long Lived Assets Policy Impairment of Long Lived Assets (Terse Label) AccountingPoliciesImpairmentLongLivedAssets Description of policies for Impairment of Long Lived Assets.	
834		D	T	String	usfr-pte	Income Taxes Policy Income Taxes (Terse Label) AccountingPoliciesIncomeTaxes Description of entity's income tax policy.	
835		D	T	String	usfr-pte	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)	
836		I	T	String	us-gaap-bd	Investment Advisory Income Investment Advisory Income (Terse Label) AccountingPoliciesInvestmentAdvisoryIncome Disclose the accounting policy for investment advisory fees.	AICPA Industry Audit and Accounting Guide (AAG) BRD 2005-05-01 4 59 (Standard); AICPA Industry Audit and Accounting Guide (AAG) BRD 2005-05-01 4 80 117 4-8 2 (Standard)
837		I	T	String	us-gaap-bd	Investment Banking Investment Banking (Terse Label) AccountingPoliciesInvestmentBanking Disclose the accounting policy for investment banking revenues.	AICPA Industry Audit and Accounting Guide (AAG) BRD 2005-05-01 4 80 117 4-8 2 (Example)

ID	Bal	Per	Nil	Type	NS	Labels/Name/Documentation	Reference
838		D	T	String	usfr-pte	Investment Tax Credits Policy Investment Tax Credits (Terse Label) AccountingPoliciesInvestmentTaxCredits Accounting Policy Investment Tax Credits	
839		D	T	String	usfr-pte	Issuance of a Subsidiary's Stock AccountingPoliciesIssuanceSubsidiariesStock	5 H SEC (Standard)
840		D	T	String	usfr-pte	Marketable Securities Policy Marketable Securities (Terse Label) AccountingPoliciesMarketableSecurities The basis of determining the aggregate amount shown in the balance sheet should be disclosed. Disclose the alternative of aggregate cost or market value.	Rule 5 2 2 SEC (Standard); Rule 5 2 12 SEC (Standard); FAS 115 Financial Accounting Standards Board <a href="http://www.fasb.org/pdf/fas115.pdf">http://www.fasb.org/pdf/fas115.pdf</a> 34090 (Standard)
841		D	T	String	usfr-pte	Nature of Business Policy Nature of Business (Terse Label) AccountingPoliciesNatureBusiness Describe (quantitative or qualitative) the major products or services that a entity sells or provides and its principal markets, including locations of those markets. If the entity operates more than one business, indicate the relative importance of its operations in each business and the basis for that determination e.g., assets, revenues or earnings.	SOP 94-6 AICPA (Standard)
842		D	T	String	usfr-pte	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.	
843		D	T	String	usfr-pte	Principles of Consolidation Policy Principles of Consolidation (Terse Label) AccountingPoliciesPrinciplesConsolidation If a subsidiary is consolidated using a fiscal period different from that of the parent (generally not more than a three-month difference allowed) disclose: a) The effect of intervening events that materially affect the financial statements. b) the closing date of the subsidiary and an explanation of the need for different closing dates. Disclose the consolidation policy being followed.	Regulation S-X 4 SEC 8 (Standard)
844		D	T	String	usfr-pte	Prior Period Adjustment AccountingPoliciesPriorPeriodAdjustment	A35 105 FASB (Standard); 20 37 FASB (Standard); 128 57 FASB (Standard); 128 58 FASB (Standard); E11 150 105 FASB (Standard); E11 151 105 FASB (Standard)
845		D	T	String	usfr-pte	Property, Plant and Equipment Policy Property, Plant and Equipment (Terse Label) AccountingPoliciesPropertyPlantEquipment Policy on classification and other information related to property, plant, and equipment.	

ID	Bal	Per	Nil	Type	NS	Labels/Name/Documentation	Reference
846		D	T	String	usfr-pte	<p>Depreciation Method</p> <p>Depreciation Method (Terse Label)</p> <p>DepreciationMethod</p> <p>Accounting policy for depreciation method.</p>	
847		D	T	String	usfr-pte	<p>Recently Issued Accounting Standards Policy</p> <p>Recently Issued Accounting Standards (Terse Label)</p> <p>AccountingPoliciesRecentlyIssuedAccountingStandards</p> <p>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.</p>	
848		D	T	String	usfr-pte	<p>Refundable Fees for Services Policy</p> <p>Refundable Fees for Services (Terse Label)</p> <p>AccountingPoliciesRefundableFeesServices</p> <p>Disclose a company's accounting policy with respect to refundable fees received for services.</p>	
849		D	T	String	usfr-pte	<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>	
850		D	T	String	usfr-pte	<p>Research and Development Policy</p> <p>Research and Development (Terse Label)</p> <p>AccountingPoliciesResearchDevelopment</p> <p>Description of the amount of costs incurred and expensed for research and development.</p>	
851		D	T	String	usfr-pte	<p>Revenue Recognition Policy</p> <p>Revenue Recognition (Terse Label)</p> <p>AccountingPoliciesRevenueRecognition</p> <p>This may also include (a) its accounting policy for recognition of revenue from multiple-deliverable arrangements (for example, whether deliverables are separable into units of accounting) and (b) the description and nature of such arrangements, including performance-, cancellation-, termination-, or refund-type provisions.</p> <p>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.</p>	<p>00-21 FASB (Standard); FAS 60 60 Financial Accounting Standards Board <a href="http://www.fasb.org/pdf/fas60.pdf">http://www.fasb.org/pdf/fas60.pdf</a> 30103 (Standard); FAS 97 27 Financial Accounting Standards Board <a href="http://www.fasb.org/pdf/fas97.pdf">http://www.fasb.org/pdf/fas97.pdf</a> 32112 (Standard); FAS 113 27 Financial Accounting Standards Board <a href="http://www.fasb.org/pdf/fas113.pdf">http://www.fasb.org/pdf/fas113.pdf</a> 33939 (Standard); Staff Accounting Bulletin 13 A SEC <a href="http://www.sec.gov/inte">http://www.sec.gov/inte</a> rps/account/sabcodet1 3.htm 38009 (Standard); Staff Accounting Bulletin 13 B SEC <a href="http://www.sec.gov/inte">http://www.sec.gov/inte</a> rps/account/sabcodet1 3.htm 38009 (Standard)</p>

ID	Bal	Per	Nil	Type	NS	Labels/Name/Documentation	Reference
852		I	T	String	us-gaap-bd	<p>Securities Lending Activities</p> <p>Securities Lending Activities (Terse Label)</p> <p>AccountingPoliciesSecuritiesLendingActivities</p> <p>Disclose accounting policy for securities borrowed and securities loaned transactions.</p>	AICPA Industry Audit and Accounting Guide (AAG) BRD 2005-05-01 4 80 117 4-8 2 (Example)
853		I	T	String	us-gaap-bd	<p>Securities Transactions</p> <p>Securities Transactions (Terse Label)</p> <p>AccountingPoliciesSecuritiesTransactions</p> <p>Describes if proprietary securities transactions in regular-way trades are recorded on the trade date or settlement. The Policy should also describe if Profit and loss arising from all securities and commodities transactions entered into for the account and risk of the Company are recorded on a trade date or settlement date basis.</p> <p>The note should describe if Customers' securities and commodities transactions are reported on a settlement date basis with related commission income and expenses reported on a trade date basis.</p> <p>Should describe if amounts receivable and payable for securities transactions that have not reached their contractual settlement date are recorded net on the statement of financial condition. d that marketable securities are valued at market value, and securities not readily marketable are valued at fair value as determined by management.</p>	AICPA Industry Audit and Accounting Guide (AAG) BRD 2005-05-01 4 80 118 4-8 2 (Example)
854		D	T	String	usfr-pte	<p>Selling, General and Administrative Expenses Policy</p> <p>Selling, General and Administrative Expenses (Terse Label)</p> <p>AccountingPoliciesSellingGeneralAdministrativeExpenses</p> <p>Description of the company's accounting policy for selling, general and administrative expenses</p>	
855		D	T	String	usfr-pte	<p>Shipping and Handling Cost Policy</p> <p>Shipping and Handling Cost (Terse Label)</p> <p>AccountingPoliciesShippingHandlingCost</p> <p>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.</p>	
856		D	T	String	usfr-pte	<p>Statement of Cash Flows Policy</p> <p>Statement of Cash Flows (Terse Label)</p> <p>AccountingPoliciesStatementCashFlows</p> <p>Description of accounting policies related to the statement of cash flows.</p>	
857		D	T	String	usfr-pte	<p>Stock Based Compensation Policy</p> <p>Stock Based Compensation (Terse Label)</p> <p>AccountingPoliciesStockBasedCompensation</p> <p>The method used – either the intrinsic value method or the fair value method – to account for stock-based compensation in each period presented. For an entity that adopts the fair value recognition provisions of FAS 123, for all financial statements in which the period of adoption is presented, a description of the method of reporting the change in accounting principle. The accounting policy for the method of recognizing compensation cost for fixed awards with pro rata vesting (i.e., straight-line or the accelerated expense attribution method under FASB Interpretation No. 28, "Accounting for Stock Appreciation Rights and Other Variable Stock Option Award Plans").</p>	43 13B AICPA (Standard); 25 FASB (Standard); 148 2 d FASB (Standard); 00-23 FASB (Standard); FAS 148 2 e Financial Accounting Standards Board <a href="http://www.fasb.org/pdf/fas148.pdf">http://www.fasb.org/pdf/fas148.pdf</a> 37591 (Standard)
858		D	T	String	usfr-fste	<p>Transfers and Servicing of Financial Assets Policy</p> <p>Transfers and Servicing of Financial Assets Policy (Terse Label)</p> <p>TransfersServicingFinancialAssetsPolicy</p> <p>The accounting policy disclosure related to transfers and servicing of financial assets</p>	FAS 140 17 e-f Financial Accounting Standards Board <a href="http://www.fasb.org/pdf/fas140.pdf">http://www.fasb.org/pdf/fas140.pdf</a> 36770 (Standard)

ID	Bal	Per	Nil	Type	NS	Labels/Name/Documentation	Reference
859		D	T	String	usfr-pte	Use of Estimates Policy Use of Estimates (Terse Label) AccountingPoliciesUseEstimates Explain that the preparation of financial statements in conformity with GAAP requires the extensive use of management estimates. Disclose information concerning estimates used in the carrying amounts of assets or liabilities, or of gain or loss contingencies, if both of the criteria are met: (a) Known information available prior to issuance of the financial statements indicates it is reasonably possible that the estimate will change in the near term (less than 1 year from the date of issuance) due to one or more conforming events, and (b) The effect will be material to the financial statements.	SOP 94-6 AICPA (Standard)
860		D	T	String	usfr-pte	Going Concern Note Going Concern (Terse Label) GoingConcern 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.	
861		D	T	String	usfr-pte	Changes in Presentation of Comparative Financial Statements Note Presentation of Comparative Financial Statements (Terse Label) ChangePresentationComparativeFinancialStatements 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.	
862		I	T	String	us-gaap-bd	Receivable From/(Payable To) Broker-Dealers and Clearing Organizations Receivable from/(Payable to) Broker-Dealers and Clearing Organizations (Terse Label) ReceivableFromPayableToBrokerDealersClearingOrganizations	AICPA Industry Audit and Accounting Guide (AAG) BRD 2005-05-01 4 80 119 4-8 4 (Example); AICPA Industry Audit and Accounting Guide (AAG) BRD 2005-05-01 4 24-34 (Standard)
863		I	T	String	us-gaap-bd	Receivable From/(Payable To) Broker-Dealers and Clearing Organizations - Description of Balance Description of Balance (Terse Label) ReceivableFromPayableToBrokerDealersClearingOrganizationsDescriptionBalance	AICPA Industry Audit and Accounting Guide (AAG) BRD 2005-05-01 4 80 119 4-8 4 (Example)
864	D	I	T	Monetary	us-gaap-bd	Receivable From/(Payable To) Broker-Dealers and Clearing Organizations - Receivable Amount Receivable Amount (Terse Label) ReceivableFromPayableToBrokerDealersClearingOrganizationsReceivableAmount	AICPA Industry Audit and Accounting Guide (AAG) BRD 4 80 119 4 -8 4 (Example)
865	C	I	T	Monetary	us-gaap-bd	Receivable From/(Payable To) Broker-Dealers and Clearing Organizations - Payable Amount Payable Amount (Terse Label) ReceivableFromPayableToBrokerDealersClearingOrganizationsPayableAmount	AICPA Industry Audit and Accounting Guide (AAG) BRD 2005-05-01 4 80 119 4-8 4 (Example)

ID	Bal	Per	Nil	Type	NS	Labels/Name/Documentation	Reference
866		I	T	String	us-gaap-bd	Receivable From/(Payable To) Customers Receivable from/(Payable to) Customers (Terse Label) ReceivableFromPayableToCustomers	AICPA Industry Audit and Accounting Guide (AAG) BRD 2005-05-01 4 80 119 4-8 5 (Example); AICPA Industry Audit and Accounting Guide (AAG) BRD 2005-05-01 4 35 (Standard)
867		D	T	String	usfr-pte	Risks and Uncertainties Note Risks and Uncertainties (Terse Label) RisksUncertainties Disclose risks and uncertainties that could significantly affect the amounts reported in the financial statements in the near term. Such risks can arise from the nature of the entity's operations, the use of estimates in the preparation of the financial statements, and concentrations in certain aspects of the entity's business.	
868		D	T	String	usfr-pte	Concentrations of Credit Risk Note Concentrations of Credit Risk (Terse Label) ConcentrationsCreditRisk Information pertinent to estimating the fair value of that financial instrument or class of financial instruments, such as the carrying amount, effective interest rate, and maturity. 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.	FAS 107 10-11 Financial Accounting Standards Board <a href="http://www.fasb.org/pdf/fas107.pdf">http://www.fasb.org/pdf/fas107.pdf</a> 33573 (Standard); SOP 94-6 AICPA (Standard)
869		D	T	String	usfr-pte	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.	
870		D	T	String	usfr-pte	Concentration of Credit Risk - Revenue from Specific Customer Revenue from Specific Customer (Terse Label) ConcentrationCreditRiskRevenueSpecificCustomer Amount of revenue from a specific customer.	
871		D	T	String	usfr-pte	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).	
872			T	Tuple	usfr-pte	<b>Concentration of Credit Risk - Type and Amount at Risk of Geographic Concentration [Sequence]</b> Type and Amount at Risk of Geographic Concentration (Terse Label) ConcentrationCreditRiskTypeAmountRiskGeographicConcentration Description of the type and amount at risk of geographic concentration.	



ID	Bal	Per	Nil	Type	NS	Labels/Name/Documentation	Reference
873		D	T	String	usfr-pte	<p>Concentration of Credit Risk - Type of Geographic Concentration [1:1]</p> <p>Type of Geographic Concentration (Terse Label)</p> <p>ConcentrationCreditRiskTypeGeographicConcentration</p> <p>Description of the type of geographic concentration.</p>	
874		I	T	Monetary	usfr-pte	<p>Concentration of Credit Risk - Amount at Risk from Geographic Concentration [0:1]</p> <p>Amount at Risk from Geographic Concentration (Terse Label)</p> <p>ConcentrationCreditRiskAmountRiskGeographicConcentration</p> <p>Amount at risk from the geographic concentration</p>	
875		D	T	String	usfr-pte	<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>	
876		D	T	String	usfr-pte	<p>Repurchase and Reverse Repurchase Agreements Note</p> <p>Repurchase and Reverse Repurchase Agreements (Terse Label)</p> <p>RepurchaseReverseRepurchaseAgreementsNote</p> <p>If the carrying amount of repurchase agreements exceeds 10% of assets, disclose the following in a tabular format, segregated by agreements to repurchase based on maturity dates: 1) carrying amount and market value of assets sold under repurchase agreement, including accrued interest and deposits and 2) repurchase liability associated with the transaction(s) and interest rate(s).</p>	Regulation S-X 4 SEC b 8 (Standard)
877		D	T	String	usfr-pte	<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>	
878		D	T	String	usfr-pte	<p>Financial Statements of Subsidiaries, Divisions, or Lesser Components</p> <p>Financial Statements of Subsidiaries, Divisions, or Lesser Components (Terse Label)</p> <p>RelatedPartyTransactionsFinancialStatementsSubsidiariesDivisionsLesserComponents</p> <p>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.</p>	Regulation S-X 4 SEC k 2 8 (Standard)
879		D	T	String	usfr-pte	<p>Description of Amount Due from Related Parties</p> <p>Description and Amount Due from Related Parties (Terse Label)</p> <p>RelatedPartyTransactionsDescriptionAmountDueFromRelatedParties</p> <p>Description and amount due from related parties.</p>	
880		D	T	String	usfr-pte	<p>Description of Amount Due to Related Parties</p> <p>Description and Amount Due to Related Parties (Terse Label)</p> <p>RelatedPartyTransactionsDescriptionAmountDueToRelatedParties</p> <p>Description and amount due to related parties.</p>	
881		D	T	String	usfr-pte	<p>Business Acquisitions Note</p> <p>Business Acquisitions (Terse Label)</p> <p>BusinessAcquisitionsNote</p> <p>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.</p>	

ID	Bal	Per	Nil	Type	NS	Labels/Name/Documentation	Reference
882		D	T	String	usfr-pte	Details of Business Acquisitions Details of Business Acquisitions (Terse Label) DetailsBusinessAcquisitions Details of Business Acquisitions	
883		D	T	String	usfr-pte	Business Acquisitions - Individually Immaterial Business Combinations BusinessAcquisitionsIndividuallyImmaterialBusinessCombinations	141 53 FASB (Standard)
884			T	Tuple	usfr-pte	<b>Business Acquisitions [Sequence]</b> Business Acquisitions (Terse Label) BusinessAcquisitions Consideration that is issued or issuable at end of contingency period or that is held in escrow. 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.	141 26 FASB (Standard)
885		D	T	String	usfr-pte	Business Acquisitions - Acquired Company Information [0:1] Acquired Company Information (Terse Label) BusinessAcquisitionsAcquiredCompanyInformation The name and a brief description of the acquired company and, if applicable, the percentage of voting equity interests acquired. The nature and amount of any material, nonrecurring items included in the reported pro forma results of operations.	141 55 FASB (Standard)
886		D	T	String	usfr-pte	Business Acquisitions - Preliminary [0:1] BusinessAcquisitionsPreliminary	Topic 2 A 7 SEC (Standard)
887		I	T	Monetary	usfr-pte	Business Acquisitions - Cost of Acquired Company [0:1] Cost of Acquired Company (Terse Label) BusinessAcquisitionsCostAcquiredCompany The cost to acquire the company	

ID	Bal	Per	Nil	Type	NS	Labels/Name/Documentation	Reference
888		I	T	String	usfr-pte	Business Acquisitions - Amounts Assigned to Acquired Company Balance Sheet [0:1] 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.	
889	D	I	T	Monetary	usfr-pte	Business Acquisitions - Goodwill from Newly Acquired Company [0:1] Goodwill from Newly Acquired Company (Terse Label) BusinessAcquisitionsGoodwillNewlyAcquiredCompany The total amount of goodwill created from the acquisition of a company	
890		I	T	Monetary	usfr-pte	Business Acquisitions - Amount Deductible for Income Taxes [0:1] BusinessAcquisitionsAmountDeductibleIncomeTaxes	141 52 FASB (Standard)
891		D	T	String	usfr-pte	Business Acquisitions - Pro Forma Results for Current Period with Newly Acquired Company [0:1] 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	
892		D	T	String	usfr-pte	Business Acquisitions - Pro Forma Results for Immediately Preceding Period with Newly Acquired Company [0:1] 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.	
893		I	T	String	usfr-pte	Business Acquisitions - Method to Determine Value of Acquired Company [0:1] 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.	
894		I	T	Shares	usfr-pte	Business Acquisitions - Shares Issued or Issuable [0:1] 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	
895		I	T	Monetary	usfr-pte	Business Acquisitions - Amount Assigned to Shares [0:1] Amount Assigned to Shares (Terse Label) BusinessAcquisitionsAmountAssignedShares The value assigned to the shares issued for the purchase of a company.	
896	C	I	T	Monetary	usfr-pte	Business Acquisitions - Amount of Liabilities Assumed in Purchase Price [0:1] Liabilities Assumed in Purchase Price (Terse Label) BusinessAcquisitionsAmountLiabilitiesAssumedPurchasePrice The amount of liabilities assumed in the purchase price in the acquisition of a company.	
897	D	I	T	Monetary	usfr-pte	Business Acquisitions - Amount of Amortizable Intangible Assets [0:1] Amortizable Intangible Assets (Terse Label) BusinessAcquisitionsAmountAmortizableIntangibleAssets The amount of assigned in total to intangible assets that are amortizable	

ID	Bal	Per	Nil	Type	NS	Labels/Name/Documentation	Reference
898	D	I	T	Monetary	usfr-pte	Business Acquisitions - Amount of Nonamortizable Intangible Assets [0:1] NonAmortizable Intangible Assets (Terse Label) BusinessAcquisitionsAmountNonAmortizableIntangibleAssets The amount of assigned in total to intangible assets that are not amortized	
899		I	T	String	usfr-pte	Business Acquisitions - Residual Value [0:1] BusinessAcquisitionsResidualValue	141 52 FASB (Standard)
900		I	T	String	usfr-pte	Business Acquisitions - Acquired Assets Held-for-Sale [0:1] Acquired Assets Held-for-Sale (Terse Label) BusinessAcquisitionsAcquiredAssetsHeldSale Description of assets held-for-sale that was purchased during the acquisition of a company	
901		I	T	Monetary	usfr-pte	Business Acquisitions - Adjustment to Purchase Price [0:1] Adjustment to Purchase Price (Terse Label) BusinessAcquisitionsAdjustmentPurchasePrice Amount of adjustments to the purchase price.	
902		D	T	String	usfr-pte	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.	
903		D	T	Monetary	usfr-pte	Foreign Operations Note Foreign Operations (Terse Label) ForeignOperationsNote Disclosure of foreign operations and currency transactions	ARB 43 12 5 Financial Accounting Standards Board (Standard)
904		D	T	Monetary	usfr-pte	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.	
905		D	T	String	usfr-pte	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).	

ID	Bal	Per	Nil	Type	NS	Labels/Name/Documentation	Reference
906	D	T	String		usfr-pte	<p>Reorganization Under Bankruptcy Code Note</p> <p>Reorganization Under Bankruptcy Code (Terse Label)</p> <p>ReorganizationUnderBankruptcyCodeNote</p> <p>Intercompany receivables and payables of entities in reorganization should be disclosed in the condensed combined financial statements. Significant matters relating to the determination of reorganization value such as: 1) The method or methods used to determine reorganization value and factors such as discount rates, tax rates, the number of years for which cash flows are projected, and the method of determining terminal value. 2) Sensitive assumptions—assumptions about which there is a reasonable possibility of the occurrence of a variation that would significantly affect the measurement of reorganization value. 3) Assumptions about anticipated conditions that are expected to be different from current conditions, unless otherwise apparent.</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>	90-7 33 AICPA (Standard)
907	I	T	String		usfr-pte	<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>	
908	I	T	String		usfr-pte	<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>ReorganizationUnderBankruptcyCodeAdjustmentsIndividualAssetsLiabilitiesEmergedCompany</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>	
909	I	T	Monetary		usfr-pte	<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>	
910	D	T	String		usfr-pte	<p>Quasi Reorganizations Note</p> <p>Quasi Reorganizations (Terse Label)</p> <p>QuasiReorganizationsNote</p> <p>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.</p>	Regulation S-X 7 3 24 (b) SEC (Standard)
911	D	T	String		usfr-pte	<p>Illegal Acts Note</p> <p>Illegal Acts (Terse Label)</p> <p>IllegalActsNote</p> <p>Illegal Acts</p>	

ID	Bal	Per	Nil	Type	NS	Labels/Name/Documentation	Reference
912		D	T	String	usfr-pte	<p>Unusual or Infrequent Items Note</p> <p>Unusual or Infrequent Items (Terse Label)</p> <p>UnusualInfrequentItemsNote</p> <p>A description and financial effect of any event that is determined to be unusual or infrequent to the normal course of operations.</p>	
913		D	T	String	usfr-pte	<p>Subsequent Events Note</p> <p>Subsequent Events (Terse Label)</p> <p>SubsequentEventsNote</p> <p>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.</p>	; Regulation S-X 4 SEC f 8 (Standard); Staff Accounting Bulletin (SAB) 4 SEC C (Standard)
914		D	T	String	usfr-pte	<p>Prior Period Adjustments Note</p> <p>Prior Period Adjustments (Terse Label)</p> <p>PriorPeriodAdjustmentsNote</p> <p>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.</p>	
915		D	T	String	usfr-pte	<p>Transitional Disclosures for Reclassified Goodwill</p> <p>Transitional Disclosures for Reclassified Goodwill (Terse Label)</p> <p>TransitionalDisclosuresReclassifiedGoodwill</p> <p>In the period that the transition provisions for FAS 147 are first applied, an entity shall disclose the following in the notes to the financial statements. a. The carrying amount of previously recognized unidentifiable intangible assets reclassified as goodwill. b. The effect of any restatement on net income for each period for which restated financial statements are presented pursuant to paragraph 10(a). c. The amount of any adjustment to the previously recognized goodwill impairment loss recognized pursuant to paragraph 14(b).</p>	Statement of Financial Accounting Standard (FAS) 147 FASB 16 (Standard)
916		D	T	String	usfr-pte	<p>Nonmonetary Transactions Note</p> <p>Nonmonetary Transactions (Terse Label)</p> <p>NonmonetaryTransactionsNote</p> <p>Disclosure of nonmonetary transactions often includes: (a) a description of nonmonetary transactions, the basis of accounting for assets transferred, and gains or losses recognized on transfers, and (b) the amount of gross operating revenue recognized as a result of nonmonetary transactions.</p>	
917	C	D	T	Monetary	usfr-pte	<p>Nonmonetary Transactions - Nonmonetary Transaction Operating Revenue</p> <p>NonMonetary Transaction Operating Revenue (Terse Label)</p> <p>NonmonetaryTransactionsNonmonetaryTransactionOperatingRevenue</p> <p>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)</p>	

ID	Bal	Per	Nil	Type	NS	Labels/Name/Documentation	Reference
918		D	T	String	usfr-pte	<p>Interim Financial Data Note</p> <p>Interim Financial Data Note (Terse Label)</p> <p>InterimFinancialDataNote</p> <p>If reported amounts differ from amounts previously reported in Form 10-Q, the differences should be reconciled, and the reason for the difference should be disclosed.</p> <p>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).</p>	
919		D	T	String	usfr-pte	<p>Interim Financial Data</p> <p>Interim Financial Data (Terse Label)</p> <p>InterimFinancialData</p> <p>The disclosure of quarterly financial data</p>	
920		D	T	String	usfr-pte	<p>Business Segments Note</p> <p>Business Segments (Terse Label)</p> <p>BusinessSegmentsNote</p> <p>Information about other business activities and operating segments that are not reportable shall be combined and disclosed in an "all other" category separate from other reconciling items. The sources of the revenue included in the "all other" category should be described. Disclose types of products and services from which each reportable segment derives its revenues. Provide an explanation of the measurements of segment profit or loss and segment assets for each reportable segment. At a minimum, disclose the following: 1) The basis of accounting for any transactions between reportable segments. 2) The nature of any differences between the measurements of the reportable segments' profits or losses and the enterprise's consolidated income before income taxes, extraordinary items, discontinued operations, and the cumulative effect of changes in accounting principles (if not apparent from the reconciliations described below). 3) The nature of any changes from prior periods in the measurement methods used to determine reported segment profit or loss and the effect, if any, of those changes on the measure of segment profit or loss. 4) The nature and effect of any asymmetrical allocations to segments. For example, an enterprise might allocate depreciation expense to a segment without allocating the related depreciable assets to that segment. If an enterprise changes the structure of its internal organization in a manner that causes the composition of the reportable segments to change, the corresponding information for earlier periods, including interim periods, should be restated unless it is impracticable to do so. Following a change in the composition of its reportable segments, disclose whether the corresponding items of segment information for earlier periods have been restated.</p> <p>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.</p>	<p>131 21 FASB (Standard); 131 25 a FASB (Standard); 131 26 b FASB (Standard); 131 31 FASB (Standard); 131 34 FASB (Standard); FAS 131 27, 36-39 Financial Accounting Standards Board <a href="http://www.fasb.org/pdf/fas131.pdf">http://www.fasb.org/pdf/fas131.pdf</a> 35582 (Standard)</p>



ID	Bal	Per	Nil	Type	NS	Labels/Name/Documentation	Reference
921		D	T	String	usfr-pte	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.	
922	C	D	T	Monetary	usfr-pte	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	
923		D	T	String	usfr-pte	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.	
924			T	Tuple	usfr-pte	<b>Business Segments - Revenues (10% or more of Consolidated) from Single Customer [Sequence]</b> 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	
925		I	T	String	usfr-pte	Customer Name [0:1] Customer Name (Terse Label) CustomerName The customer name for each customer where revenues amount to 10 percent or more of an enterprise's revenues.	
926		D	T	Monetary	usfr-pte	Revenue Amount [0:1] 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.	
927	C	D	T	Monetary	usfr-pte	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.).	
928	C	D	T	Monetary	usfr-pte	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.	



ID	Bal	Per	Nil	Type	NS	Labels/Name/Documentation	Reference
929	D	I	T	Monetary	usfr-pte	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.	
930	D	I	T	Monetary	usfr-pte	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.	
931	D	I	T	Monetary	usfr-pte	Business Segments - Investment in Equity Method Investees BusinessSegmentsInvestmentEquityMethodInvestees	131 28 FASB (Standard)
932		D	T	Monetary	usfr-pte	Business Segments - Expenditures for Long Lived Assets BusinessSegmentsExpendituresLongLivedAssets	131 28 FASB (Standard)
933		D	T	Monetary	usfr-fste	Business Segments - Reportable Segment Information - Depreciation, Depletion and Amortization BusinessSegmentsReportableSegmentInformationDepreciationDepletionAmortization Depreciation, depletion and amortization expense for each reportable segment.	FAS 131 27 Financial Accounting Standards Board <a href="http://www.fasb.org/pdf/fas131.pdf">http://www.fasb.org/pdf/fas131.pdf</a> 35582 (Standard)
934		D	T	Monetary	usfr-fste	Business Segments - Reportable Segment Information - Equity Income BusinessSegmentsReportableSegmentInformationEquityIncome Equity in net income of investees accounted for under the equity method for each reportable segment.	FAS 131 27 Financial Accounting Standards Board <a href="http://www.fasb.org/pdf/fas131.pdf">http://www.fasb.org/pdf/fas131.pdf</a> 35582 (Standard)
935		D	T	Monetary	usfr-fste	Business Segments - Reportable Segment Information - External Customers BusinessSegmentsReportableSegmentInformationExternalCustomers Revenues from external customers for each reportable segment.	FAS 131 27 Financial Accounting Standards Board <a href="http://www.fasb.org/pdf/fas131.pdf">http://www.fasb.org/pdf/fas131.pdf</a> 35582 (Standard)
936		D	T	Monetary	usfr-fste	Business Segments - Reportable Segment Information - Extraordinary Items BusinessSegmentsReportableSegmentInformationExtraordinaryItems Extraordinary items for each reportable segment.	FAS 131 27 Financial Accounting Standards Board <a href="http://www.fasb.org/pdf/fas131.pdf">http://www.fasb.org/pdf/fas131.pdf</a> 35582 (Standard)
937		D	T	Monetary	usfr-fste	Business Segments - Reportable Segment Information - Income Tax BusinessSegmentsReportableSegmentInformationIncomeTax Income tax or benefit for each reportable segment.	FAS 131 27 Financial Accounting Standards Board <a href="http://www.fasb.org/pdf/fas131.pdf">http://www.fasb.org/pdf/fas131.pdf</a> 35582 (Standard)
938		D	T	Monetary	usfr-fste	Business Segments - Reportable Segment Information - Interest Expense BusinessSegmentsReportableSegmentInformationInterestExpense Interest expense for each reportable segment.	FAS 131 27 Financial Accounting Standards Board <a href="http://www.fasb.org/pdf/fas131.pdf">http://www.fasb.org/pdf/fas131.pdf</a> 35582 (Standard)

ID	Bal	Per	Nil	Type	NS	Labels/Name/Documentation	Reference
939		D	T	Monetary	usfr-fste	Business Segments - Reportable Segment Information - Interest Revenue BusinessSegmentsReportableSegmentInformationInterestRevenue Interest revenue for each reportable segment.	FAS 131 27 Financial Accounting Standards Board <a href="http://www.fasb.org/pdf/fas131.pdf">http://www.fasb.org/pdf/fas131.pdf</a> 35582 (Standard)
940		D	T	Monetary	usfr-fste	Business Segments - Reportable Segment Information - Noncash Items BusinessSegmentsReportableSegmentInformationNonCashItems Significant noncash items other than depreciation, depletion and amortization expense for each reportable segment.	FAS 131 27 Financial Accounting Standards Board <a href="http://www.fasb.org/pdf/fas131.pdf">http://www.fasb.org/pdf/fas131.pdf</a> 35582 (Standard)
941		D	T	Monetary	usfr-fste	Business Segments - Reportable Segment Information - Other Operating Segments BusinessSegmentsReportableSegmentInformationOtherOperatingSegments Revenues from transactions with other operating segments of the same enterprise for each reportable segment.	FAS 131 27 Financial Accounting Standards Board <a href="http://www.fasb.org/pdf/fas131.pdf">http://www.fasb.org/pdf/fas131.pdf</a> 35582 (Standard)
942		D	T	String	usfr-pte	Condensed Financial Information of Parent Company Only Note Condensed Financial Information of Parent Company Only (Terse Label) CondensedFinancialInformationParentCompanyOnlyNote Condensed financial information of parent company only.	Regulation S-X 9 SEC 6 (Standard); Accounting Research Bulletin (ARB) 51 FASB 24 (Standard); Regulation S-X Rule 12 4 SEC <a href="http://www.sec.gov/divisions/corpfin/forms/regsx.htm#reg38299">http://www.sec.gov/divisions/corpfin/forms/regsx.htm#reg38299</a> (Standard)
943		I	T	String	usfr-pte	Condensed Financial Information of Parent Company Only - Balance Sheet Balance Sheet (Terse Label) CondensedFinancialInformationParentCompanyOnlyBalanceSheet Condensed balance sheet information of parent company only.	Regulation S-X Rule 12 4 SEC <a href="http://www.sec.gov/divisions/corpfin/forms/regsx.htm#reg38299">http://www.sec.gov/divisions/corpfin/forms/regsx.htm#reg38299</a> (Standard)
944		D	T	String	usfr-pte	Condensed Financial Information of Parent Company Only - Income Statement Income Statement (Terse Label) CondensedFinancialInformationParentCompanyOnlyIncomeStatement Condensed income statement information of parent company only.	Regulation S-X Rule 12 4 SEC <a href="http://www.sec.gov/divisions/corpfin/forms/regsx.htm#reg38299">http://www.sec.gov/divisions/corpfin/forms/regsx.htm#reg38299</a> (Standard)
945		D	T	String	usfr-pte	Condensed Financial Information of Parent Company Only - Statement of Cash Flow Statement of Cash Flow (Terse Label) CondensedFinancialInformationParentCompanyOnlyStatementCashFlow Condensed statement of cash flow information of parent company only.	Regulation S-X Rule 12 4 SEC <a href="http://www.sec.gov/divisions/corpfin/forms/regsx.htm#reg38299">http://www.sec.gov/divisions/corpfin/forms/regsx.htm#reg38299</a> (Standard)

ID	Bal	Per	Nil	Type	NS	Labels/Name/Documentation	Reference
946		D	T	String	usfr-pte	<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>	
947		I	T	String	usfr-pte	<p>Derivatives and Hedges - Summary of Fair and Cost Values of Derivative Financial Instruments</p> <p>Summary of Fair and Cost Values of Derivative Financial Instruments (Terse Label)</p> <p>DerivativesHedgesSummaryFairCostValuesDerivativeFinancialInstruments</p> <p>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.</p>	
948		D	T	String	usfr-pte	<p>Derivatives and Hedges - Method of Fair Value of Derivative Financial Instruments</p> <p>Method of Fair Value of Derivative Financial Instruments (Terse Label)</p> <p>DerivativesHedgesMethodFairValueDerivativeFinancialInstruments</p> <p>If it is not practicable to estimate the fair value of a financial instrument or a class of financial instruments, disclose the following: a. Information pertinent to estimating the fair value of that financial instrument or class of financial instruments, such as the carrying amount, effective interest rate, and maturity. b. The reasons why it is not practicable to estimate fair value.</p> <p>This label includes the method(s) and significant assumptions used to estimate the fair value of financial instruments.</p>	107 14 FASB (Standard); 107 15 FASB (Standard)
949		I	T	String	usfr-pte	<p>Derivatives and Hedges - Type and Fair Value of Each Derivative or Hedging Instrument</p> <p>Type and Fair Value of Each Derivative or Hedging Instrument (Terse Label)</p> <p>DerivativesHedgesTypeFairValueEachDerivativeHedgingInstrument</p> <p>Description of the type and fair value of each derivative and hedge.</p>	
950		D	T	String	usfr-pte	<p>Derivatives and Hedges - Type of Derivative or Hedging Instrument</p> <p>Type of Derivative or Hedging Instrument (Terse Label)</p> <p>DerivativesHedgesTypeDerivativeHedgingInstrument</p> <p>Type of the derivative or hedging instrument</p>	
951	D	I	T	Monetary	usfr-pte	<p>Derivatives and Hedges - Fair Value of Derivative or Hedging Instrument</p> <p>Fair Value of Derivative or Hedging Instrument (Terse Label)</p> <p>DerivativesHedgesFairValueDerivativeHedgingInstrument</p> <p>The fair value carrying amount of the derivative or hedging instrument</p>	FAS 107 10 Financial Accounting Standards Board <a href="http://www.fasb.org/pdf/fas107.pdf">http://www.fasb.org/pdf/fas107.pdf</a> 33573 (Standard)

ID	Bal	Per	Nil	Type	NS	Labels/Name/Documentation	Reference
952		D		(String)	usfr-pte	<b>Derivatives and Hedging - Net Gain/(Loss) on Fair Value Hedge Ineffectiveness</b> Net Gain/(Loss) on Fair Value Hedge Ineffectiveness (Terse Label) DerivativesHedgingNetGainLossFairValueHedgeIneffectivenessAbstract The net gain/(loss) recognized in earnings during the reporting period due to the fair value hedges' ineffectiveness. Note: This element serves as a category heading only. No data may be tagged to this element.	
953	C	D	T	Monetary	usfr-pte	Derivatives and Hedging - Gain on Fair Value Hedge Ineffectiveness Gain on Fair Value Hedge Ineffectiveness (Terse Label) DerivativesHedgingGainFairValueHedgeIneffectiveness The gain recognized in earnings during the reporting period representing due to fair value hedges' ineffectiveness.	
954	D	D	T	Monetary	usfr-pte	Derivatives and Hedging - Loss on Fair Value Hedge Ineffectiveness Loss on Fair Value Hedge Ineffectiveness (Terse Label) DerivativesHedgingLossFairValueHedgeIneffectiveness The loss recognized in earnings during the reporting period due to the fair value hedges' ineffectiveness.	
955	C	D	T	Monetary	usfr-pte	Derivatives and Hedging - Net Gain/(Loss) on Fair Value Hedge Ineffectiveness Derivatives and Hedging - Net Loss on Fair Value Hedge Ineffectiveness (Negative Label) Derivatives and Hedging - Net Gain on Fair Value Hedge Ineffectiveness (Positive Label) Net Gain/(Loss) on Fair Value Hedge Ineffectiveness (Terse Label) DerivativesHedgingNetGainLossFairValueHedgeIneffectiveness The net gain/(loss) recognized in earnings during the reporting period due to the fair value hedges' ineffectiveness.	
956		D		(String)	usfr-pte	<b>Derivatives and Hedging - Net Gain/(Loss) on Cash Flow Hedge Ineffectiveness</b> Net Gain/(Loss) on Cash Flow Hedge Ineffectiveness (Terse Label) DerivativesHedgingNetGainLossCashFlowHedgeIneffectivenessAbstract The net gain/(loss) recognized in earnings during the reporting period due to the cash flow hedges' ineffectiveness. Note: This element serves as a category heading only. No data may be tagged to this element.	
957	C	D	T	Monetary	usfr-pte	Derivatives and Hedging - Gain on Cash Flow Hedge Ineffectiveness Gain on Cash Flow Hedge Ineffectiveness (Terse Label) DerivativesHedgingGainCashFlowHedgeIneffectiveness The gain recognized in earnings during the reporting period due to the cash flow hedges' ineffectiveness.	
958	D	D	T	Monetary	usfr-pte	Derivatives and Hedging - Loss on Cash Flow Hedge Ineffectiveness Loss on Cash Flow Hedge Ineffectiveness (Terse Label) DerivativesHedgingLossCashFlowHedgeIneffectiveness The loss recognized in earnings during the reporting period due to the cash flow hedges' ineffectiveness.	
959	C	D	T	Monetary	usfr-pte	Derivatives and Hedging - Net Gain/(Loss) on Cash Flow Hedge Ineffectiveness Derivatives and Hedging - Net Loss on Cash Flow Hedge Ineffectiveness (Negative Label) Derivatives and Hedging - Net Gain on Cash Flow Hedge Ineffectiveness (Positive Label) Net Gain/(Loss) on Cash Flow Hedge Ineffectiveness (Terse Label) DerivativesHedgingNetGainLossCashFlowHedgeIneffectiveness The net gain/(loss) recognized in earnings during the reporting period due to the cash flow hedges' ineffectiveness.	

ID	Bal	Per	Nil	Type	NS	Labels/Name/Documentation	Reference
960		D		(String)	usfr-pte	<b>Derivatives and Hedging - Net Gain/(Loss) - Hedged Commitment No Longer Qualifies as Fair Value Hedge</b> Net Gain/(Loss) - Hedged Commitment No Longer Qualifies as Fair Value Hedge (Terse Label) DerivativesHedgingNetGainLossHedgedCommitmentNoLongerQualifiesAsFairValueHedgeAbstract The amount of net gain/(loss) recognized in earnings when a hedged firm commitment no longer qualifies as a fair value hedge. Note: This element serves as a category heading only. No data may be tagged to this element.	
961	C	D	T	Monetary	usfr-pte	<b>Derivatives and Hedging - Gain - Hedged Commitment No Longer Qualifies as Fair Value Hedge</b> Gain - Hedged Commitment No Longer Qualifies as Fair Value Hedge (Terse Label) DerivativesHedgingGainHedgedCommitmentNoLongerQualifiesAsFairValueHedge The amount of gain recognized in earnings when a hedged firm commitment no longer qualifies as a fair value hedge.	
962	D	D	T	Monetary	usfr-pte	<b>Derivatives and Hedging - Loss - Hedged Commitment No Longer Qualifies as Fair Value Hedge</b> Loss - Hedged Commitment No Longer Qualifies as Fair Value Hedge (Terse Label) DerivativesHedgingLossHedgedCommitmentNoLongerQualifiesAsFairValueHedge The amount of loss recognized in earnings when a hedged firm commitment no longer qualifies as a fair value hedge.	
963	C	D	T	Monetary	usfr-pte	<b>Derivatives and Hedging - Net Gain/(Loss) - Hedged Commitment No Longer Qualifies as Fair Value Hedge</b> Derivatives and Hedging - Net Loss - Hedged Commitment No Longer Qualifies as Fair Value Hedge (Negative Label) Derivatives and Hedging - Net Gain - Hedged Commitment No Longer Qualifies as Fair Value Hedge (Positive Label) Net Gain/(Loss) - Hedged Commitment No Longer Qualifies as Fair Value Hedge (Terse Label) DerivativesHedgingNetGainLossHedgedCommitmentNoLongerQualifiesAsFairValueHedge The amount of net gain/(loss) recognized in earnings when a hedged firm commitment no longer qualifies as a fair value hedge.	
964		D		(String)	usfr-pte	<b>Derivatives and Hedging - Net Gain/(Loss) - Reclassified with Discontinuance of Cash Flow Hedge</b> Net Gain/(Loss) - Reclassified with Discontinuance of Cash Flow Hedge (Terse Label) DerivativesHedgingNetGainLossReclassifiedWithDiscontinuanceCashFlowHedgeAbstract The amount of net gain/(loss) reclassified into earnings when cash flow hedge is discontinued. Note: This element serves as a category heading only. No data may be tagged to this element.	
965	C	D	T	Monetary	usfr-pte	<b>Derivatives and Hedging - Gain - Reclassified with Discontinuance of Cash Flow Hedge</b> Gain - Reclassified with Discontinuance of Cash Flow Hedge (Terse Label) DerivativesHedgingGainReclassifiedWithDiscontinuanceCashFlowHedge The amount of gain reclassified into earnings when cash flow hedge is discontinued.	
966	D	D	T	Monetary	usfr-pte	<b>Derivatives and Hedging - Loss - Reclassified with Discontinuance of Cash Flow Hedge</b> Loss - Reclassified with Discontinuance of Cash Flow Hedge (Terse Label) DerivativesHedgingLossReclassifiedWithDiscontinuanceCashFlowHedge The amount of loss reclassified into earnings when cash flow hedge is discontinued.	

ID	Bal	Per	Nil	Type	NS	Labels/Name/Documentation	Reference
967	C	D	T	Monetary	usfr-pte	Derivatives and Hedging - Net Gain/(Loss) - Reclassified with Discontinuance of Cash Flow Hedge Derivatives and Hedging - Net Loss - Reclassified with Discontinuance of Cash Flow Hedge (Negative Label) Derivatives and Hedging - Net Gain - Reclassified with Discontinuance of Cash Flow Hedge (Positive Label) Net Gain/(Loss) - Reclassified with Discontinuance of Cash Flow Hedge (Terse Label) DerivativesHedgingNetGainLossReclassifiedWithDiscontinuanceCashFlowHedge The amount of net gain/(loss) reclassified into earnings when cash flow hedge is discontinued.	
968		D	T	Monetary	usfr-pte	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.	
969		D	T	Monetary	usfr-pte	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.	
970		D	T	Monetary	usfr-pte	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.	
971		D	T	String	usfr-pte	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.	
972		D	T	String	usfr-pte	Derivatives and Hedging - Foreign Currency Translations Foreign Currency Translations (Terse Label) DerivativesHedgingForeignCurrencyTranslations 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.	
973		D	T	String	usfr-pte	Derivatives and Hedges – Contracts Indexed to and Potentially Settled in Company's Own Stock DerivativesHedgesContractsIndexedPotentiallySettledCompanysOwnStock	129 FASB (Standard); 133 FASB (Standard); 150 FASB (Standard); 00-19 FASB (Standard)
974		D	T	String	usfr-pte	Derivatives and Hedges – Contracts Indexed to and Potentially Settled in Company's Own Stock - Contracts Within the Scope of FAS 150 DerivativesHedgesContractsIndexedPotentiallySettledCompanysOwnStockContractsWithinScopeFAS150	150 26 FASB (Standard); 150 27 FASB (Standard)
975		D	T	String	usfr-pte	Derivatives and Hedges – Contracts Indexed to and Potentially Settled in Company's Own Stock - Contracts Within the Scope of EITF 00 - 19 DerivativesHedgesContractsIndexedPotentiallySettledCompanysOwnStockContractsWithinScopeEITF0019	129 FASB (Standard); 00-19 FASB (Standard)

ID	Bal	Per	Nil	Type	NS	Labels/Name/Documentation	Reference
976		D	T	String	usfr-pte	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.	
977		D	(String)		usfr-pte	<b>Asset Related Notes</b> 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. Note: This element serves as a category heading only. No data may be tagged to this element.	
978		I	T	String	usfr-pte	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.	; Regulation S-X 4 SEC b 8 (Standard)
979		I	(String)		us-gaap-bd	<b>Cash and Securities Segregated Under Federal and Other Regulations</b> Cash and Securities Segregated (Terse Label) CashSecuritiesSegregatedUnderFederalOtherRegulationsAbstract Note: This element serves as a category heading only. No data may be tagged to this element.	AICPA Industry Audit and Accounting Guide (AAG) BRD 2005-05- 01 4 21 (Standard)
980	D	I	T	Monetary	us-gaap-bd	Cash and Securities Segregated - Customer Funds Customer Funds (Terse Label) CashSecuritiesSegregatedCustomerFunds	AICPA Industry Audit and Accounting Guide (AAG) BRD 2005-05- 01 4 21 (Standard)
981	D	I	T	Monetary	us-gaap-bd	Cash and Securities Segregated - Special Reserve Balance Special Reserve Balance (Terse Label) CashSecuritiesSegregatedSpecialReserveBalance	AICPA Industry Audit and Accounting Guide (AAG) BRD 2005-05- 01 4 21 (Standard)
982		I	T	String	us-gaap-bd	Securities Owned and Sold, Not Yet Purchased Securities Owned and Sold, Not Yet Purchased (Terse Label) SecuritiesOwnedSoldNotYetPurchased	AICPA Industry Audit and Accounting Guide (AAG) BRD 2005-05- 01 4 38-42 (Standard)
983		I	T	String	us-gaap-bd	Collateral Collateral (Terse Label) Collateral	
984		I	T	String	us-gaap-bd	Collateral Pledged Not Reported Separately Collateral Pledged Not Reported Separately (Terse Label) CollateralPledgedNotReportedSeparately	AICPA Industry Audit and Accounting Guide (AAG) BRD 2005-05- 01 4 80 133 4-8 19 (Example)
985			T	Tuple	us-gaap-bd	<b>Collateral Pledged Not Reported Separately - By Financial Statement Classification [Sequence]</b> By Financial Statement Classification (Terse Label) CollateralPledgedNotReportedSeparatelyByFinancialStatementClassification	AICPA Industry Audit and Accounting Guide (AAG) BRD 2005-05- 01 4 80 133 4-8 19 (Example)



ID	Bal	Per	Nil	Type	NS	Labels/Name/Documentation	Reference
986		I	T	String	us-gaap-bd	Collateral Pledged Not Reported Separately - Financial Statement Classification [0:1] Financial Statement Classification (Terse Label) CollateralPledgedNotReportedSeparatelyFinancialStatementClassification	AICPA Industry Audit and Accounting Guide (AAG) BRD 2005-05-01 4 80 133 4-8 19 (Example)
987	D	I	T	Monetary	us-gaap-bd	Collateral Pledged Not Reported Separately - Carrying Amount [0:1] Carrying Amount (Terse Label) CollateralPledgedNotReportedSeparatelyCarryingAmount	AICPA Industry Audit and Accounting Guide (AAG) BRD 2005-05-01 4 80 133 4-8 19 (Example)
988	C	I	T	Monetary	us-gaap-bd	Collateral Accepted - Fair Value Collateral Accepted (Terse Label) CollateralAcceptedFairValue	AICPA Industry Audit and Accounting Guide (AAG) BRD 2005-05-01 4 80 133 4-8 19 (Example)
989	D	I	T	Monetary	us-gaap-bd	Collateral Sold or Repledged - Fair Value Collateral Sold or Repledged (Terse Label) CollateralSoldRepledgedFairValue	AICPA Industry Audit and Accounting Guide (AAG) BRD 2005-05-01 4 80 133 4-8 19 (Example)
990		D	T	String	usfr-pte	Receivables Note Receivables (Terse Label) ReceivablesNote Detail description of receivables and its components.	
991	D	I	T	Monetary	usfr-pte	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).	
992	C	I	T	Monetary	usfr-pte	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.	
993		D	T	String	usfr-pte	Receivables - Listing of Discounts and Premiums on Receivables Discounts and Premiums on Receivables (Terse Label) ReceivablesDiscountPremiumReceivablesListing 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	
994			T	Tuple	usfr-pte	<b>Receivables - Discount or Premium on Receivables [Sequence]</b> Receivables - Discount or Premium on Receivables (Terse Label) ReceivablesDiscountPremiumReceivables The face amount and effective interest rate of receivables with discounts or premiums.	
995		D	T	String	usfr-pte	Receivables - Discount or Premium - Description of Receivable [1:1] Description of Receivable (Terse Label) ReceivablesDiscountPremiumDescriptionReceivable 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 The discount or premium associated with a receivable or payable should be reported in the balance sheet as a direct deduction from or addition to the face amount of the item.	I69 109 FASB (Standard); 21 16 AICPA (Standard)



ID	Bal	Per	Nil	Type	NS	Labels/Name/Documentation	Reference
996		I	T	Decimal	usfr-pte	Discount or Premium on Receivables - Effective Interest Rate [0:1] Effective Interest Rate (Terse Label) EffectiveInterestRateReceivables The effective interest rate of receivables with discounts or premiums computed as a ratio.	
997		I	T	Monetary	usfr-pte	Discount or Premium on Receivables - Face Amount [0:1] Face Amount (Terse Label) FaceAmountReceivables The face amount of receivables with discounts or premiums.	
998		D	T	String	usfr-pte	Receivables - Sale of Receivables Sale of Receivables (Terse Label) ReceivablesSaleReceivables Description of the facts and circumstances of the sale of receivable agreements.	
999		D	T	String	usfr-pte	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	Regulation S-X 5 SEC 8 2 (Standard)
1000		I	T	String	usfr-fste	Description of Other Assets Other Assets (Terse Label) OtherAssetsCurrentNonCurrentNotes Listing of the significant accounts that make up other assets, reconciled to the total amount on the face of the financial statements.	Regulation S-X Rule 7 3 10 SEC <a href="http://www.sec.gov/divisions/corpfin/forms/regsx.htm#lance38299">http://www.sec.gov/divisions/corpfin/forms/regsx.htm#lance38299</a> (Standard)
1001		D	T	String	usfr-pte	Investments Note Investments (Terse Label) Investments 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.	Regulation S-X 5 SEC 12 2 (Standard); Regulation S-X Rule 7 3 1 SEC <a href="http://www.sec.gov/divisions/corpfin/forms/regsx.htm#lance38299">http://www.sec.gov/divisions/corpfin/forms/regsx.htm#lance38299</a> (Standard)

ID	Bal	Per	Nil	Type	NS	Labels/Name/Documentation	Reference
1002		I	T	String	usfr-pte	<p>Investments - Aggregate Fair Value</p> <p>Aggregate Fair Value of Investments (Terse Label)</p> <p>InvestmentsAggregateFairValueInvestments</p> <p>This label includes the aggregate fair value for available-for-sale securities disclosed by major security type, as of each date for which a statement of financial position is presented (available-for-sale and held-to-maturity). Example securities include equity securities, debt securities issued by the U.S. Treasury and other U.S. government corporations and agencies, debt securities issued by states of the United States and political subdivisions of the states, debt securities issued by foreign governments, corporate debt securities, mortgage-backed securities, and other debt securities.</p>	
1003		I	T	String	usfr-pte	<p>Investments - Gross Gains and Losses in Comprehensive Income</p> <p>Gross Gains and Losses in Comprehensive Income (Terse Label)</p> <p>InvestmentsGrossGainsLossesComprehensiveIncome</p> <p>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.</p>	
1004		I	T	String	usfr-pte	<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>	
1005		D	T	String	usfr-pte	<p>Investments - Foreign Currency Translation Policy</p> <p>Foreign Currency Translation Investments (Terse Label)</p> <p>AccountingPoliciesForeignCurrencyTranslationInvestments</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>	
1006		I	T	String	usfr-pte	<p>Listing of Available-for-Sale Securities</p> <p>Available-for-Sale Securities (Terse Label)</p> <p>InvestmentsListingAvailableSaleSecurities</p> <p>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.</p>	
1007			T	Tuple	usfr-pte	<p><b>Available-for-Sale Securities Detail [Sequence]</b></p> <p>Available-for-Sale Securities (Terse Label)</p> <p>InvestmentsAvailableSaleSecurities</p> <p>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.</p>	
1008		I	T	String	usfr-pte	<p>Available-for-Sale Securities - Type [1:1]</p> <p>Type of Security (Terse Label)</p> <p>InvestmentsAvailableSaleSecuritiesTypeSecurity</p> <p>Description of the type of securities that are available-for-sale</p>	

ID	Bal	Per	Nil	Type	NS	Labels/Name/Documentation	Reference
1009		I	T	Monetary	usfr-pte	Available-for-Sale Securities - Fair Value [0:1] Fair Value of Security (Terse Label) InvestmentsAvailableSaleSecuritiesFairValueSecurity The fair value amount of a specific security type that are available-for-sale	
1010	C	I	T	Monetary	usfr-pte	Available-for-Sale Securities - Unrealized Holding Gain/(Loss) [0:1] Unrealized Holding Gain/Loss (Terse Label) InvestmentsAvailableSaleSecuritiesUnrealizedHoldingGain The gross unrealized holding gains and losses for the available-for-sale security.	
1011		I	T	Monetary	usfr-pte	Available-for-Sale Securities - Amortized Cost [0:1] Amortized Cost (Terse Label) Available-for-Sale Securities - Amortized Cost - Total (Total Label) InvestmentsAvailableSaleSecuritiesAmortizedCost The amortized cost for the available-for-sale security.	
1012		I	T	String	usfr-pte	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.	
1013			T	Tuple	usfr-pte	<b>Held-to-Maturity Securities Detail [Sequence]</b> 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.	
1014		D	T	String	usfr-pte	Held-to-Maturity Securities - Type [1:1] Type of Security (Terse Label) InvestmentsHeldMaturitySecuritiesTypeSecurity Description of the type of security - held-to-maturity.	
1015		I	T	Monetary	usfr-pte	Held-to-Maturity Securities - Fair Value [0:1] Fair Value of Held-to-Maturity Security (Terse Label) Fair Value of Held-to-Maturity Security - Total (Total Label) InvestmentsHeldMaturitySecuritiesFairValueHeldMaturitySecurity The fair value amount of the held-to-maturity security.	
1016	C	I	T	Monetary	usfr-pte	Held-to-Maturity Securities - Unrealized Holding Gain [0:1] Unrealized Holding Gain/Loss (Terse Label) InvestmentsHeldMaturitySecuritiesUnrealizedHoldingGain The gross unrealized holding gains and losses for the held-to-maturity security.	
1017	D	I	T	Monetary	usfr-pte	Held-to-Maturity Securities - Amortized Cost [0:1] Amortized Cost (Terse Label) InvestmentsHeldMaturitySecuritiesAmortizedCost Disclose the amortized cost for the held-to-maturity security.	
1018		D	T	String	usfr-pte	Investments - Quantitative Information InvestmentsQuantitativeInformation	O3-1 18 FASB (Standard)
1019		D	T	String	usfr-pte	Investments - Qualitative Information Not Other Than Temporary InvestmentsQualitativeInformationNotOtherThanTemporary	O3-1 18 FASB (Standard)

ID	Bal	Per	Nil	Type	NS	Labels/Name/Documentation	Reference
1020		D	T	String	usfr-pte	<p>Equity Investments Note</p> <p>Equity Investments (Terse Label)</p> <p>EquityInvestmentsNote</p> <p>Equity in earnings (losses) from unconsolidated subsidiaries and 50% or less owned companies. 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.</p>	Regulation S-X 4 SEC g 8 (Standard)
1021		D	T	String	usfr-pte	<p>Financial Data of Investments Accounted for Using Equity Method</p> <p>Financial Data of Investments Accounted for Using Equity Method (Terse Label)</p> <p>EquityInvestmentsFinancialDataInvestmentsAccountedUsingEquityMethod</p> <p>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</p>	
1022		I	T	String	usfr-pte	<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>	
1023	D	I	T	Monetary	usfr-pte	<p>Land</p> <p>Land (Terse Label)</p> <p>Land</p> <p>Land is recorded (and carried) at its original cost, with no adjustment for appreciation or depreciation. This excludes land held-for-sale.</p>	
1024	D	I	T	Monetary	usfr-pte	<p>Land Improvements</p> <p>Land Improvements (Terse Label)</p> <p>LandImprovements</p> <p>Items added to land that have limited lives, such as fences, walkways, parking lots.</p>	
1025	D	I	T	Monetary	usfr-pte	<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>	

ID	Bal	Per	Nil	Type	NS	Labels/Name/Documentation	Reference
1026	D	I	T	Monetary	usfr-pte	Furniture and Fixtures Furniture and Fixtures (Terse Label) FurnitureFixtures Furniture and fixture required for revenue generating activities normal conduct of a business.	
1027	D	I	T	Monetary	usfr-pte	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.	
1028	D	I	T	Monetary	usfr-pte	Vehicles Vehicles (Terse Label) Vehicles Tangible assets used for transportation of goods or providing (internal and external) logistical services.	
1029	D	I	T	Monetary	usfr-pte	Construction in Progress Construction in Progress (Terse Label) ConstructionProgress Partially completed tangible assets that when complete will be used in the production or supply of goods and services for rental to others, or for administrative purposes.	
1030	D	I	T	Monetary	usfr-pte	Leasehold Improvements Leasehold Improvements (Terse Label) LeaseholdImprovements Improvements to tangible assets that are leased.	Statement of Financial Accounting Standard (FAS) 13 FASB (Standard)
1031	D	I	T	Monetary	usfr-pte	Capital Leased Assets Capital Leased Assets (Terse Label) CapitalLeasedAssetsGross Tangible assets financed by a capital lease agreement.	Statement of Financial Accounting Standard (FAS) 13 FASB (Standard)
1032	D	I	T	Monetary	usfr-pte	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.	Statement of Financial Accounting Standard (FAS) 86 FASB (Standard); Statement of Financial Accounting Standard (FAS) 142 FASB (Standard)
1033	D	I	T	Monetary	usfr-pte	Other Property, Plant and Equipment Other Property, Plant and Equipment (Terse Label) OtherPropertyPlantEquipment Other tangible assets not otherwise defined.	
1034	C	I	T	Monetary	usfr-pte	Accumulated Depreciation - Property, Plant and Equipment Accumulated Depreciation (Terse Label) AccumulatedDepreciationPropertyPlantEquipment 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.	Regulation S-X 5 SEC 14 2 (Standard)
1035	D	I	T	Monetary	usfr-pte	Capitalized Interest Capitalized Interest (Terse Label) CapitalizedInterest If interest cost has been capitalized during the period, disclose the total amount of interest cost incurred.	Statement of Financial Accounting Standard (FAS) 58 FASB (Standard)

ID	Bal	Per	Nil	Type	NS	Labels/Name/Documentation	Reference
1036	D	D	T	Monetary	usfr-pte	<p>Depreciation Expense</p> <p>Depreciation Expense (Terse Label)</p> <p>PropertyPlantEquipmentDepreciationExpense</p> <p>Amount of total depreciation expense for property, plant and equipment.</p>	Accounting Principles Board Opinion (APB) 12 4 (Standard)
1037		D	T	String	usfr-fste	<p>Mortgage Servicing Rights Note</p> <p>MSRs Note (Terse Label)</p> <p>MortgageServicingRightsNote</p> <p>The description about mortgage servicing rights the reporting entity possessed</p>	
1038		D	T	String	usfr-pte	<p>Leases in Financial Statements of Lessors Note</p> <p>Leases in Financial Statements of Lessors Note (Terse Label)</p> <p>LeasesFinancialStatementsLessorsNote</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>	
1039	C	I	T	Monetary	usfr-pte	<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>	
1040		D	T	String	usfr-pte	<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>	
1041		D	T	String	usfr-pte	<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>	
1042		D	T	String	usfr-pte	<p>Leases in Financial Statements of Lessors - Cost of Lease Property - Operating Lease</p> <p>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>	

ID	Bal	Per	Nil	Type	NS	Labels/Name/Documentation	Reference
1043	C	I	T	Monetary	usfr-pte	<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>	
1044	D	T	String		usfr-pte	<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>	
1045	D	D	T	Monetary	usfr-pte	<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>	
1046	I	T	Monetary		usfr-pte	<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>	
1047	D	T	String		usfr-pte	<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>	
1048	D	T	String		usfr-pte	<p>Retirement of Tangible Long Lived Assets Note</p> <p>Retirement of Tangible Long Lived Assets Note (Terse Label)</p> <p>RetirementTangibleLongLivedAssetsNote</p> <p>If a reliable estimate of a market risk premium is not obtainable or small relative to the potential measurement error in the estimated cash flows and therefore is excluded from estimating the fair value of an asset retirement obligation, that fact and the reasons therefore should be disclosed. 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.</p>	SEC (Standard)
1049	D	T	String		usfr-pte	<p>Fair Value of Restricted Assets</p> <p>Fair Value of Restricted Assets (Terse Label)</p> <p>RetirementTangibleLongLivedAssetsFairValueRestrictedAssets</p> <p>Description and fair value of assets and that are legally restricted for purposes of settling asset retirement obligations.</p>	
1050	D	T	String		usfr-pte	<p>Liability for Asset Retirement Obligations</p> <p>LiabilityAssetRetirementObligations</p>	143 27 FASB (Standard)

ID	Bal	Per	Nil	Type	NS	Labels/Name/Documentation	Reference
1051	D	T	String		usfr-pte	<p>Intangible Assets Note</p> <p>Intangible Assets (Terse Label)</p> <p>IntangibleAssets</p> <p>In the year of adoption of FAS 142: Also any deferred credit (negative goodwill) related to an excess of fair value over cost (amortized in accordance with APB 16), and equity method goodwill. Disclose adjusted earnings per share amounts for all periods presented. Companies that report segment information in accordance with FAS 131 should disclose the preceding information about goodwill in total and for each reportable segment as well any significant changes in the allocation of goodwill by reportable segment. If any portion of goodwill has not yet been allocated to a reporting unit at the date the financial statements are issued, disclose the unallocated amount and the reasons therefore.</p> <p>In the period of adoption, and until all periods presented are accounted for in accordance with FAS 142, disclose: (1) income before extraordinary items, net income and earnings per share for all periods presented adjusted to a) exclude amortization expense recognized in those periods related to intangible assets (e.g. goodwill) that are no longer being amortized, b) reflect changes in amortization periods as required, and (2) reconciliation of reported net income to the adjusted net income. For intangible assets acquired either individually or with a group of assets that do not constitute a business, disclose in total and by major intangible asset class the amount assigned, the amount of any significant residual value, and the weighted-average amortization period for amortizable intangible assets, (b) for intangible assets not subject to amortization, the amount assigned and (c) the amount of research and development assets acquired and written off in the period. Disclosures for intangible assets include: (a) for amortizable intangibles assets in total and by major class, the gross carrying amount and accumulated amortization, the total amortization expense for the period, and the estimated aggregate amortization expense for each of the five succeeding fiscal years, (b) the total carrying amount and the carrying amount for each major intangible asset class not subject to amortization, and (c) the changes in the carrying amount of goodwill (including the aggregate amount of goodwill acquired, the aggregate amount of impairment losses recognized, and the amount of goodwill included in the gain or loss on disposal of a reporting unit). For each impairment loss recognized related to an intangible asset, disclose: (a) a description of the impaired intangible asset and the facts and circumstances leading to the impairment, (b) the amount of the impairment loss and the method for determining fair value, (c) the caption in the income statement or the statement of activities in which the impairment loss is aggregated, and (d) the segment in which the impaired intangible asset is reported under FAS 131. For each goodwill impairment loss recognized, disclose: (a) a description of the facts and circumstances leading to the impairment, (b) the amount of the impairment loss and the method of determining the fair value of the associated reporting unit, and (c) if a recognized impairment loss is an estimate not finalized and the reasons therefore.</p>	142 FASB (Standard); 16 (Standard)
1052	D	I	T Monetary		usfr-pte	<p>Gross Amortizable Intangible Assets Amount</p> <p>Gross Amortizable Intangible Assets (Terse Label)</p> <p>Gross Amortizable Intangible Assets Amount - Total (Total Label)</p> <p>IntangibleAssetsGrossAmortizableIntangibleAssetsAmount</p> <p>The gross carrying amount in total for intangible assets subject to amortization</p>	
1053		I	T String		usfr-pte	<p>Gross Amortizable Intangible Assets Amount - by Major Class</p> <p>Gross Amortizable Intangible Assets Amount - by Major Class (Terse Label)</p> <p>IntangibleAssetsGrossAmortizableIntangibleAssetsAmountMajorClass</p> <p>The gross carrying amount by major intangible asset class for intangible assets subject to amortization</p>	
1054		I	(String)		usfr-pte	<p><b>Accumulated Amortization by Type</b></p> <p>Accumulated Amortization (Terse Label)</p> <p>AccumulatedAmortizationTypeAbstract</p> <p>Amount of amortization listed by asset types. Note: This element serves as a category heading only. No data may be tagged to this element.</p>	
1055	C	I	T Monetary		usfr-pte	<p>Accumulated Amortization</p> <p>Accumulated Amortization (Terse Label)</p> <p>Accumulated Amortization - Total (Total Label)</p> <p>AccumulatedAmortizationTotal</p> <p>The cumulative amount of regular periodic expensing of intangible assets and certain deferred expenses.</p>	



ID	Bal	Per	Nil	Type	NS	Labels/Name/Documentation	Reference
1056		I	T	String	usfr-pte	Accumulated Amortization - Intangible Assets - by Major Class Accumulated Amortization - by Major Class (Terse Label) IntangibleAssetsAccumulatedAmortizationMajorClass The accumulated amortization by major intangible asset class for intangible assets subject to amortization	
1057		D	T	String	usfr-pte	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	
1058	D	I	T	Monetary	usfr-pte	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.	
1059		I	T	String	usfr-pte	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.	
1060	D	I	T	Monetary	usfr-pte	Aggregate Amount of Goodwill Acquired Goodwill Acquired (Terse Label) IntangibleAssetsAggregateAmountGoodwillAcquired The aggregate amount of goodwill acquired.	
1061	D	I	T	Monetary	usfr-pte	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)	
1062	D	D	T	Monetary	usfr-pte	Impairment of Goodwill Impairment of Goodwill (Terse Label) ImpairmentGoodwill Costs resulting from the writedown of goodwill due to the difference between the carrying value and the fair market value.	
1063		D	T	String	usfr-pte	Trademarks - Description Description (Terse Label) IntangibleAssetsTrademarksDescription The gross amount of trademarks intangible assets	
1064		D	T	String	usfr-pte	Copyrights - Description Description (Terse Label) IntangibleAssetsCopyrightsDescription The gross amount of any copyright intangible assets	
1065		D	T	String	usfr-pte	Patents - Description Description (Terse Label) IntangibleAssetsPatentsDescription The gross amount of patent intangible assets	

ID	Bal	Per	Nil	Type	NS	Labels/Name/Documentation	Reference
1066		D	T	String	usfr-pte	Franchise Rights - Description Description (Terse Label) IntangibleAssetsFranchiseRightsDescription The gross amount of the franchise rights intangible assets	
1067		D	T	String	usfr-pte	Licenses - Description Description (Terse Label) IntangibleAssetsLicensesDescription The gross amount of the license intangible assets	
1068		D	T	String	usfr-pte	Goodwill - Description Description (Terse Label) IntangibleAssetsGoodwillDescription The gross amount of the goodwill intangible assets	
1069		D	T	String	usfr-pte	Noncompete Agreements - Description Description (Terse Label) IntangibleAssetsNonCompeteAgreementsDescription The gross amount of the Noncompete agreements- intangible assets	
1070		D	T	String	usfr-pte	Customer Lists - Description Description (Terse Label) IntangibleAssetsCustomerListsDescription The gross amount of customer lists intangible assets	
1071		D	T	String	usfr-pte	Other Intangible Assets - Description Description (Terse Label) IntangibleAssetsOtherIntangibleAssetsDescription The gross amount of other intangible assets	
1072		D	T	String	usfr-pte	Customer Relationships - Description Customer Relationships (Terse Label) IntangibleAssetsCustomerRelationshipsDescription The gross amount of customer relationship intangible assets	
1073		D	T	String	usfr-pte	Impairment or Disposal of Long Lived Assets Note Impairment or Disposal of Long Lived Assets (Terse Label) ImpairmentDisposalLongLivedAssetsNote Impairment or disposal of long-lived assets are categorized by whether the assets are to be held and used or to be disposed of. For long-lived assets to be held and used, disclosures often include a description of the impaired long-lived asset and facts and circumstances leading to the impairment, amount of the impairment loss and where located in the income statement, method(s) for determining fair value, and the segment in which the impaired long-lived asset is reported. For a long-lived asset classified as held and used as of and after the balance sheet date, the following is often included: a description of the circumstances leading to the expected disposal, the expected manner and timing of that disposal, and the carrying amount(s) of the major classes of assets and liabilities related to the disposal. For long-lived assets and disposal groups to be disposed of, disclosures often include a description of the circumstances leading to the expected disposal, the expected manner and timing of that disposal, carrying amount(s) of the major classes of assets and liabilities included as part of a disposal group, gain and loss recognized (as a result of write-down of long-lived asset's carrying amount to fair value, subsequent increase in fair value, and sale of a long-lived asset), the caption in the income statement that includes the gain or loss, and the segment in which the long-lived asset is reported. If a company decides not to sell a long-lived asset previously classified as held for sale, and the asset is reclassified as held and used, include the facts and circumstances leading to the decision, and its effect on the results of operations.	

ID	Bal	Per	Nil	Type	NS	Labels/Name/Documentation	Reference
1074	C	D	T	Monetary	usfr-pte	Gain/(Loss) on Disposition of Assets Gain (Loss) on Disposition of Assets (Terse Label) GainLossDispositionAssets The gains and losses included in earning resulting from the sale or disposal of assets.	
1075	D	D	T	Monetary	usfr-pte	Asset Impairment Charges Asset Impairment Charge (Terse Label) Asset Impairment Charge - Total (Total Label) AssetImpairmentCharge An impairment loss measured as the amount by which the carrying amount of the asset exceeds the fair value of the asset.	
1076	D	D	T	Monetary	usfr-pte	Impairment Loss on Assets Held and Used Impairment Loss on Assets Held and Used (Terse Label) ImpairmentDisposalLongLivedAssetsImpairmentLossAssetsHeldUsed Amount of the impairment loss on long-lived assets	
1077		D	T	String	usfr-pte	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	FAS 144 47 a Financial Accounting Standards Board <a href="http://www.fasb.org/pdf/fas144.pdf">http://www.fasb.org/pdf/fas144.pdf</a> 37104 (Standard)
1078	D	I	T	Monetary	usfr-pte	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	FAS 144 47 b Financial Accounting Standards Board <a href="http://www.fasb.org/pdf/fas144.pdf">http://www.fasb.org/pdf/fas144.pdf</a> 37104 (Standard)
1079	D	D	T	Monetary	usfr-pte	Impairment or Disposal of Long Lived Assets - Loss from Writedown of Assets to be Disposed Loss from Writedown 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).	
1080	D	I	T	Monetary	usfr-pte	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.	
1081		D	T	String	usfr-pte	Loan Impairment Note Loan Impairment (Terse Label) LoanImpairmentNote Relates to the impairment (e.g. potential uncollectability) 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.	

ID	Bal	Per	Nil	Type	NS	Labels/Name/Documentation	Reference
1082		D		(String)	usfr-pte	<b>Liability Related Notes</b> Liability Related Notes (Terse Label) LiabilityRelatedNotesAbstract Note disclosure related to the liabilities, e.g. disclosure about debt extinguishment, trouble debt restructure, unconditional purchase obligations... Note: This element serves as a category heading only. No data may be tagged to this element.	
1083		D	T	String	usfr-pte	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.	
1084		D	T	String	usfr-pte	Payables Note Payables (Terse Label) PayablesNote The note disclosure related to the reporting entity's payables; e.g. details about accounts/notes payables	Regulation S-X 5 SEC 19 2 (Standard)
1085		D	T	String	usfr-pte	Discounts or Premiums on Payables - Description Description (Terse Label) DiscountsPremiumsPayablesDescription Disclosure about unamortized discounts/premium associated with note payables	
1086			T	Tuple	usfr-pte	<b>Discounts or Premium on Payables [Sequence]</b> Discounts or Premium on Payables (Terse Label) DiscountsPremiumPayables Disclose the face amount and effective interest rate of payables with discounts or premiums.	
1087		D	T	String	usfr-pte	Payable - Description [1:1] Description (Terse Label) PayableDescription The note disclosure related to the reporting entity's payables; e.g. details about accounts/notes payables	
1088		I	T	Monetary	usfr-pte	Discount or Premium on Payables - Face Amount [0:1] Face Amount (Terse Label) FaceAmountPayables The face amount of payables with discounts or premiums.	
1089		I	T	Decimal	usfr-pte	Discount or Premium on Payables - Effective Interest Rate [0:1] Effective Interest Rate (Terse Label) EffectiveInterestRatePayables The effective interest rate of payables with discounts or premiums computed as a ratio.	
1090		D	T	String	usfr-pte	Compensated Absences Note Compensated Absences (Terse Label) CompensatedAbsencesNote 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.	
1091		D	T	String	usfr-pte	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.	

ID	Bal	Per	Nil	Type	NS	Labels/Name/Documentation	Reference
1092		D	T	String	usfr-pte	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.	
1093	C	D	T	Monetary	usfr-pte	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.	
1094		D	T	String	usfr-pte	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	Regulation S-X 5 SEC 24 2 (Standard)
1095		D	T	String	usfr-pte	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.	
1096		D	T	String	usfr-pte	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.	
1097		D	T	String	usfr-pte	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)	
1098		D	T	String	usfr-pte	Commitments Commitments (Terse Label) Commitments 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.	
1099		D	T	String	usfr-pte	Commitments - Purchase Agreements Purchase Agreements (Terse Label) CommitmentsPurchaseAgreements Description of any purchase agreements the entity has committed to.	
1100		D	T	String	usfr-pte	Commitments - Sales Agreements Sales Agreements (Terse Label) CommitmentsSalesAgreements Description of any sales agreements the entity has committed to.	
1101		D	T	String	usfr-pte	Commitments - Acquisition of Property Acquisition of Property (Terse Label) CommitmentsAcquisitionProperty Description of any commitments to acquire property	

ID	Bal	Per	Nil	Type	NS	Labels/Name/Documentation	Reference
1102		D	T	String	usfr-pte	Contingencies Contingencies (Terse Label) Contingencies 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.	
1103		D	T	String	usfr-pte	Contingencies - Listing of Possible Losses Possible Loss Contingency (Terse Label) ContingenciesListingPossibleLossContingency Required disclosure for uncertain circumstances that might cause future losses	
1104			T	Tuple	usfr-pte	<b>Contingencies - Possible Loss [Sequence]</b> 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.	
1105		D	T	String	usfr-pte	Contingencies - Nature of Possible Loss [1:1] 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.	
1106		D	T	String	usfr-pte	Contingencies - Estimated Possible Loss [0:1] Estimate (Terse Label) ContingenciesContingenciesPossibleLossContingencyEstimate Disclose an estimate of the possible loss or range of loss if a contingency is not accrued or additional exposure exists and it is reasonable possibility that a loss may incurred.	
1107		D	T	String	usfr-pte	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.	
1108		D	T	String	usfr-pte	Contingencies - Litigation Contingent Litigation (Terse Label) ContingenciesContingentLitigation Descriptions of contingent litigations, such as environmental, insurance, potential tax assessments, and governmental investigations.	
1109		D	T	String	usfr-pte	Contingencies - Litigation - Environmental Environmental (Terse Label) ContingenciesContingentLitigationEnvironmental Description of the nature of the environmental litigation.	

ID	Bal	Per	Nil	Type	NS	Labels/Name/Documentation	Reference
1110		D	T	String	usfr-pte	Contingencies - Litigation - Insurance Insurance (Terse Label) ContingenciesContingentLitigationInsurance Description of the nature of the insurance litigation.	
1111		D	T	String	usfr-pte	Contingencies - Litigation - Potential Tax Assessments Potential Tax Assessments (Terse Label) ContingenciesContingentLitigationPotentialTaxAssessments Description of the nature of potential tax assessments	
1112		D	T	String	usfr-pte	Contingencies - Litigation - Government Investigations Government Investigations (Terse Label) ContingenciesContingentLitigationGovernmentInvestigations Description of the nature of governmental investigations	
1113		D	T	String	usfr-pte	Contingencies - Gains Gain Contingencies (Terse Label) ContingenciesGainContingencies Description of the nature of any gain contingencies.	
1114		D	T	String	usfr-pte	Contingencies - Product Warranties Product Warranties (Terse Label) ContingenciesProductWarranties Description of contingent product warranties outstanding	
1115		D	T	String	usfr-pte	Contingencies - Rebates Rebates (Terse Label) ContingenciesRebates Description of contingent rebates outstanding	
1116		I	T	Monetary	usfr-pte	Contingencies - Aggregate Amount of Determinable Portion of Unrecorded Obligation Aggregate Amount of Determinable Portion of Unrecorded Obligation (Terse Label) ContingenciesAggregateAmountDeterminablePortionUnrecordedObligation 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.	
1117		D	T	String	usfr-pte	Contingencies - Future Amounts of Determinable Portion of Unrecorded Obligation Future Amounts of Determinable Portion of Unrecorded Obligation (Terse Label) ContingenciesFutureAmountsDeterminablePortionUnrecordedObligation For unrecorded obligations, the amount of the fixed and determinable portion of the obligation for each of the five succeeding fiscal years	
1118		D	T	String	usfr-pte	Deferred Revenue Note Deferred Revenue (Terse Label) DeferredRevenueDetails A detail listing of the components of deferred revenue.	
1119		D	T	String	usfr-pte	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	

ID	Bal	Per	Nil	Type	NS	Labels/Name/Documentation	Reference
1120		D	T	String	usfr-pte	<p>Long-Term Debt - Description</p> <p>Description (Terse Label)</p> <p>LongTermDebtDescription</p> <p>Disclose the pertinent rights and privileges of debt securities outstanding (e.g., conversion prices or rates and pertinent dates). The amount of these lines of credit that support a commercial paper borrowing arrangement or similar arrangements should be separately identified.</p> <p>US GAAP Disclosure of Long-Term 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>	129 4 FASB (Standard); Rule 5 2 19 b SEC (Standard); Regulation S-X 4 SEC b 8 (Standard); Regulation S-X 4 SEC c 8 (Standard); Regulation S-X 5 SEC 22 2 (Standard)
1121		D	T	String	usfr-pte	<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>	
1122		I	T	String	usfr-pte	<p>Long-Term Debt - Redemption Requirements</p> <p>LongTermDebtRedemptionRequirements</p>	129 8 FASB (Standard)
1123		I	T	Monetary	usfr-pte	<p>Long-Term Debt - Unused Lines of Credit</p> <p>Unused Lines of Credit (Terse Label)</p> <p>LongTermDebtUnusedLinesCredit</p> <p>The amount of unused lines of credit for short-term financing.</p>	
1124		D	T	String	usfr-pte	<p>Long-Term Debt - Summary of Amounts and Features of Each Long-Term Debt</p> <p>Summary of Amounts and Features of Each Long-Term Debt (Terse Label)</p> <p>LongTermDebtSummaryAmountsFeaturesEachLongTermDebt</p> <p>Summary of amounts and features of each long-term debt obligation.</p>	
1125	C	I	T	Monetary	usfr-pte	<p>Long-Term Debt - Secured</p> <p>Secured Debt (Terse Label)</p> <p>LongTermDebtSecuredDebt</p> <p>Amount of secured debt</p>	
1126	C	I	T	Monetary	usfr-pte	<p>Long-Term Debt - Unsecured</p> <p>Unsecured Debt (Terse Label)</p> <p>LongTermDebtUnsecuredDebt</p> <p>Amount of unsecured debt</p>	
1127	C	I	T	Monetary	usfr-pte	<p>Long-Term Debt - Subordinated</p> <p>Subordinated Debt (Terse Label)</p> <p>LongTermDebtSubordinatedDebt</p> <p>Amount of subordinated debt</p>	



ID	Bal	Per	Nil	Type	NS	Labels/Name/Documentation	Reference
1128		D	T	Monetary	usfr-pte	Long-Term Debt - Interest Paid Interest Paid (Terse Label) LongTermDebtInterestPaid Amount of interest paid (net of amounts capitalized)	
1129		D	T	String	usfr-pte	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.	
1130		D	T	String	usfr-pte	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.	
1131		D	T	String	usfr-pte	Long-Term Debt - Future Five Year Payments - Maturities and Sinking Fund Requirements Future Five Year Payments - Maturities and Sinking Fund Requirements (Terse Label) LongTermDebtFutureFiveYearPaymentsMaturitiesSinkingFundRequirements The aggregate amount of payments for recorded maturities and sinking fund requirements for each of the five years following the latest balance sheet presented	
1132		I	T	String	usfr-pte	Long-Term Debt - Amount and Terms of Unused Commitment Unused Commitment (Terse Label) LongTermDebtAmountTermsUnusedCommitment The amount and terms of any unused commitment.	
1133	C	I	T	Monetary	usfr-pte	Long-Term Debt - Allowance for Credit Losses Allowance for Credit Losses (Terse Label) LongTermDebtAllowanceCreditLosses The amount of recorded allowance for any estimated credit losses.	
1134		I	T	Monetary	usfr-pte	Long-Term Debt - Writedown of Loan Against Allowance Writedown of Loan Against Allowance (Terse Label) LongTermDebtWriteDownLoanAgainstAllowance The amount of write-downs charged against allowance for credit losses	
1135		D	T	Monetary	usfr-pte	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.	
1136		D	T	Monetary	usfr-pte	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	
1137		D	T	String	usfr-pte	Long-Term Debt - Default Under Credit Agreement LongTermDebtDefaultUnderCreditAgreement	Rule 4 8 c SEC (Standard); 1 560 AICPA (Standard); 86- 30 FASB (Standard)

ID	Bal	Per	Nil	Type	NS	Labels/Name/Documentation	Reference
1138		D	T	String	usfr-pte	<p>Long-Term Debt - Covenants and Waivers</p> <p>LongTermDebtCovenantsWaivers</p> <p>Provisions associated with long-term debt that require the party(ies) to do or refrain from doing certain things and any agreements not to enforce such requirements. Note: This element serves as a category heading only. No data may be tagged to this element.</p>	
1139		D	T	String	usfr-pte	<p>Details of Guarantees</p> <p>Details of Guarantees (Terse Label)</p> <p>DetailsGuaranteesIndebtednessOthers</p> <p>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.</p>	
1140			T	Tuple	usfr-pte	<p><b>Guarantees of Indebtedness to Others [Sequence]</b></p> <p>Guarantees of Indebtedness to Others (Terse Label)</p> <p>LongTermDebtGuaranteesIndebtednessOthers</p> <p>If the guarantor is unable to develop an estimate of the maximum potential amount of future payments under its guarantee, the guarantor shall disclose the reasons why it cannot estimate the maximum potential amount. The nature of (1) any recourse provisions that would enable the guarantor to recover from third parties any of the amounts paid under the guarantee and (2) any assets held either as collateral or by third parties that, upon the occurrence of any triggering event or condition under the guarantee, the guarantor can obtain and liquidate to recover all or a portion of the amounts paid under the guarantee. The guarantor should indicate, if estimable, the approximate extent to which the proceeds from liquidation of those assets would be expected to cover the maximum potential amount of future payments under the guarantee. 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.</p>	
1141		D	T	Monetary	usfr-pte	<p>Description of Guarantee of Indebtedness to Others [0:1]</p> <p>Description (Terse Label)</p> <p>DescriptionGuaranteeIndebtednessOthers</p> <p>Except for product warranties, disclose the maximum potential amount of future payments (undiscounted) the guarantor could be required to make under the guarantee. That maximum potential amount of future payments shall not be reduced by the effect of any amounts that may possibly be recovered under recourse or collateralization provisions in the guarantee. If the terms of the guarantee provide for no limitation to the maximum potential future payments under the guarantee, that fact should be disclosed. If the guarantor is unable to develop an estimate of the maximum potential amount of future payments under its guarantee, the guarantor shall disclose the reasons why it cannot estimate the maximum potential amount.</p>	
1142		I	T	Monetary	usfr-pte	<p>Guarantees of Indebtedness to Others - Amount [0:1]</p> <p>Amount (Terse Label)</p> <p>LongTermDebtGuaranteesIndebtednessOthersAmount</p> <p>Amount of guarantees of indebtedness of others</p>	
1143		D	T	String	usfr-pte	<p>Guarantees of Indebtedness to Others - Exposure [0:1]</p> <p>Exposure (Terse Label)</p> <p>LongTermDebtGuaranteesIndebtednessOthersExposure</p> <p>(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.</p>	
1144	C	I	T	Monetary	usfr-pte	<p>Guarantees of Indebtedness to Others - Allowance for Losses [0:1]</p> <p>Allowance for Losses (Terse Label)</p> <p>LongTermDebtGuaranteesIndebtednessOthersAllowanceLosses</p> <p>(For SEC registrants) This label includes the amounts and bases of any provisions for losses charged to expense.</p>	Regulation S-X 5 SEC 19 2 (Standard)

ID	Bal	Per	Nil	Type	NS	Labels/Name/Documentation	Reference
1145	D	D	T	Monetary	usfr-pte	Guarantees of Indebtedness to Others - Allowance Expense [0:1] Allowance Expense (Terse Label) LongTermDebtGuaranteesIndebtednessOthersAllowanceExpense Amount charged to expense for any provisions on the guaranteed indebtedness of others	
1146		I	T	String	usfr-pte	Product Warranties and Other Guarantee Contracts Excluded From FIN 45 ProductWarrantiesOtherGuaranteeContractsExcludedFIN45	45 14 FASB (Standard)
1147		I	T	String	usfr-pte	Reconciliation of Product Warranty Liability ReconciliationProductWarrantyLiability	45 14 FASB (Standard)
1148		D	T	String	usfr-pte	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.	
1149			T	Tuple	usfr-pte	<b>Revolving Credit Facilities [Sequence]</b> Revolving Credit Facilities (Terse Label) RevolvingCreditFacilities Description, amount and other related detail 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.	
1150		D	T	String	usfr-pte	Revolving Credit Facility - Description [1:1] Revolving Credit Facility (Terse Label) RevolvingCreditFacilityDescription An agreement by a bank or other lending institution to lend a specific amount to a borrower, and to allow that amount to be borrowed again once it has been repaid	
1151		I	T	Monetary	usfr-pte	Revolving Credit Facility Amount [0:1] 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.	
1152		I	T	Date/Time	usfr-pte	Revolving Credit Facility Expiration Date [0:1] 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.	
1153		I	T	String	usfr-pte	Mandatorily Redeemable Financial Instruments MandatorilyRedeemableFinancialInstruments	150 FASB (Standard)
1154		I	T	String	usfr-pte	Mandatorily Redeemable Financial Instruments - Nature and Terms MandatorilyRedeemableFinancialInstrumentsNatureTerms	150 26 FASB (Standard)
1155		I	T	String	usfr-pte	Mandatorily Redeemable Financial Instruments - Components of Liability MandatorilyRedeemableFinancialInstrumentsComponentsLiability	150 FASB (Standard)
1156		I	T	String	usfr-pte	Mandatorily Redeemable Financial Instruments - Settlement MandatorilyRedeemableFinancialInstrumentsSettlement	150 27 FASB (Standard)

ID	Bal	Per	Nil	Type	NS	Labels/Name/Documentation	Reference
1157		D	T	String	usfr-pte	<p>Leases in Financial Statements of Lessees Note</p> <p>Leases in Financial Statements of Lessees Note (Terse Label)</p> <p>LeasesFinancialStatementsLesseesNote</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>	Regulation S-X 5 SEC 22 2 (Standard)
1158		D	T	String	usfr-pte	<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>	
1159		D	T	String	usfr-pte	<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>	
1160		D	T	String	usfr-pte	<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>	
1161		D	I	T Monetary	usfr-pte	<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>	
1162		D	I	T Monetary	usfr-pte	<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>	
1163		D	I	T Monetary	usfr-pte	<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>	

ID	Bal	Per	Nil	Type	NS	Labels/Name/Documentation	Reference
1164	D	I	T	Monetary	usfr-pte	Leases in Financial Statements of Lessees - Capital Leased Assets - Leasehold Improvements Leasehold Improvements (Terse Label) LeasesFinancialStatementsLesseesCapitalLeasedAssetsLeaseholdImprovements The gross amount of leasehold improvements classified under gross capital leased assets.	
1165	D	I	T	Monetary	usfr-pte	Leases in Financial Statements of Lessees - Capital Leased Assets - Other Property, Plant and Equipment Other Property, Plant and Equipment (Terse Label) LeasesFinancialStatementsLesseesCapitalLeasedAssetsOtherPropertyPlantEquipment The gross amount of other property, plant and equipment classified under gross capital leased assets.	
1166	D	I	T	Monetary	usfr-pte	Leases in Financial Statements of Lessees - Capital Leased Assets - Furniture and Fixtures Furniture and Fixtures (Terse Label) LeasesFinancialStatementsLesseesCapitalLeasedAssetsFurnitureFixtures The gross amount of all furniture and fixtures classified under gross capital leased assets.	
1167	C	I	T	Monetary	usfr-pte	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.	
1168	D	D	T	Monetary	usfr-pte	Leases in Financial Statements of Lessees - Amortization Expense Related to Assets Recorded Under Capital Leases Amortization Expense Related to Assets Recorded Under Capital Leases (Terse Label) LeasesFinancialStatementsLesseesAmortizationExpenseRelatedAssetsRecordedUnderCapitalLeases Amortization expense for assets recorded under capital leases.	
1169	D	D	T	Monetary	usfr-pte	Leases in Financial Statements of Lessees - Rental Expense of Operating Leases Rental Expense of Operating Leases (Terse Label) LeasesFinancialStatementsLesseesRentalExpenseOperatingLeases The amount of rental expense for operating leases.	
1170		D	T	String	usfr-pte	Sale - Leaseback Transactions Note Sale - Leaseback Transactions Note (Terse Label) SaleLeasebackTransactionsNote 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.	
1171		D	T	Monetary	usfr-pte	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	

ID	Bal	Per	Nil	Type	NS	Labels/Name/Documentation	Reference
1172	D	T	String		usfr-pte	<p>Sale - Leaseback Transactions - Future Five Years Obligation for Future Minimum Lease Payments</p> <p>Future Five Years Obligation for Future Minimum Lease Payments (Terse Label)</p> <p>SaleLeasebackTransactionsFutureFiveYearsObligationFutureMinimumLeasePayments</p> <p>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</p>	
1173	D	T	String		usfr-pte	<p>Extinguishment of Debt Note</p> <p>Extinguishment of Debt (Terse Label)</p> <p>ExtinguishmentDebtNote</p> <p>Note disclosure related to the liabilities discharged by means of payment, goods/service delivery, repurchase, or other legal way of release; e.g., may include reporting entity's policy about debt repurchase, transaction details &amp; amount of debt discharged, etc.</p>	
1174	D	T	String		usfr-pte	<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>	
1175	D	T	Monetary		usfr-pte	<p>Extinguishment of Debt - Income Tax Effect</p> <p>Income Tax Effect (Terse Label)</p> <p>ExtinguishmentDebtIncomeTaxEffect</p> <p>The current period income tax effect for an extinguishment of debt</p>	
1176	D	T	Decimal		usfr-pte	<p>Extinguishment of Debt - Gain/(Loss) Per Share, Net of Tax Effect</p> <p>Gain (Loss) Per Share, Net of Tax Effect (Terse Label)</p> <p>ExtinguishmentDebtGainLossPerShareNetTaxEffect</p> <p>The gain (loss) per share of the net tax effect of an extinguishment of debt</p>	
1177	D	T	String		usfr-pte	<p>Troubled Debt Restructurings Note</p> <p>Troubled Debt Restructurings (Terse Label)</p> <p>TroubledDebtRestructuringsNote</p> <p>If a loan is restructured in a troubled debt restructuring into two or more loan agreements, the restructured loans should be considered separately when assessing the applicability of the disclosures of paragraphs 20 (a) and 20 (c) of FAS 114, as amended, in years after the restructuring because they are legally distinct from the original loan. The discussion should include the reasons for renegotiating the loan into multiple loan structures and the extent to which the renegotiated loans impacted the trends in the impaired loan disclosures.</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>	; 114 20 a FASB (Standard); 114 20 c FASB (Standard); 96-22 FASB (Standard)

ID	Bal	Per	Nil	Type	NS	Labels/Name/Documentation	Reference
1178	C	D	T	Monetary	usfr-pte	<p>Troubled Debt Restructurings - Total Gain on Restructuring of Payables</p> <p>Total Gain on Restructuring of Payables (Terse Label)</p> <p>TroubledDebtRestrurcturingsTotalGainRestructuringPayables</p> <p>The aggregate gain on restructuring of payables</p>	
1179	D	D	T	Monetary	usfr-pte	<p>Troubled Debt Restructurings - Income Tax Affect on Total Gain on Restructuring of Payable</p> <p>Income Tax Affect on Total Gain on Restructuring of Payable (Terse Label)</p> <p>TroubledDebtRestrurcturingsIncomeTaxAffectTotalGainRestructuringPayable</p> <p>The income tax affect on the gain recognized on the restructuring of payables for troubled debt restruturings</p>	
1180		D	T	Decimal	usfr-pte	<p>Troubled Debt Restructuring - Debtor - Per Share Amount of Aggregate Gain on Restructuring of Payables</p> <p>Debtor - Per Share Amount of Aggregate Gain on Restructuring of Payables (Terse Label)</p> <p>TroubledDebtRestructuringDebtorPerShareAmountAggregateGainRestructuringPayables</p> <p>For debtor, the per share amount of aggregate gain on restructuring of payables.</p>	
1181	D	I	T	Monetary	usfr-pte	<p>Troubled Debt Restructuring - Creditors - Recorded Investment</p> <p>Creditors - Recorded Investment (Terse Label)</p> <p>TroubledDebtRestructuringCreditorsRecordedInvestment</p> <p>The aggregate recorded investment in troubled debt for creditors.</p>	
1182		I	T	Monetary	usfr-pte	<p>Troubled Debt Restructuring - Creditors Writedown of Troubled Debt</p> <p>Creditors Writedown of Troubled Debt (Terse Label)</p> <p>TroubledDebtRestructuringCreditorsWriteDownTroubledDebt</p> <p>The amount of write-down against the aggregate recorded investment in troubled debt for creditors.</p>	
1183		D	T	String	usfr-pte	<p>Insurance Assessments Note</p> <p>Insurance Assessments (Terse Label)</p> <p>InsuranceAssessmentsNote</p> <p>If the liability recorded for insurance assessments has been discounted, disclose: (a) the undiscounted amounts of the liability, (b) any related asset for premium tax offsets or policy surcharges, and (c) the discount rate used. If the liability recorded for insurance assessments has not been discounted, disclose: (a) the amount of the liability, (b) any related asset for premium tax offsets or policy surcharges, (c) the periods over which the assessments are expected to be paid, and (d) the period over which the recorded premium tax offsets or policy surcharges are expected to be realized.</p>	

ID	Bal	Per	Nil	Type	NS	Labels/Name/Documentation	Reference
1184	D	T	String		usfr-pte	<p>Pensions and Other Postretirement Benefit Plans Note</p> <p>Pensions and OPEB (Terse Label)</p> <p>PensionsOtherPostretirementBenefitPlansNote</p> <p>The measurement date(s) used to determine pension and other postretirement benefit measurements for the pension plans and other postretirement benefit plans that make up at least the majority of plan assets and benefit obligations.</p> <p>Information about pensions and other postretirement benefit. Disclosure requirements for defined benefit plans are divided into three sections: public entity disclosures, nonpublic 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 probably or reasonably possible that 1) an employer would withdraw from a multiemployer plan resulting in an obligation, and 2) an employer's contribution to a multiemployer plan would be increased to maintain a level of benefit coverage (OPEB only).</p>	132 8 j FASB (Standard); 132 8 f FASB (Standard)
1185	D	T	String		usfr-pte	<p>Pension and Other Postretirement Benefit Plans - Pensions</p> <p>Pensions (Terse Label)</p> <p>PensionsOtherPostretirementBenefitPlansPensions</p> <p>Description and detail amounts of all aspects of the pension plan.</p>	
1186	D	T	String		usfr-pte	<p>Pension and Other Postretirement Benefit Plans - Pensions - Reconciliation of Projected Benefit Obligation</p> <p>Reconciliation of Projected Benefit Obligation (Terse Label)</p> <p>PensionsReconciliationProjectedBenefitObligation</p> <p>The reconciliation of the projected benefit obligations for pension plans from beginning to end of fiscal year</p>	
1187	D	T	String		usfr-pte	<p>Pension and Other Postretirement Benefit Plans - Pensions - Reconciliation of Fair Value of Plan Assets</p> <p>Reconciliation of Fair Value of Plan Assets (Terse Label)</p> <p>PensionsReconciliationFairValuePlanAssets</p> <p>The reconciliation of fair value of pension plan assets from beginning to end of fiscal year</p>	



ID	Bal	Per	Nil	Type	NS	Labels/Name/Documentation	Reference
1188		D	T	String	usfr-pte	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.	
1189	C	D	T	Monetary	usfr-pte	Pension and Other Postretirement Benefit Plans - Pension Projected Benefit Obligation Amount Projected Benefit Obligation Amount (Terse Label) PensionsProjectedBenefitObligationAmount Amount of the projected benefit obligation.	
1190	D	I	T	Monetary	usfr-pte	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.	
1191		I	T	String	usfr-pte	Pensions - Percentage Fair Value of Plan Assets PensionOtherPostretirementBenefitPlansPensionsPercentageFairValuePlanAssets Computed as a ratio, i.e. 1% would be entered in an instance document as 0.01.	132 5 d FASB (Standard); 132 8 c FASB (Standard)
1192		I	T	Monetary	usfr-pte	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.	
1193		D	T	Decimal	usfr-pte	Pension Plans - Weighted-Average Assumed Discount Rate Weighted-Average Assumed Discount Rate (Terse Label) PensionsWeightedAverageAssumedDiscountRate Percentage of the weighted-average assumed discount rate computed as a ratio.	
1194		D	T	Decimal	usfr-pte	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 computed as a ratio.	
1195		D	T	Decimal	usfr-pte	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 computed as a ratio.	
1196		D	T	String	usfr-pte	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	
1197		I	T	String	usfr-pte	Pensions - Investment Policies PensionOtherPostretirementBenefitPlansPensionsInvestmentPolicies	132 5 d FASB (Standard); 132 8 c FASB (Standard)

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ID	Bal	Per	Nil	Type	NS	Labels/Name/Documentation	Reference
1198		I	T	String	usfr-pte	Pensions - Equity Securities PensionOtherPostretirementBenefitPlansPensionsEquitySecurities	132 5 d FASB (Standard); 132 8 c FASB (Standard); SEC (Standard)
1199		I	T	String	usfr-pte	Pensions - Debt Securities PensionOtherPostretirementBenefitPlansPensionsDebtSecurities	132 5 d FASB (Standard); 132 8 c FASB (Standard); SEC (Standard)
1200		I	T	Monetary	usfr-pte	Pension Plans - Defined Benefit Pension Plans - Accumulated Benefit Obligation PensionOtherPostretirementBenefitPlansPensionPlansDefinedBenefitPensionPlansAccumulatedBenefitObligation	132 5 e FASB (Standard); 132 8 d FASB (Standard)
1201		I	T	String	usfr-pte	Pension Plans - Future Five Years Benefit Payments PensionOtherPostretirementBenefitPlansPensionPlansFutureFiveYearsBenefitPayments	132 5 f FASB (Standard); 132 8 e FASB (Standard)
1202		I	T	String	usfr-pte	Pension Plans - Contributions Paid to Plan Next Year PensionOtherPostretirementBenefitPlansPensionPlansContributionsPaidPlanNextYear	132 5 g FASB (Standard); 132 8 f FASB (Standard)
1203		I	T	String	usfr-pte	Pension Plans - Two or More Pension Plans PensionOtherPostretirementBenefitPlansTwoMorePensionPlans	132 FASB (Standard); 87 FASB (Standard)
1204		I	T	String	usfr-pte	Pension Plans - Two or More Pension Plans - Projected Obligation in Excess of Plan Assets PensionOtherPostretirementBenefitPlansTwoMorePensionPlansProjectedObligationExcessPlanAssets	132 6 FASB (Standard)
1205		I	T	String	usfr-pte	Pension Plans - Two or More Pension Plans - Accumulated Obligations in Excess of Plan Assets PensionOtherPostretirementBenefitPlansTwoMorePensionPlansAccumulatedObligationsExcessPlanAssets	132 6 FASB (Standard)
1206		I	T	Monetary	usfr-pte	Pension Plans - Two or More Pension Plans - Prepaid Benefit Costs PensionOtherPostretirementBenefitPlansTwoMorePensionPlansPrepaidBenefitCosts	132 6 FASB (Standard)
1207		I	T	Monetary	usfr-pte	Pension Plans - Two or More Pension Plans - Accrued Benefit Liabilities PensionOtherPostretirementBenefitPlansTwoMorePensionPlansAccruedBenefitLiabilities	132 6 FASB (Standard)
1208		D	T	String	usfr-pte	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.	
1209	D	D	T	Monetary	usfr-pte	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.	
1210		D	T	String	usfr-pte	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	

ID	Bal	Per	Nil	Type	NS	Labels/Name/Documentation	Reference
1211	C	I	T	Monetary	usfr-pte	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	
1212		D	T	String	usfr-pte	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	
1213		I	T	String	usfr-pte	Postretirement Plans - Percentage Fair Value of Plan Assets PensionOtherPostretirementBenefitPlansPostretirementPlansPercentageFairValuePlanAssets Computed as a ratio, i.e. 1% would be entered in an instance document as 0.01.	132 5 d FASB (Standard); 132 8 c FASB (Standard)
1214		I	T	Monetary	usfr-pte	Postretirement Plans - Unrecognized Actuarial Gain Unrecognized Actuarial Gain (Terse Label) OtherPostretirementBenefitPlansUnrecognizedActuarialGain The amount of unrecognized actuarial gain in postretirement plans benefit obligation	
1215		I	T	Monetary	usfr-pte	Postretirement Plans - Unrecognized Transition Obligation Unrecognized Transition Obligation (Terse Label) OtherPostretirementBenefitPlansUnrecognizedTransitionObligation The amount of unrecognized transition obligation in postretirement plans benefit obligation	
1216		I	T	Monetary	usfr-pte	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	
1217		D	T	Decimal	usfr-pte	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 computed as a ratio.	
1218		D	T	Decimal	usfr-pte	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 computed as a ratio.	
1219		D	T	Decimal	usfr-pte	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 computed as a ratio.	
1220		I	T	Decimal	usfr-pte	Health Care Cost Trend Rates Health Care Cost Trend Rates (Terse Label) OtherPostretirementBenefitPlansHealthCareCostTrendRates The ratio of health care cost increases (trend) to the current period cost for the next year used to measure the expected cost of benefits covered by the plan	

ID	Bal	Per	Nil	Type	NS	Labels/Name/Documentation	Reference
1221		I	T	Monetary	usfr-pte	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) OtherPostretirementBenefitPlansImpact1IncreaseHealthCostRateRetirementBenefitObligation The impact of a one percent increase of the health care cost trend rate on the retirement benefit obligation.	
1222		I	T	Monetary	usfr-pte	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) OtherPostretirementBenefitPlansImpact1DecreaseHealthCostRateRetirementBenefitObligation The impact of a one percent decrease of the health care cost trend rate on the retirement benefit obligation.	
1223		I	T	String	usfr-pte	Postretirement Plans - Investment Policies PensionOtherPostretirementBenefitPlansPostretirementPlansInvestmentPolicies	132 5 d FASB (Standard); 132 8 c FASB (Standard)
1224		I	T	String	usfr-pte	Postretirement Plans - Equity Securities PensionOtherPostretirementBenefitPlansPostretirementPlansEquitySecurities	132 5 d FASB (Standard); 132 8 c FASB (Standard); SEC (Standard)
1225		I	T	String	usfr-pte	Postretirement Plans - Debt Securities PensionOtherPostretirementBenefitPlansPostretirementPlansDebtSecurities	132 5 d FASB (Standard); 132 8 c FASB (Standard); SEC (Standard)
1226		I	T	String	usfr-pte	Postretirement Plans - Future Five Years Benefit Payments PensionOtherPostretirementBenefitPlansPostretirementPlansFutureFiveYearsBenefitPayments	132 5 f FASB (Standard); 132 8 e FASB (Standard)
1227		I	T	String	usfr-pte	Postretirement Plans - Contributions Paid to Plan Next Year PensionOtherPostretirementBenefitPlansPostretirementPlansContributionsPaidPlanNextYear	132 5 g FASB (Standard); 132 5 k FASB (Standard)
1228		I	T	String	usfr-pte	Postretirement Plans - Two or More Postretirement Plans PensionOtherPostretirementBenefitPlansTwoMorePostretirementPlans	132 FASB (Standard)
1229		I	T	String	usfr-pte	Postretirement Plans - Two or More Postretirement Plans - Underfunded Plans PensionOtherPostretirementBenefitPlansTwoMorePostretirementPlansUnderfundedPlans	132 6 FASB (Standard)
1230		I	T	Monetary	usfr-pte	Postretirement Plans - Two or More Postretirement Plans - Prepaid Benefit Costs PensionOtherPostretirementBenefitPlansTwoMorePostretirementPlansPrepaidBenefitCosts	132 6 FASB (Standard)
1231		I	T	Monetary	usfr-pte	Postretirement Plans - Two or More Postretirement Plans - Accrued Benefit Liabilities PensionOtherPostretirementBenefitPlansTwoMorePostretirementPlansAccruedBenefitLiabilities	132 6 FASB (Standard)
1232		I	T	String	usfr-pte	Postretirement Plans - Prescription Drug Benefits PensionOtherPostretirementBenefitPlansPostretirementPlansPrescriptionDrugBenefits	106-1 FASB (Standard)
1233		I	T	String	usfr-pte	Postretirement Plans - Deferral of Prescription Drug Benefits PensionOtherPostretirementBenefitPlansPostretirementPlansDeferralPrescriptionDrugBenefits	106-1 10 FASB (Standard)
1234		I	T	String	usfr-pte	Postretirement Plans - NonDeferral of Prescription Drug Benefits PensionOtherPostretirementBenefitPlansPostretirementPlansNonDeferralPrescriptionDrugBenefits	106-1 11 FASB (Standard)
1235	D	D	T	Monetary	usfr-pte	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.	

ID	Bal	Per	Nil	Type	NS	Labels/Name/Documentation	Reference
1236		D	T	String	usfr-pte	<p>Pensions and Other Postretirement Benefit Plans - Amount of Contributions - Multiemployer Plans</p> <p>Contributions for Multiemployer Plans (Terse Label)</p> <p>ContributionsMultiemployerPlans</p> <p>Disclose the nature and effect of any changes affecting comparability, such as a change in the rate of employer contributions, business combinations, or divestitures.</p> <p>The amount of contributions to multiemployer plans.</p>	132 12 FASB (Standard)
1237		D	T	String	usfr-pte	<p>Postemployment Benefits</p> <p>Post - Employment Benefits (Terse Label)</p> <p>PostemploymentBenefits</p> <p>If an obligation for postemployment benefits is not accrued because it cannot be reasonably estimated, disclose that fact.</p>	
1238		D	T	String	usfr-pte	<p>Deferred Compensation Plan Note</p> <p>Deferred Compensation Plan (Terse Label)</p> <p>DeferredCompensationPlanNote</p> <p>Description of the deferred compensation plan, which allows employees to defer their annual compensation into a trust.</p>	
1239		D	T	String	usfr-pte	<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>	
1240	C	I	T	Monetary	usfr-pte	<p>Transfers of Financial Assets - Recourse Obligation at Present Value</p> <p>Recourse Obligation at Present Value (Terse Label)</p> <p>TransfersFinancialAssetsRecourseObligationPresentValue</p> <p>The present value of recourse obligation</p>	
1241	C	I	T	Monetary	usfr-pte	<p>Transfers of Financial Assets - Undiscounted Amount of Recourse Obligation</p> <p>Undiscounted Amount of Recourse Obligation (Terse Label)</p> <p>TransfersFinancialAssetsUndiscountedAmountRecourseObligation</p> <p>The undiscounted amount of the recourse obligation if the transferor recognizes its liability on a present value basis</p>	
1242		D	T	String	usfr-pte	<p>Transfers of Financial Assets - Nature of Securitized Financial Assets</p> <p>Nature of Securitized Financial Assets (Terse Label)</p> <p>TransfersFinancialAssetsNatureSecuritizedFinancialAssets</p> <p>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)</p>	

ID	Bal	Per	Nil	Type	NS	Labels/Name/Documentation	Reference
1243		I	T	Monetary	usfr-pte	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.	
1244		I	T	String	usfr-pte	Transfers of Financial Assets - Variable Interest Entity TransfersFinancialAssetsVariableInterestEntity	46 27 FASB (Standard)
1245		I	T	String	usfr-pte	Transfers of Financial Assets - Primary Beneficiary of a Variable Interest Entity TransfersFinancialAssetsPrimaryBeneficiaryVariableInterestEntity	46 23 FASB (Standard); 140 FASB (Standard)
1246		I	T	String	usfr-pte	Transfers of Financial Assets - Significant Variable Interest in a Variable Interest Entity TransfersFinancialAssetsSignificantVariableInterestVariableInterestEntity	46 24 FASB (Standard); 140 FASB (Standard)
1247		I	T	String	usfr-pte	Transfers of Financial Assets - Reasons for NonDisclosure of FIN 46 For Variable Interest Entities or Potential Variable Interest Entities TransfersFinancialAssetsReasonsNonDisclosureFIN46VariableInterestEntitiesPotentialVariableInterestEntities	46 26 FASB (Standard); 140 FASB (Standard)
1248		I		(String)	usfr-pte	<b>Equity Related Notes</b> Equity Related Notes (Terse Label) EquityRelatedNotesAbstract Note disclosures related to stockowner's equity Note: This element serves as a category heading only. No data may be tagged to this element.	
1249		D	T	String	usfr-pte	Stockholder's Equity Note Stockholder's Equity Note - Ending Balance (Period End Label) Stockholder's Equity Note - Beginning Balance (Period Start Label) Stockholder's Equity (Terse Label) StockholdersEquityNote Disclose the amount and basis for determining the amount of any noncash dividends. Any restrictions on retained earnings that arise upon such liquidation also should be disclosed. 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.	; SEC (Standard); C24 102 FASB (Standard); Rule 4 8 d 2 SEC (Standard)
1250		D	T	Monetary	usfr-pte	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.	
1251		D	T	Decimal	usfr-pte	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.	

ID	Bal	Per	Nil	Type	NS	Labels/Name/Documentation	Reference
1252	D	D	T	Monetary	usfr-pte	Cash Dividend - Common Stock Cash Dividend - Common Stock (Terse Label) CashDividendCommonStock Cash dividend declared and/or paid by an entity to common shareholders.	Regulation S-X 3 SEC 4 (Standard); APB 12 10 Accounting Principles Board (Standard); CON 5 55-57 Financial Accounting Standards Board <a href="http://www.fasb.org/pdf/con5.pdf">http://www.fasb.org/pdf/con5.pdf</a> 31017 (Standard); Regulation S-X Rule 5 2 31 SEC <a href="http://www.sec.gov/divisions/corpfin/forms/regsx.htm#reg38299">http://www.sec.gov/divisions/corpfin/forms/regsx.htm#reg38299</a> (Standard); Regulation S-X Rule 3 4 SEC <a href="http://www.sec.gov/divisions/corpfin/forms/regsx.htm#reg38299">http://www.sec.gov/divisions/corpfin/forms/regsx.htm#reg38299</a> (Standard)
1253		D	T	Decimal	usfr-pte	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	
1254		I	T	Shares	usfr-pte	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.	Regulation S-X Rule 5 2 30 SEC <a href="http://www.sec.gov/divisions/corpfin/forms/regsx.htm#till38299">http://www.sec.gov/divisions/corpfin/forms/regsx.htm#till38299</a> (Standard)
1255		I	T	Shares	usfr-pte	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.	Regulation S-X Rule 5 2 30 SEC <a href="http://www.sec.gov/divisions/corpfin/forms/regsx.htm#till38299">http://www.sec.gov/divisions/corpfin/forms/regsx.htm#till38299</a> (Standard)
1256		I	T	Shares	usfr-pte	Treasury Stock - Shares Treasury Stock - Number of Shares (Terse Label) TreasuryStockNumberShares Number of shares of an entity that have been repurchased by an entity. This stock has no voting rights and receives no dividends.	
1257		D	T	String	usfr-pte	Stockholder's Equity - Class of Common Stock Class of Common Stock (Terse Label) StockholdersEquityClassCommonStock Description of the type of class of common stock	
1258		D	T	String	usfr-pte	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	

ID	Bal	Per	Nil	Type	NS	Labels/Name/Documentation	Reference
1259		I	T	Shares	usfr-pte	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	
1260	D	D	T	Monetary	usfr-pte	Cash Dividend - Preferred Stock Cash Dividend - Preferred Stock (Terse Label) CashDividendPreferredStock Cash dividend declared and/or paid by an entity to preferred shareholders.	APB 12 10 Accounting Principles Board (Standard); CON 5 55-57 Financial Accounting Standards Board <a href="http://www.fasb.org/pdf/con5.pdf">http://www.fasb.org/pdf/con5.pdf</a> 31017 (Standard); Regulation S-X Rule 5 2 31 SEC <a href="http://www.sec.gov/divisions/corpfin/forms/regsx.htm#reg38299">http://www.sec.gov/divisions/corpfin/forms/regsx.htm#reg38299</a> (Standard); Regulation S-X Rule 3 4 SEC <a href="http://www.sec.gov/divisions/corpfin/forms/regsx.htm#reg38299">http://www.sec.gov/divisions/corpfin/forms/regsx.htm#reg38299</a> (Standard)
1261		D	T	Decimal	usfr-pte	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	
1262		I	T	Shares	usfr-pte	Preferred Stock - Shares Authorized Shares Authorized (Terse Label) PreferredStockSharesAuthorized The maximum number of nonredeemable preferred shares permitted to be issued by an entity's charter and bylaws.	Statement of Financial Accounting Standard (FAS) 129 FASB 6&7 (Standard); Regulation S-X Rule 5 2 28-29 SEC <a href="http://www.sec.gov/divisions/corpfin/forms/regsx.htm#till38299">http://www.sec.gov/divisions/corpfin/forms/regsx.htm#till38299</a> (Standard); Regulation S-X Rule 5 2 29 SEC <a href="http://www.sec.gov/divisions/corpfin/forms/regsx.htm#lance38299">http://www.sec.gov/divisions/corpfin/forms/regsx.htm#lance38299</a> (Standard)
1263		D	T	String	usfr-pte	Stockholder's Equity - Class of Preferred Stock Class of Preferred Stock (Terse Label) StockholdersEquityClassPreferredStock Description of the type of class of preferred stock	
1264		D	T	String	usfr-pte	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	



ID	Bal	Per	Nil	Type	NS	Labels/Name/Documentation	Reference
1265		I	T	Shares	usfr-pte	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	
1266		D	T	String	usfr-pte	Stockholder's Equity - Voting Rights of Preferred Stock Voting Rights of Preferred Stock (Terse Label) StockholdersEquityVotingRightsPreferredStock Description of the voting rights of preferred stock	
1267		I	T	String	usfr-pte	Stockholder's Equity - Shares Called or Subject to Redemption Through Sinking Fund StockholdersEquitySharesCalledSubjectRedemptionThroughSinkingFund	129 7 a (Standard); 129 4 (Standard); C16 102 a (Standard); C24 105 (Standard)
1268		I	T	String	usfr-pte	Stockholder's Equity - Dividend Rate and Participation StockholdersEquityDividendRateParticipation	; 129 4 FASB (Standard); C24 102 FASB (Standard)
1269		I	T	String	usfr-pte	Stockholder's Equity - Capital Shares Reserved for Future Issuance StockholdersEquityCapitalSharesReservedFutureIssuance	; B50 136 FASB (Standard); B50 164 d FASB (Standard); 16 78 AICPA (Standard); 16 95 AICPA (Standard); Rule 4 8 i 2 SEC (Standard); 141 26 FASB (Standard); 141 51 FASB (Standard)
1270		I	T	String	usfr-pte	Stockholder's Equity - Shares Subscribed Unissued StockholdersEquitySharesSubscribedUnissued	Rule 5 2 29 SEC (Standard); Rule 5 2 30 SEC (Standard)
1271		I	T	String	usfr-pte	Stockholder's Equity - Stock Split Stock Split (Terse Label) StockholdersEquityStockSplit Description of the stock split arrangement	
1272		I	T	String	usfr-pte	Stockholder's Equity - Reverse Stock Split Reverse Stock Split (Terse Label) StockholdersEquityReverseStockSplit Description of the reverse stock split arrangement	
1273		D	T	String	usfr-pte	Stockholder's Equity - Changes in Capital Structure - Retroactive Impact StockholdersEquityChangesCapitalStructureRetroactiveImpact	4C FASB (Standard)
1274		D	T	String	usfr-pte	Stockholder's Equity - Warrants or Rights Outstanding Warrants or Rights Outstanding (Terse Label) StockholdersEquityWarrantsRightsOutstanding With respect to warrants or rights outstanding as of the most recent balance sheet date, also disclose period during which warrants or rights are exercisable.	
1275		D	T	String	usfr-pte	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	

ID	Bal	Per	Nil	Type	NS	Labels/Name/Documentation	Reference
1276		I	T	Decimal	usfr-pte	Stockholder's Equity - Number of Securities Called by Warrants or Rights Number of Securities Called by Warrants or Rights (Terse Label) StockholdersEquityNumberSecuritiesCalledWarrantsRights The number of securities that is called for by warrants or rights outstanding	
1277		I	T	Monetary	usfr-pte	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	
1278		D	T	Monetary	usfr-pte	Aggregate Warrant and Rights Outstanding Aggregate Warrant and Rights Outstanding (Terse Label) AggregateWarrantRightsOutstanding Aggregate amount of warrants and rights outstanding	
1279		D	T	String	usfr-pte	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	
1280		D	T	String	usfr-pte	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	
1281		D	T	Monetary	usfr-pte	Stockholder's Equity - Effect on Net Income if FAS 123 Applied Effect on Net Income if FAS 123 Applied (Terse Label) StockholdersEquityEffectNetIncomeFS123Applied The effect on net income if the company applied FAS 123 to compute stock-based compensation instead of APB 25.	
1282		D	T	Decimal	usfr-pte	Stockholder's Equity - Effect on Earnings Per Share if FAS 123 Applied Effect on Earnings Per Share if FAS 123 Applied (Terse Label) StockholdersEquityEffectEarningsPerShareFS123Applied The effect on earnings per share if the company applied FAS 123 to compute stock-based compensation instead of APB 25.	
1283		D	T	String	usfr-pte	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.	
1284		I	T	String	usfr-pte	Stockholder's Equity - Redemption Requirements StockholdersEquityRedemptionRequirements	129 8 FASB (Standard); C24 106 FASB (Standard)

ID	Bal	Per	Nil	Type	NS	Labels/Name/Documentation	Reference
1285		I	T	String	usfr-pte	Stockholder's Equity - Rights and Privileges of Securities Outstanding StockholdersEquityRightsPrivilegesSecuritiesOutstanding	129 4 FASB (Standard); C24 102 FASB (Standard)
1286		D	T	String	usfr-pte	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.	
1287	D	D	T	Monetary	usfr-pte	Employee Stock Ownership Plan - Compensation Cost Compensation Cost (Terse Label) EmployeeStockOwnershipPlanCompensationCost The amount of compensation cost recognized during the period.	
1288		D	T	String	usfr-pte	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.	
1289		D	T	String	usfr-pte	Sale of Stock by Subsidiary or Equity Investee Note Sale of Stock by Subsidiary or Equity Investee Note (Terse Label) SaleStockSubsidiaryEquityInvesteeNote (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).	

ID	Bal	Per	Nil	Type	NS	Labels/Name/Documentation	Reference
1290		D	T	String	usfr-pte	<p>Stock Based Compensation Note</p> <p>Stock Based Compensation (Terse Label)</p> <p>StockBasedCompensationNote</p> <p>If the cost of equity instruments issued is classified as marketing expense disclose the details of transaction including the lack of any required performance and the fact that no consideration was received for the instrument.</p> <p>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.</p>	
1291		D	T	String	usfr-pte	<p>Stock Based Compensation - Number and Weighted-Average Exercise Prices</p> <p>Number and Weighted-Average Exercise Prices (Terse Label)</p> <p>StockBasedCompensationNumberWeightedAverageExercisePrices</p> <p>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.</p>	
1292	D	D	T	Monetary	usfr-pte	<p>Stock Based Compensation - Stock Based Employee Compensation Cost</p> <p>Stock Based Employee Compensation Cost (Terse Label)</p> <p>StockBasedCompensationStockBasedEmployeeCompensationCost</p> <p>Total compensation cost recognized in the income statement for stock-based employee compensation awards.</p>	
1293		D	T	String	usfr-pte	<p>Stock Options Outstanding</p> <p>Stock Options Outstanding (Terse Label)</p> <p>StockOptionsOutstanding</p> <p>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</p>	
1294			T	Tuple	usfr-pte	<p><b>Stock Options Outstanding by Exercise Price Range [Sequence]</b></p> <p>Stock Options Outstanding (Terse Label)</p> <p>StockOptionsOutstandingDetail</p> <p>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</p>	
1295		D	T	String	usfr-pte	<p>Exercise Price Range [1:1]</p> <p>Exercise Price Range (Terse Label)</p> <p>StockOptionsOutstandingPriceRange</p> <p>The upper/lower bonds set to classify outstanding stock options based on their exercise prices; if the difference between highest &amp; lowest exercise prices is big, the reporting entity is required to assign outstanding options into several groups and disclose relevant information for each group</p>	

ID	Bal	Per	Nil	Type	NS	Labels/Name/Documentation	Reference
1296		D	T	Shares	usfr-pte	<p>Outstanding - Number of Options [0:1]</p> <p>Outstanding - Number of Options (Terse Label)</p> <p>StockOptionsOutstandingOutstandingNumberShares</p> <p>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</p>	
1297		D	T	Monetary	usfr-pte	<p>Outstanding - Weighted-Average Exercise Price [0:1]</p> <p>Outstanding - Weighted-Average Exercise Price (Terse Label)</p> <p>StockOptionsOutstandingOutstandingAverageExercisePrice</p> <p>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</p>	
1298		D	T	Decimal	usfr-pte	<p>Outstanding - Weighted-Average Years of Remaining Contractual Life [0:1]</p> <p>Outstanding - Weighted-Average Years of Remaining Contractual Life (Terse Label)</p> <p>StockOptionsOutstandingOutstandingAverageLife</p> <p>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</p>	
1299		D	T	Shares	usfr-pte	<p>Exercisable - Number of Options [0:1]</p> <p>Exercisable - Number of Options (Terse Label)</p> <p>StockOptionsOutstandingExercisableNumberShares</p> <p>The required disclosure about the number of currently exercisable stock options for each range of outstanding stock options classified based on exercise price</p>	
1300		D	T	Monetary	usfr-pte	<p>Exercisable - Weighted-Average Exercise Price [0:1]</p> <p>Exercisable - Weighted-Average Exercise Price (Terse Label)</p> <p>StockOptionsOutstandingExercisableAverageExercisePrice</p> <p>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</p>	
1301		D	T	String	usfr-pte	<p>Stock Option Activity - Number of Shares - Reconciliation [0:1]</p> <p>Reconciliation (Terse Label)</p> <p>StockOptionActivityDetail</p> <p>The reconciliation of the share number differences for stock options outstanding at the beginning and end of the accounting period</p>	
1302		D	T	Shares	usfr-pte	<p>Stock Option Activity by Exercise Price - Number of Shares - Beginning Balance [0:1]</p> <p>Stock Option Activity by Exercise Price - Number of Shares - Ending Balance (Period End Label)</p> <p>Stock Option Activity by Exercise Price - Number of Shares - Beginning Balance (Period Start Label)</p> <p>Stock Option Activity (Terse Label)</p> <p>StockOptionActivityExercisePriceNumberShares</p> <p>The required share number disclosure for each range of stock options outstanding at the financial statement date classified by their exercise prices</p>	
1303		D	T	Shares	usfr-pte	<p>Stock Option Activity by Exercise Price - Number of Shares - Authorized [0:1]</p> <p>Authorized (Terse Label)</p> <p>StockOptionActivityExercisePriceNumberSharesAuthorized</p> <p>The required share number disclosure for options authorized for grants during an accounting period</p>	

ID	Bal	Per	Nil	Type	NS	Labels/Name/Documentation	Reference
1304		D	T	Shares	usfr-pte	Stock Option Activity by Exercise Price - Number of Shares - Canceled [0:1] Canceled (Terse Label) StockOptionActivityExercisePriceNumberSharesCancelled The required share number disclosure for options canceled (e.g. forfeited, expired) during an accounting period	
1305		D	T	Shares	usfr-pte	Stock Option Activity by Exercise Price - Number of Shares - Exercised [0:1] Exercised (Terse Label) StockOptionActivityExercisePriceNumberSharesExercised The required share number disclosure for options exercised during an accounting period	
1306		D	T	Shares	usfr-pte	Stock Option Activity by Exercise Price - Number of Shares - Granted [0:1] Granted (Terse Label) StockOptionActivityExercisePriceNumberSharesGranted The required share number disclosure for options granted during an accounting period	
1307		D	T	Shares	usfr-pte	Stock Option Activity by Exercise Price - Number of Shares - Ending Balance [0:1] 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) StockOptionActivityExercisePriceNumberShares The required share number disclosure for each range of stock options outstanding at the financial statement date classified by their exercise prices	
1308		D	T	String	usfr-pte	Stock Option Activity - Weighted-Average Exercise Price - Reconciliation [0:1] 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	
1309		D	T	Monetary	usfr-pte	Stock Option Activity - Weighted-Average Exercise Price - Beginning Balance [0:1] 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.	
1310		D	T	Monetary	usfr-pte	Stock Option Activity - Weighted-Average Exercise Price - Authorized [0:1] Authorized (Terse Label) StockOptionActivityAuthorizedAverageExercisePrice The required weighted-average exercise price disclosure for options authorized for grants during an accounting period	
1311		D	T	Monetary	usfr-pte	Stock Option Activity - Weighted-Average Exercise Price - Canceled [0:1] Canceled (Terse Label) StockOptionActivityCancelledAverageExercisePrice The required weighted-average exercise price disclosure for options canceled (e.g. forfeited, expired) during an accounting period	

ID	Bal	Per	Nil	Type	NS	Labels/Name/Documentation	Reference
1312		D	T	Monetary	usfr-pte	Stock Option Activity - Weighted-Average Exercise Price - Exercised [0:1] Exercised (Terse Label) StockOptionActivityExercisedAverageExercisePrice The required weighted-average exercise price disclosure for options exercised during an accounting period	
1313		D	T	Monetary	usfr-pte	Stock Option Activity - Weighted-Average Exercise Price - Granted [0:1] Granted (Terse Label) StockOptionActivityGrantedAverageExercisePrice The required weighted-average exercise price disclosure for options granted during an accounting period	
1314		D	T	Monetary	usfr-pte	Stock Option Activity - Weighted-Average Exercise Price - Ending Balance [0:1] 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.	
1315		D	T	Monetary	usfr-pte	Weighted-Average Exercise Price of Options Exercisable at End of Period [0:1] 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	
1316		D	T	Monetary	usfr-pte	Weighted-Average Fair Value of Options Granted During the Period [0:1] 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	
1317		D	T	String	usfr-pte	Stock Based Compensation - Net Income and Earnings Per Share StockBasedCompensationNetIncomeEarningsPerShare	25 FASB (Standard); 43 13B AICPA (Standard); 123 FASB (Standard); 148 FASB (Standard)
1318		D	T	String	usfr-pte	Stock Based Compensation - Compensation Cost StockBasedCompensationCompensationCost	25 FASB (Standard); 43 13B AICPA (Standard); 123 FASB (Standard); 148 FASB (Standard)
1319		D	T	String	usfr-pte	Stock Based Compensation - Compensation Cost if Fair Value Method Applied StockBasedCompensationCompensationCostFairValueMethodApplied	25 FASB (Standard); 43 13B AICPA (Standard); 123 FASB (Standard); 148 FASB (Standard)
1320		D	T	String	usfr-pte	Stock Based Compensation - Net Income if Fair Value Method Applied StockBasedCompensationNetIncomeFairValueMethodApplied	25 FASB (Standard); 43 13B AICPA (Standard); 123 FASB (Standard); 148 FASB (Standard)



ID	Bal	Per	Nil	Type	NS	Labels/Name/Documentation	Reference
1321		D	T	String	usfr-pte	Stock Based Compensation - Earnings Per Share if Fair Value Method Applied StockBasedCompensationEarningsPerShareFairValueMethodApplied	25 FASB (Standard); 43 13B AICPA (Standard); 123 FASB (Standard); 148 FASB (Standard)
1322		D	T	String	usfr-pte	Reconciliation of Weighted-Average Shares Outstanding Note Reconciliation of Weighted-Average Shares Outstanding (Terse Label) ReconciliationWeightedAverageSharesOutstandingNote Disclose securities (including those issuable pursuant to contingent stock agreements) that could potentially dilute basic EPS in the future that were not included in the fully diluted computation because they would have been antidilutive for the periods presented.	E11 135 c FASB (Standard)
1323		D	T	String	usfr-pte	Subsequent Changes to the Number of Common Shares SubsequentChangesNumberCommonShares	; E11 136 FASB (Standard); 128 41 FASB (Standard)
1324		D	T	String	usfr-pte	Changes in Common Stock ChangesCommonStock	128 54 FASB (Standard); Topic 4 C SEC (Standard); E11 147 FASB (Standard)
1325		D	T	String	us-gaap-bd	Subordinated Borrowings Note Subordinated Borrowings Note (Terse Label) SubordinatedBorrowingsNote	
1326	C	I	T	Monetary	us-gaap-bd	Subordinated Borrowings - Six Month Notice of Intent to Withdraw Six Month Notice of Intent to Withdraw (Terse Label) SubordinatedBorrowingsSixMonthNoticeIntentWithdraw Amount of subordinated debt for which six months notice has been given of intent to withdraw.	AICPA Industry Audit and Accounting Guide (AAG) BRD 2005-05--1 4 08 (Standard)
1327	C	I	T	Monetary	us-gaap-bd	Subordinated Borrowings Subordinated Borrowings - Ending Balance (Period End Label) Subordinated Borrowings - Beginning Balance (Period Start Label) Subordinated Borrowings (Terse Label) SubordinatedBorrowings Broker-dealers use subordinated loans as sources of regulatory capital. These loans may be cash loans or secured demand notes. They are often made by persons associated with the broker-dealer, usually a partner, parent corporation, or principal shareholder, officer, employee, or family relation of the foregoing. The subordinated loans must be subject to a qualified subordination agreement or to a qualified secured demand note collateral agreement approved by the broker-dealer's designated self-regulatory organization to qualify as capital for purposes of computing the broker-dealer's net capital. In a typical subordinated cash loan agreement, the lender lends cash to the broker-dealer and in return receives from the broker-dealer a written promise in the form of a note, which sets forth the repayment terms, the interest rate, and the provisions under which the lender agrees to subordinate its claims to the claims of the general creditors of the broker-dealer. A secured demand note is an interest-bearing promissory note executed by the lender and is payable upon demand of the broker-dealer to which it is contributed. These notes are generally collateralized by marketable securities. Upon demand, the note becomes due and collectible. The right to demand payment may be conditioned upon the occurrence of certain events. The lender actually retains ownership of the collateral, benefiting from increases, and bearing the risk for decreases, in its value. Securities pledged as collateral must be fully paid and must be in bearer form or registered in the name of the broker-dealer or its custodian, which allows the securities to be used by the broker-dealer. The lender may withdraw any excess collateral or substitute cash or other securities as collateral. The securities received as collateral and cash, if any, would be recorded in a secured demand note account similar to a customer account. (Also see FASB Statement No. 140, paragraph 15, which determines the financial reporting treatment of collateral.) If a subordinated loan or collateral securing a secured demand note is subject to a satisfactory subordination agreement, as defined in appendix D of SEC rule 15c3-1, it will qualify as capital when computing the broker-dealer's net capital.	AICPA Industry Audit and Accounting Guide (AAG) BRD 2005-05- 01 4 80 120 4-8 9 (Example); AICPA Industry Audit and Accounting Guide (AAG) BRD 2004-05- 01 4 45 (Standard); AICPA Industry Audit and Accounting Guide (AAG) BRD 2004-05- 01 4 46 (Standard); AICPA Industry Audit and Accounting Guide (AAG) BRD 2004-05- 01 4 47 (Standard); AICPA Industry Audit and Accounting Guide (AAG) BRD 2005-05- 01 4 48 (Standard); AICPA Industry Audit and Accounting Guide (AAG) BRD 2005-05- 01 4 49 (Standard); AICPA Industry Audit and Accounting Guide (AAG) BRD 2005-05- 01 4 8 (Standard)



ID	Bal	Per	Nil	Type	NS	Labels/Name/Documentation	Reference
1328		I	T	String	us-gaap-bd	Subordinated Borrowings Detail Subordinated Borrowings Detail (Terse Label) SubordinatedBorrowingsDetail	AICPA Industry Audit and Accounting Guide (AAG) BRD 2005-05-01 4 80 120 4-8 9 (Example); AICPA Industry Audit and Accounting Guide (AAG) BRD 2005-05-01 4 45-49 (Standard)
1329			T	Tuple	us-gaap-bd	<b>Subordinated Borrowings Detail by Instrument [Sequence]</b> Subordinated Borrowings Detail by Instrument (Terse Label) SubordinatedBorrowingsDetailByInstrument	AICPA Industry Audit and Accounting Guide (AAG) BRD 2005-05-01 4 80 120 4-8 9 (Example); AICPA Industry Audit and Accounting Guide (AAG) BRD 2005-05-01 4 45-49 (Standard)
1330		I	T	String	us-gaap-bd	Subordinated Borrowing - Description [0:1] Description (Terse Label) SubordinatedBorrowingDescription	AICPA Industry Audit and Accounting Guide (AAG) BRD 2005-05-01 4 80 120 4-8 9 (Example); AICPA Industry Audit and Accounting Guide (AAG) BRD 2005-05-01 4 45-49 (Standard)
1331		I	T	Monetary	us-gaap-bd	Subordinated Borrowing - Instrument Value [0:1] Value (Terse Label) SubordinatedBorrowingInstrumentValue	AICPA Industry Audit and Accounting Guide (AAG) BRD 2005-05-01 4 80 120 4-8 9 (Example); AICPA Industry Audit and Accounting Guide (AAG) BRD 2005-05-01 4 45-49 (Standard)
1332		I	T	Decimal	us-gaap-bd	Subordinated Borrowing - Interest Rate [0:1] Interest Rate (Terse Label) SubordinatedBorrowingInterestRate	AICPA Industry Audit and Accounting Guide (AAG) BRD 2005-05-01 4 80 120 4-8 9 (Example); AICPA Industry Audit and Accounting Guide (AAG) BRD 2005-05-01 4 45-49 (Standard)
1333			T	Tuple	us-gaap-bd	<b>Subordinated Borrowing - Maturity Details [0:1] [Sequence]</b> Maturity Details (Terse Label) SubordinatedBorrowingMaturityDetails	AICPA Industry Audit and Accounting Guide (AAG) BRD 2005-05-01 4 80 120 4-8 9 (Example); AICPA Industry Audit and Accounting Guide (AAG) BRD 2005-05-01 4 45-49 (Standard)

ID	Bal	Per	Nil	Type	NS	Labels/Name/Documentation	Reference
1334		I	T	Date (YYYY-MM-DD)	us-gaap-bd	Subordinated Borrowing - Maturity Date [0:1] Maturity Date (Terse Label) SubordinatedBorrowingMaturityDate	AICPA Industry Audit and Accounting Guide (AAG) BRD 2005-05-01 4 80 120 4-8 9 (Example); AICPA Industry Audit and Accounting Guide (AAG) BRD 2005-05-01 4 45-49 (Standard)
1335	C	I	T	Monetary	us-gaap-bd	Subordinated Borrowing - Maturity Amount [0:1] Maturity Amount (Terse Label) SubordinatedBorrowingMaturityAmount	AICPA Industry Audit and Accounting Guide (AAG) BRD 2005-05-01 4 80 120 4-8 9 (Example); AICPA Industry Audit and Accounting Guide (AAG) BRD 2005-05-01 4 45-49 (Standard)
1336		I	T	String	us-gaap-bd	Net Capital Requirements Net Capital Requirements (Terse Label) NetCapitalRequirements	AICPA Industry Audit and Accounting Guide (AAG) BRD 2005-05-01 4 80 131 15 (Example)
1337	D	I	T	Monetary	us-gaap-bd	Minimum Net Capital Required Minimum Net Capital Required (Terse Label) MinimumNetCapitalRequired Total Minimum Net Capital Required	AICPA Industry Audit and Accounting Guide (AAG) BRD 2005-05-01 4 80 131 4-8 15 (Example); AICPA Industry Audit and Accounting Guide (AAG) BRD 2005-05-01 4 80 136 4-9 (Example)
1338	C	I	T	Monetary	us-gaap-bd	Net Capital Net Capital (Terse Label) NetCapital Net worth of broker dealer, less certain items such as exchange memberships, carrying value of securities not readily marketable, haircuts on marketable securities in proprietary accounts, furniture and equipment and other illiquid assets as defined in the net capital rules.	AICPA Industry Audit and Accounting Guide (AAG) BRD 2005-05-01 4 80 136 4-9 (Example); AICPA Industry Audit and Accounting Guide (AAG) BRD 2005-05-01 4 80 131 4-8 15 (Example); AICPA Industry Audit and Accounting Guide (AAG) BRD 2005-05-01 3 50 (Standard)
1339	C	I	T	Monetary	us-gaap-bd	Excess Net Capital at 1,500 Percent Excess Net Capital at 1,500 Percent (Terse Label) ExcessNetCapital1500Percent	AICPA Industry Audit and Accounting Guide (AAG) BRD 2005-05-01 4 80 136 4-9 (Example); AICPA Industry Audit and Accounting Guide (AAG) BRD 2005-05-01 4 80 131 4-8 15 (Example)

ID	Bal	Per	Nil	Type	NS	Labels/Name/Documentation	Reference
1340		I	T	Decimal	us-gaap-bd	Net Capital Ratio Net Capital Ratio (Terse Label) NetCapitalRequirementsNetCapitalRatio	AICPA Industry Audit and Accounting Guide (AAG) BRD 2005-05-01 4 80 131 4-8 15 (Example)
1341		D	T	String	usfr-pte	Comprehensive Income Note Comprehensive Income (Terse Label) ComprehensiveIncome 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.	FAS 109 36 Financial Accounting Standards Board <a href="http://www.fasb.org/pdf/fas109.pdf">http://www.fasb.org/pdf/fas109.pdf</a> 33635 (Standard); FAS 87 37 -38 Financial Accounting Standards Board <a href="http://www.fasb.org/pdf/fas87.pdf">http://www.fasb.org/pdf/fas87.pdf</a> 31382 (Standard); FAS 115 13 Financial Accounting Standards Board <a href="http://www.fasb.org/pdf/fas115.pdf">http://www.fasb.org/pdf/fas115.pdf</a> 34090 (Standard)
1342		I	T	String	usfr-pte	Comprehensive Income - Listing of Ending Accumulated Balances by Type Ending Accumulated Balances (Terse Label) ComprehensiveIncomeListingEndingAccumulatedBalancesType 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.	
1343			T	Tuple	usfr-pte	<b>Comprehensive Income - Ending Accumulated Balance by Type [Sequence]</b> Ending Accumulated Balances of All Types (Terse Label) ComprehensiveIncomeEndingAccumulatedBalancesAllType Ending accumulated balances for each item in accumulated other comprehensive income may be disclosed.	
1344		D	T	String	usfr-pte	Comprehensive Income - Comprehensive Income Type [0:1] Type of Comprehensive Income (Terse Label) ComprehensiveIncomeTypeComprehensiveIncome Type of other comprehensive income (e.g. foreign currency translation adjustment, unrealized gains/loss, adjustment of minimum pension liability)	
1345		I	T	Monetary	usfr-pte	Comprehensive Income - Ending Accumulated Balances for Type [0:1] Ending Accumulated Balances of Each Type (Terse Label) ComprehensiveIncomeEndingAccumulatedBalancesEachType Ending accumulated balances for each type in accumulated other comprehensive income	
1346		I	T	String	usfr-pte	Disclosure of Reclassification Amount DisclosureReclassificationAmount	130 20 FASB (Standard)
1347		I	T	String	usfr-pte	Retained Earnings - Restrictions RetainedEarningsRestrictions	C23 104 FASB (Standard); 6 13 FASB (Standard); Rule 4 8 e 1 SEC (Standard); Rule 4 8 e 2 SEC (Standard); Rule 4 8 e 3 (Standard)

ID	Bal	Per	Nil	Type	NS	Labels/Name/Documentation	Reference
1348		D		(String)	usfr-pte	<b>Income Statement Related Notes</b> 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 Note: This element serves as a category heading only. No data may be tagged to this element.	
1349		D	T	String	usfr-pte	<b>Contract Accounting Note</b> Contract Accounting (Terse Label) ContractAccountingNote For receivables applicable to long-term contracts, disclose amounts representing recognized sales value of performance and such amounts that had not been billed and were not billable to customers at the date of the balance sheet, including a general description of the prerequisites for billing. 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.	Rule 5 2 3 c SEC (Standard)
1350		D	T	String	usfr-pte	<b>Advertising Costs Note</b> 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.	
1351		D	D	T Monetary	usfr-pte	<b>Advertising Costs - Advertising Expense</b> Advertising Expense (Terse Label) AdvertisingCostsAdvertisingExpense Amount of advertising expense for each period presented	
1352		D	T	String	usfr-pte	<b>Barter Advertising Transactions</b> Barter Advertising Transactions (Terse Label) AdvertisingCostsBarterAdvertisingTransactions Companies engaged in advertising barter transactions should disclose the amount of revenue and expense recognized from advertising barter transactions for each income statement period presented, and If the fair value of revenue and expense from advertising barter transactions is not determinable within the limits of EITF 99-17, disclose information regarding the volume and type of advertising surrendered and received (such as the number of equivalent pages, the number of minutes, or the overall percentage of advertising volume) for each income statement period presented.	

ID	Bal	Per	Nil	Type	NS	Labels/Name/Documentation	Reference
1353		D	T	String	usfr-pte	Tax Leases Note Tax Leases Note (Terse Label) TaxLeasesNote Disclose significant contingencies existing with respect to sales or purchases of tax benefits through tax leases. If comparative financial statements are presented, disclosure should be made of any change in the method of accounting for sales or purchases of tax benefits through tax leases that significantly affects comparability. 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.	
1354		D	T	String	usfr-pte	Nonoperating Income and Expense Note Nonoperating Income and Expense (Terse Label) NonoperatingIncomeExpenseNote Listing of the significant components and amounts of nonoperating income and expense.	Regulation S-X Rule 5 3 7 SEC <a href="http://www.sec.gov/divisions/corpfin/forms/regsx.htm#lance 38299">http://www.sec.gov/divisions/corpfin/forms/regsx.htm#lance 38299</a> (Standard); Regulation S-X Rule 5 3 9 SEC <a href="http://www.sec.gov/divisions/corpfin/forms/regsx.htm#lance 38299">http://www.sec.gov/divisions/corpfin/forms/regsx.htm#lance 38299</a> (Standard)
1355		D	T	String	usfr-pte	Other Income and Expenses Note Other Income and Expenses (Terse Label) OtherIncomeExpensesNote Disclosure of other income and expense amounts not discussed elsewhere.	Regulation S-X Rule 5 3 7 SEC (Standard); Regulation S-X Rule 5 3 9 SEC (Standard)
1356		I	T	String	usfr-pte	Other Income OtherIncome	Rule 5 3 7 SEC (Standard); Rule 5 3 9 SEC (Standard)
1357		D	T	String	usfr-pte	Other Expense Other Expense (Terse Label) OtherExpense Description and summary of all other expenses.	
1358		I	T	String	usfr-pte	Exit and Disposal Activities Note ExitDisposalActivitiesNote	146 FASB (Standard); Topic 5 P SEC (Standard)
1359		I	T	String	usfr-pte	Restructuring Charges - Reconciliation of Liability Balances RestructuringChargesReconciliationLiabilityBalances	146 FASB (Standard)
1360		I	T	String	usfr-pte	Restructuring Charges - Segment Costs RestructuringChargesSegmentCosts	146 FASB (Standard)
1361		D	T	String	usfr-pte	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.	FAS 146 20 Financial Accounting Standards Board <a href="http://www.fasb.org/pdf/fas146.pdf 37408">http://www.fasb.org/pdf/fas146.pdf 37408</a> (Standard)

ID	Bal	Per	Nil	Type	NS	Labels/Name/Documentation	Reference
1362		I	T	String	usfr-pte	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	FAS 146 20 Financial Accounting Standards Board <a href="http://www.fasb.org/pdf/fas146.pdf">http://www.fasb.org/pdf/fas146.pdf</a> 37408 (Standard)
1363		I	T	String	usfr-pte	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	FAS 146 20 Financial Accounting Standards Board <a href="http://www.fasb.org/pdf/fas146.pdf">http://www.fasb.org/pdf/fas146.pdf</a> 37408 (Standard)
1364		D	T	String	usfr-pte	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	FAS 146 20 Financial Accounting Standards Board <a href="http://www.fasb.org/pdf/fas146.pdf">http://www.fasb.org/pdf/fas146.pdf</a> 37408 (Standard)
1365		D	T	String	usfr-pte	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	FAS 146 20 Financial Accounting Standards Board <a href="http://www.fasb.org/pdf/fas146.pdf">http://www.fasb.org/pdf/fas146.pdf</a> 37408 (Standard)
1366		I	T	String	usfr-pte	Restructuring Due to Business Combination Restructuring Due to Business Combination (Terse Label) RestructuringChargesRestructuringDueBusinessCombination Disclose when the entity began to formulate an exit plan for which accrual may be necessary. If a plan to exit an activity or involuntarily terminate (relocate) employees of the acquired company as of the balance sheet date has not been finalized, a description of unresolved issues, the types of additional liabilities that may result in an adjustment to the allocation of the acquisition cost for the business combination, and how any adjustments will be reported. 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.	95-3 FASB (Standard); Topic 5 P SEC (Standard)
1367		I	T	String	usfr-pte	Employee Termination Benefits Accrued Employee Termination Benefits Accrued (Terse Label) RestructuringChargesEmployeeTerminationBenefitsAccrued Amount of the employee termination benefits accrued	FAS 146 20 Financial Accounting Standards Board <a href="http://www.fasb.org/pdf/fas146.pdf">http://www.fasb.org/pdf/fas146.pdf</a> 37408 (Standard)
1368		D	T	String	usfr-pte	Employee Terminated Benefits Expensed Employee Terminated Benefits Expensed (Terse Label) RestructuringChargesEmployeeTerminatedBenefitsExpensed Amount of the employee terminated benefits charged to expense.	FAS 146 20 Financial Accounting Standards Board <a href="http://www.fasb.org/pdf/fas146.pdf">http://www.fasb.org/pdf/fas146.pdf</a> 37408 (Standard)
1369		I	T	String	usfr-pte	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	FAS 146 20 Financial Accounting Standards Board <a href="http://www.fasb.org/pdf/fas146.pdf">http://www.fasb.org/pdf/fas146.pdf</a> 37408 (Standard)

ID	Bal	Per	Nil	Type	NS	Labels/Name/Documentation	Reference
1370		I	T	String	usfr-pte	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	FAS 146 20 Financial Accounting Standards Board <a href="http://www.fasb.org/pdf/fas146.pdf">http://www.fasb.org/pdf/fas146.pdf</a> 37408 (Standard)
1371		I	T	String	usfr-pte	Relocation Costs Relocation Costs (Terse Label) RestructuringChargesRelocationCosts The amount of relocation costs paid and expensed prior to full execution of the restructuring plan developed	FAS 146 20 Financial Accounting Standards Board <a href="http://www.fasb.org/pdf/fas146.pdf">http://www.fasb.org/pdf/fas146.pdf</a> 37408 (Standard)
1372		I	T	String	usfr-pte	Adjustments to Restructuring Liability Adjustments to Liability (Terse Label) RestructuringChargesAdjustmentsRestructuringLiability The description and amount of any adjustment (e.g. result of change in estimate) to the restructuring liability	FAS 146 20 Financial Accounting Standards Board <a href="http://www.fasb.org/pdf/fas146.pdf">http://www.fasb.org/pdf/fas146.pdf</a> 37408 (Standard)
1373		D	T	String	usfr-pte	Discontinued Operations Note Discontinued Operations (Terse Label) DiscontinuedOperationsNote Disclose the nature and amount of each adjustment in the current period to the amounts previously reported in discontinued operations that are directly related to the disposal of a component of an entity that was reported in a prior period (e.g., resolution of contingencies that arose in the disposal transaction, resolution of contingencies that were retained related to the discontinued operation, settlement of employee benefit plan obligations). 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.	
1374		I	T	String	usfr-pte	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	
1375		I	T	Monetary	usfr-pte	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	
1376		I	T	Monetary	usfr-pte	Discontinued Operations - Gain/(Loss) from Writedown of a Component Gain (Loss) from Writedown 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).	



ID	Bal	Per	Nil	Type	NS	Labels/Name/Documentation	Reference
1377	C	D	T	Monetary	usfr-pte	Discontinued Operations - Revenue from Discontinued Operations Revenue from Discontinued Operations (Terse Label) DiscontinuedOperationsRevenueDiscontinuedOperations The amounts of revenue reported in discontinued operations.	
1378	C	D	T	Monetary	usfr-pte	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.	Regulation S-X Rule 7 4 10 SEC <a href="http://www.sec.gov/divisions/corpfin/forms/regsx.htm#till%2038299">http://www.sec.gov/divisions/corpfin/forms/regsx.htm#till 38299</a> (Standard)
1379		D	T	String	usfr-pte	Discontinued Operations - Effect on Operations of Discontinued Operation Subsequently Retained Effect on Operations of Discontinued Operation Subsequently Retained (Terse Label) DiscontinuedOperationsEffectOperationsDiscontinuedOperationSubsequentlyRetained A description of the effect on the results of discontinued operations if subsequently retained.	
1380		D	T	Monetary	usfr-pte	Nonrecoverable Payments NonRecoverable Payments (Terse Label) NonRecoverablePayments Non-recoverable payments.	
1381		D	T	Monetary	usfr-pte	Noncancelable Contracts NonCancelable Contracts (Terse Label) NonCancelableContracts Non-cancelable contracts	
1382		D	T	String	usfr-pte	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	
1383		D	T	Monetary	usfr-pte	Earnings Before Interest and Taxes Earnings Before Interest and Taxes (Terse Label) EarningsBeforeInterestTaxes Earnings Before Interest and Taxes	



ID	Bal	Per	Nil	Type	NS	Labels/Name/Documentation	Reference
1384		D	T	String	usfr-pte	<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>	Statement of Financial Accounting Standard (FAS) 109 FASB 43-49 (Standard)
1385		D	T	String	usfr-pte	<p>Components of Income Before Income Taxes</p> <p>Income Before Income Taxes (Terse Label)</p> <p>ComponentsIncomeBeforeIncomeTaxes</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>	Regulation S-X Rule 4 8 (h) (1) SEC <a href="http://www.sec.gov/divisions/corpfin/forms/regsx.htm#lance38299">http://www.sec.gov/divisions/corpfin/forms/regsx.htm#lance38299</a> (Standard)
1386		D	T	Monetary	usfr-pte	<p>Income/(Loss) 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>	
1387		D	T	Monetary	usfr-pte	<p>Income/(Loss) Before Income Taxes - Foreign</p> <p>Foreign (Terse Label)</p> <p>IncomeBeforeIncomeTaxesForeign</p> <p>The portion of Income before Income Taxes per book earned from foreign operations</p>	
1388	C	D	T	Monetary	usfr-pte	<p>Income/(Loss) from Continuing Operations Before Income Taxes - Total</p> <p>Income Before Income Taxes (Terse Label)</p> <p>Income/(Loss) from Continuing Operations Before Income Taxes - Total (Total Label)</p> <p>IncomeLossContinuingOperationsBeforeIncomeTaxes</p> <p>Sum of operating profit and nonoperating income/(expense).</p>	Regulation S-X Rule 7 4 8 SEC <a href="http://www.sec.gov/divisions/corpfin/forms/regsx.htm#till38299">http://www.sec.gov/divisions/corpfin/forms/regsx.htm#till38299</a> (Standard)
1389		D	T	String	usfr-pte	<p>Income Taxes - Income Tax Expense/(Benefit) Reconciliation</p> <p>Income Tax Expense (Benefit) Reconciliation (Terse Label)</p> <p>IncomeTaxesIncomeTaxExpenseBenefitReconciliation</p> <p>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.</p>	Statement of Financial Accounting Standard (FAS) 109 FASB 43-49 (Standard); Regulation S-X Rule 4 8 (h) (1)-(2) SEC (Standard)

ID	Bal	Per	Nil	Type	NS	Labels/Name/Documentation	Reference
1390	D	D	T	Monetary	usfr-pte	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.	Statement of Financial Accounting Standard (FAS) 109 FASB 43-49 (Standard); FAS 109 16 Financial Accounting Standards Board <a href="http://www.fasb.org/pdf/fas109.pdf">http://www.fasb.org/pdf/fas109.pdf</a> 33635 (Standard); I 27 .145 -.146 Financial Accounting Standards Board (Standard)
1391		D	T	Monetary	usfr-pte	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	Statement of Financial Accounting Standard (FAS) 109 FASB 43-49 (Standard)
1392		D	T	Monetary	usfr-pte	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	Statement of Financial Accounting Standard (FAS) 109 FASB 43-49 (Standard)
1393	C	D	T	Monetary	usfr-pte	Tax Reconciliation - Government Grants Government Grants (Terse Label) IncomeTaxesGovernmentGrants Amount of government grants received	
1394		D	T	Monetary	usfr-pte	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	Statement of Financial Accounting Standard (FAS) 109 FASB 43-49 (Standard)
1395		D	T	Monetary	usfr-pte	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	Statement of Financial Accounting Standard (FAS) 109 FASB 43-49 (Standard)
1396		D	T	Monetary	usfr-pte	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)	Statement of Financial Accounting Standard (FAS) 109 FASB 43-49 (Standard)

ID	Bal	Per	Nil	Type	NS	Labels/Name/Documentation	Reference
1397	D	T	Monetary		usfr-pte	<p>Tax Reconciliation - Nontaxable Income</p> <p>Nontaxable Income (Terse Label)</p> <p>TaxReconciliationNontaxableIncome</p> <p>The portion of difference between actual income tax paid and income tax provisions (estimated by using federal statutory tax rate) that attributed to the income not taxable under IRC (e.g. interest income from state/municipal bond)</p>	Statement of Financial Accounting Standard (FAS) 109 FASB 43-49 (Standard)
1398	D	T	Monetary		usfr-pte	<p>Tax Reconciliation - Operating Loss/Tax Credit Carryforwards</p> <p>Amount of Operating Losses/Tax Credit Carryforwards (Terse Label)</p> <p>IncomeTaxesAmountOperatingLossesTaxCreditCarryforwards</p> <p>The amount of operating losses and tax credit carryforwards for tax purposes.</p>	Statement of Financial Accounting Standard (FAS) 109 FASB 43-49 (Standard)
1399	D	T	Monetary		usfr-pte	<p>Tax Reconciliation - State and Local Income Taxes</p> <p>State and Local Income Taxes (Terse Label)</p> <p>TaxReconciliationStateLocalIncomeTaxes</p> <p>The portion of difference between actual income tax paid and income tax provisions (estimated by using federal statutory tax rate) that attributed to the state and local income taxes actually paid (net of the federal tax benefit) during the period under IRC</p>	Statement of Financial Accounting Standard (FAS) 109 FASB 43-49 (Standard)
1400	D	T	Monetary		usfr-pte	<p>Tax Holiday</p> <p>Tax Holiday (Terse Label)</p> <p>TaxHoliday</p> <p>(For SEC) For companies conducting business in a foreign jurisdiction which attracts industry by granting a "holiday" from income taxes for a specified period, disclose the total dollar and per share effects of the tax holiday, and the factual circumstances including the date on which the special tax status will terminate.</p>	Statement of Financial Accounting Standard (FAS) 109 FASB 43-49 (Standard)
1401	D	T	Monetary		usfr-pte	<p>Tax Reconciliation - Other Adjustments</p> <p>Other Adjustments (Terse Label)</p> <p>TaxReconciliationOtherAdjustments</p> <p>(For SEC) For companies conducting business in a foreign jurisdiction which attracts industry by granting a "holiday" from income taxes for a specified period, disclose the total dollar and per share effects of the tax holiday, and the factual circumstances including the date on which the special tax status will terminate.</p>	I27 146 (Standard); 109 47 FASB (Standard); Rule 4 8 h (Standard); Statement of Financial Accounting Standard (FAS) 109 FASB 43-49 (Standard)
1402	D	T	Monetary		usfr-pte	<p>Income Tax at Federal Statutory Rate</p> <p>Income Tax at Federal Statutory Rate (Terse Label)</p> <p>IncomeTaxFederalStatutoryRate</p> <p>The income tax calculated by applying federal statutory tax rates to the reporting entity's income before income tax</p>	Statement of Financial Accounting Standard (FAS) 109 FASB 43-49 (Standard)
1403	D	T	String		usfr-pte	<p>Income Taxes - Effective Income Tax Rate Reconciliation</p> <p>Effective Income Tax Rate Reconciliation (Terse Label)</p> <p>IncomeTaxesEffectiveIncomeTaxRateReconciliation</p> <p>Disclose the effective income tax rate reconciliation for the reconciliation of statutory rates to effective rates.</p>	Statement of Financial Accounting Standard (FAS) 109 FASB 43-49 (Standard)
1404	D	T	Decimal		usfr-pte	<p>Effective Tax Rate</p> <p>Effective Tax Rate (Terse Label)</p> <p>EffectiveTaxRate</p> <p>A ratio calculated by dividing the total income tax actually paid (include federal/state/local taxes) by the total income (loss) before tax</p>	Statement of Financial Accounting Standard (FAS) 109 FASB 43-49 (Standard)

ID	Bal	Per	Nil	Type	NS	Labels/Name/Documentation	Reference
1405		D	T	Decimal	usfr-pte	<p>Tax Rate Reconciliation - Depreciation and Amortization</p> <p>Depreciation and Amortization (Terse Label)</p> <p>TaxRateReconciliationDepreciationAmortization</p> <p>The portion of difference between effective tax rate and federal statutory tax rate that can be explained by the different depreciation/amortization expenses allowed under GAAP and IRC during an accounting period</p>	Statement of Financial Accounting Standard (FAS) 109 FASB 43-49 (Standard)
1406		D	T	Decimal	usfr-pte	<p>Tax Rate Reconciliation - Foreign Tax Credits</p> <p>Tax Rate Reconciliation - Foreign Tax Credits (Terse Label)</p> <p>TaxExpenseBenefitReconciliationForeignTaxCredits</p> <p>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</p>	Statement of Financial Accounting Standard (FAS) 109 FASB 43-49 (Standard)
1407		D	T	Decimal	usfr-pte	<p>Tax Rate Reconciliation - Government Grants</p> <p>Government Grants (Terse Label)</p> <p>TaxRateReconciliationGovernmentGrants</p> <p>The portion of difference between effective tax rate and federal statutory tax rate that can be explained by the different accounting methods about government grants under GAAP and IRC</p>	Statement of Financial Accounting Standard (FAS) 109 FASB 43-49 (Standard)
1408		D	T	Decimal	usfr-pte	<p>Tax Rate Reconciliation - Life Insurance</p> <p>Life Insurance (Terse Label)</p> <p>TaxExpenseBenefitReconciliationLifeInsurance</p> <p>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</p>	Statement of Financial Accounting Standard (FAS) 109 FASB 43-49 (Standard)
1409		D	T	Decimal	usfr-pte	<p>Tax Rate Reconciliation - Leases</p> <p>Leases (Terse Label)</p> <p>TaxExpenseBenefitReconciliationLeases</p> <p>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</p>	Statement of Financial Accounting Standard (FAS) 109 FASB 43-49 (Standard)
1410		D	T	Decimal	usfr-pte	<p>Tax Rate Reconciliation - Nondeductible Expenses</p> <p>Nondeductible Expenses (Terse Label)</p> <p>TaxExpenseBenefitReconciliationNondeductibleExpenses</p> <p>The portion of difference between effective tax rate and federal statutory tax rate that can be explained by the expenses not deductible under IRC (e.g. estimated warranty liability expenses)</p>	Statement of Financial Accounting Standard (FAS) 109 FASB 43-49 (Standard)
1411		D	T	Decimal	usfr-pte	<p>Tax Rate Reconciliation - Nontaxable Income</p> <p>Nontaxable Income (Terse Label)</p> <p>TaxExpenseBenefitReconciliationNonTaxableIncome</p> <p>The portion of difference between effective tax rate and federal statutory tax rate that can be explained by the income not taxable under IRC (e.g. interest income from state/municipal bond)</p>	Statement of Financial Accounting Standard (FAS) 109 FASB 43-49 (Standard)
1412		D	T	Decimal	usfr-pte	<p>Tax Rate Reconciliation - Operating Loss/Tax Credit Carryforwards</p> <p>Operating Loss/Tax Credit Carryforwards (Terse Label)</p> <p>TaxExpenseBenefitReconciliationTaxCredits</p> <p>The portion of difference between effective tax rate and federal statutory tax rate that can be explained by the NOL (net operating loss) and tax credits carryforwards allowed under IRC</p>	Statement of Financial Accounting Standard (FAS) 109 FASB 43-49 (Standard)

ID	Bal	Per	Nil	Type	NS	Labels/Name/Documentation	Reference
1413		D	T	Decimal	usfr-pte	<p>Tax Rate Reconciliation - State and Local Taxes</p> <p>State and Local Taxes (Terse Label)</p> <p>TaxExpenseBenefitReconciliationStateLocalTaxes</p> <p>The portion of difference between effective tax rate and federal statutory tax rate that can be explained by the state and local income taxes actually paid (net of the federal tax benefit) during the period under IRC</p>	Statement of Financial Accounting Standard (FAS) 109 FASB 43-49 (Standard)
1414		D	T	Decimal	usfr-pte	<p>Tax Rate Reconciliation - Tax Holiday</p> <p>Tax Holiday (Terse Label)</p> <p>TaxRateReconciliationTaxHoliday</p> <p>The portion of difference between effective income tax rate and federal statutory tax rate attributable to the tax holiday (income tax-exemption/reduction for specific period of time) granted by foreign countries</p>	; 5 FASB (Standard); 94-6 AICPA (Standard); Statement of Financial Accounting Standard (FAS) 109 FASB 43-49 (Standard)
1415		D	T	Decimal	usfr-pte	<p>Tax Rate Reconciliation - Other Adjustments</p> <p>Other Adjustments (Terse Label)</p> <p>TaxExpenseBenefitReconciliationOtherAdjustments</p> <p>The rest of difference between effective tax rate and federal statutory tax rate that can be explained by other adjustments under IRC (e.g. non-deductible fines)</p>	Statement of Financial Accounting Standard (FAS) 109 FASB 43-49 (Standard)
1416		D	T	Decimal	usfr-pte	<p>Federal Statutory Tax Rate</p> <p>Federal Statutory Tax Rate (Terse Label)</p> <p>FederalStatutoryTaxRate</p> <p>The tax rates decided by federal law; for corporations (computed as a ratio).</p>	Statement of Financial Accounting Standard (FAS) 109 FASB 43-49 (Standard)
1417		D	T	String	usfr-pte	<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>	Statement of Financial Accounting Standard (FAS) 109 FASB 43-49 (Standard); I 27 141 Financial Accounting Standards Board (Standard)
1418		I		(String)	usfr-pte	<p><b>Deferred Tax Assets</b></p> <p>Deferred Tax Assets (Terse Label)</p> <p>Deferred Tax Assets - Total (Total Label)</p> <p>DeferredTaxAssetsAbstract</p> <p>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. Note: This element serves as a category heading only. No data may be tagged to this element.</p>	Statement of Financial Accounting Standard (FAS) 109 FASB 43-49 (Standard)
1419		D	I	T Monetary	usfr-pte	<p>Deferred Tax Assets - Operating Loss Carryforwards</p> <p>Operating Loss Carryforwards (Terse Label)</p> <p>DeferredTaxAssetsOperatingLossCarryforwards</p> <p>The cumulative amount of future tax effects arising from net operating loss carryforwards which will decrease future taxable income if applied in future years</p>	Statement of Financial Accounting Standard (FAS) 109 FASB 43-49 (Standard)
1420		D	I	T Monetary	usfr-pte	<p>Deferred Tax Assets - Provision for Loan Losses</p> <p>Provision for Loan Losses (Terse Label)</p> <p>DeferredTaxAssetProvisionLoanLosses</p> <p>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</p>	Statement of Financial Accounting Standard (FAS) 109 FASB 43-49 (Standard)

ID	Bal	Per	Nil	Type	NS	Labels/Name/Documentation	Reference
1421	D	I	T	Monetary	usfr-pte	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	Statement of Financial Accounting Standard (FAS) 109 FASB 43-49 (Standard)
1422	D	I	T	Monetary	usfr-pte	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)	Statement of Financial Accounting Standard (FAS) 109 FASB 43-49 (Standard)
1423	D	I	T	Monetary	usfr-pte	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	Statement of Financial Accounting Standard (FAS) 109 FASB 43-49 (Standard)
1424	D	I	T	Monetary	usfr-pte	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	Statement of Financial Accounting Standard (FAS) 109 FASB 43-49 (Standard)
1425	D	I	T	Monetary	usfr-pte	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.	Statement of Financial Accounting Standard (FAS) 109 FASB 43-49 (Standard); I 27 142 Financial Accounting Standards Board (Standard)
1426	C	I	T	Monetary	usfr-pte	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"	Statement of Financial Accounting Standard (FAS) 109 FASB 43-49 (Standard); I 27 142 Financial Accounting Standards Board (Standard)
1427	D	I	T	Monetary	usfr-pte	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	Statement of Financial Accounting Standard (FAS) 109 FASB 43-49 (Standard); FAS 109 42 Financial Accounting Standards Board <a href="http://www.fasb.org/pdf/fas109.pdf">http://www.fasb.org/pdf/fas109.pdf</a> 33635 (Standard); Regulation S-X Rule 7 3 10 SEC <a href="http://www.sec.gov/divisions/corpfin/forms/regsx.htm#till">http://www.sec.gov/divisions/corpfin/forms/regsx.htm#till</a> 38299 (Standard)

ID	Bal	Per	Nil	Type	NS	Labels/Name/Documentation	Reference
1428		I		(String)	usfr-pte	<b>Deferred Tax Liabilities</b> 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. Note: This element serves as a category heading only. No data may be tagged to this element.	Statement of Financial Accounting Standard (FAS) 109 FASB 43-49 (Standard)
1429	C	I	T	Monetary	usfr-pte	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)	Statement of Financial Accounting Standard (FAS) 109 FASB 43-49 (Standard)
1430	C	I	T	Monetary	usfr-pte	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	Statement of Financial Accounting Standard (FAS) 109 FASB 43-49 (Standard)
1431	C	I	T	Monetary	usfr-pte	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	Statement of Financial Accounting Standard (FAS) 109 FASB 43-49 (Standard)
1432	C	I	T	Monetary	usfr-pte	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	Statement of Financial Accounting Standard (FAS) 109 FASB 43-49 (Standard)
1433	C	I	T	Monetary	usfr-pte	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	Statement of Financial Accounting Standard (FAS) 109 FASB 43-49 (Standard)
1434	C	I	T	Monetary	usfr-pte	Deferred Tax Liabilities, Gross Deferred Tax Liabilities (Terse Label) DeferredTaxLiabilitiesGross The future effects on income taxes attributable to taxable temporary differences, long-term.	Statement of Financial Accounting Standard (FAS) 109 FASB 43-49 (Standard)
1435	D	I	T	Monetary	usfr-pte	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	Statement of Financial Accounting Standard (FAS) 109 FASB 43-49 (Standard)
1436	C	I	T	Monetary	usfr-pte	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 ?	Statement of Financial Accounting Standard (FAS) 109 FASB 43-49 (Standard)



ID	Bal	Per	Nil	Type	NS	Labels/Name/Documentation	Reference
1437	D	I	T	Monetary	usfr-pte	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	Statement of Financial Accounting Standard (FAS) 109 FASB 43-49 (Standard)
1438		I		(String)	usfr-pte	<b>Deferred Tax Assets/Liabilities - Gross to Net</b> Deferred Tax - Gross to Net (Terse Label) DeferredTaxAssetsLiabilitiesGrossNetAbstract Note: This element serves as a category heading only. No data may be tagged to this element.	Statement of Financial Accounting Standard (FAS) 109 FASB 43-49 (Standard)
1439		I		(String)	usfr-pte	<b>Deferred Tax Assets/(Liabilities), Gross</b> 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 Note: This element serves as a category heading only. No data may be tagged to this element.	Statement of Financial Accounting Standard (FAS) 109 FASB 43-49 (Standard)
1440	D	I	T	Monetary	usfr-pte	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.	Statement of Financial Accounting Standard (FAS) 109 FASB 43-49 (Standard); I 27 142 Financial Accounting Standards Board (Standard)
1441	C	I	T	Monetary	usfr-pte	Deferred Tax Liabilities, Gross Deferred Tax Liabilities (Terse Label) DeferredTaxLiabilitiesGross The future effects on income taxes attributable to taxable temporary differences, long-term.	Statement of Financial Accounting Standard (FAS) 109 FASB 43-49 (Standard)
1442	D	I	T	Monetary	usfr-pte	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	Statement of Financial Accounting Standard (FAS) 109 FASB 43-49 (Standard)
1443		I		(String)	usfr-pte	<b>Deferred Tax Assets/(Liabilities) - Valuation Allowance</b> 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) Note: This element serves as a category heading only. No data may be tagged to this element.	Statement of Financial Accounting Standard (FAS) 109 FASB 43-49 (Standard)
1444	C	I	T	Monetary	usfr-pte	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"	Statement of Financial Accounting Standard (FAS) 109 FASB 43-49 (Standard); I 27 142 Financial Accounting Standards Board (Standard)
1445	D	I	T	Monetary	usfr-pte	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	Statement of Financial Accounting Standard (FAS) 109 FASB 43-49 (Standard)



ID	Bal	Per	Nil	Type	NS	Labels/Name/Documentation	Reference
1446	C	I	T	Monetary	usfr-pte	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)	
1447	D	I	T	Monetary	usfr-pte	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	Statement of Financial Accounting Standard (FAS) 109 FASB 43-49 (Standard)
1448		D	T	String	usfr-pte	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.	
1449	D	D	T	Monetary	usfr-pte	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).	FAS 109 45 a Financial Accounting Standards Board <a href="http://www.fasb.org/pdf/fas109.pdf">http://www.fasb.org/pdf/fas109.pdf</a> 33635 (Standard); I 27 .145 -.146 Financial Accounting Standards Board (Standard)
1450	D	D	T	Monetary	usfr-pte	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.	FAS 109 45 b Financial Accounting Standards Board <a href="http://www.fasb.org/pdf/fas109.pdf">http://www.fasb.org/pdf/fas109.pdf</a> 33635 (Standard); I 27 .145 -.146 Financial Accounting Standards Board (Standard)
1451		D	T	String	usfr-pte	Income Taxes - Expiration Dates of Operating Losses/Tax Credit Carryforwards Expiration Dates of Operating Losses/Tax Credit Carryforwards (Terse Label) IncomeTaxesExpirationDatesOperatingLossesTaxCreditCarryforwards The amounts and expiration dates of operating loss and tax credit carryforwards for tax purposes are required to be disclosed. Separately disclose any portion of the valuation allowance for deferred tax assets for which subsequently recognized tax benefits will be allocated to reduce goodwill or other noncurrent intangible assets of an acquired company or directly to contributed capital. The amounts of operating loss and tax credit carryforwards for tax purposes are also required to be disclosed. The expiration dates of operating losses and tax credit carryforwards for tax purposes.	
1452		D	T	Monetary	usfr-pte	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.	

ID	Bal	Per	Nil	Type	NS	Labels/Name/Documentation	Reference
1453	D	D	T	Monetary	usfr-pte	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).	FAS 109 45 Financial Accounting Standards Board <a href="http://www.fasb.org/pdf/fas109.pdf">http://www.fasb.org/pdf/fas109.pdf</a> 33635 (Standard); I 27 .145 -.146 Financial Accounting Standards Board (Standard)
1454	D	D	T	Monetary	usfr-pte	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).	FAS 109 45 Financial Accounting Standards Board <a href="http://www.fasb.org/pdf/fas109.pdf">http://www.fasb.org/pdf/fas109.pdf</a> 33635 (Standard); I 27 .145 -.146 Financial Accounting Standards Board (Standard)
1455	D	D	T	Monetary	usfr-pte	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).	FAS 109 45 Financial Accounting Standards Board <a href="http://www.fasb.org/pdf/fas109.pdf">http://www.fasb.org/pdf/fas109.pdf</a> 33635 (Standard); I 27 .145 -.146 Financial Accounting Standards Board (Standard)
1456	D	D	T	Monetary	usfr-pte	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.	FAS 109 45 Financial Accounting Standards Board <a href="http://www.fasb.org/pdf/fas109.pdf">http://www.fasb.org/pdf/fas109.pdf</a> 33635 (Standard); I 27 .145 -.146 Financial Accounting Standards Board (Standard)
1457	D	D	T	Monetary	usfr-pte	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.	FAS 109 45 Financial Accounting Standards Board <a href="http://www.fasb.org/pdf/fas109.pdf">http://www.fasb.org/pdf/fas109.pdf</a> 33635 (Standard); I 27 .145 -.146 Financial Accounting Standards Board (Standard)
1458	D	D	T	Monetary	usfr-pte	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.	FAS 109 45 Financial Accounting Standards Board <a href="http://www.fasb.org/pdf/fas109.pdf">http://www.fasb.org/pdf/fas109.pdf</a> 33635 (Standard); I 27 .145 -.146 Financial Accounting Standards Board (Standard)

ID	Bal	Per	Nil	Type	NS	Labels/Name/Documentation	Reference
1459	D	D	T	Monetary	usfr-pte	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.	FAS 109 45 Financial Accounting Standards Board <a href="http://www.fasb.org/pdf/fas109.pdf">http://www.fasb.org/pdf/fas109.pdf</a> 33635 (Standard); I 27 .145 -.146 Financial Accounting Standards Board (Standard)
1460		D	T	String	usfr-pte	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.	
1461		D	T	String	usfr-pte	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.	Staff Accounting Bulletin 11 C SEC <a href="http://www.sec.gov/inte rps/account/sabcodet11.htm#11c38009">http://www.sec.gov/inte rps/account/sabcodet11.htm#11c38009</a> (Standard)
1462		I	T	String	usfr-pte	Income Taxes - Deferred Tax Liability Not Recognized IncomeTaxesDeferredTaxLiabilityNotRecognized	I27 143 FASB (Standard); 109 44 FASB (Standard)
1463		I	T	String	usfr-pte	Income Taxes - Public Enterprises Not Subject to Income Tax IncomeTaxesPublicEnterprisesNotSubjectIncomeTax	I27 142 FASB (Standard); 109 43 FASB (Standard)
1464		I	T	String	usfr-pte	Income Taxes - Inside Basis Differences Within Foreign Subsidiaries IncomeTaxesInsideBasisDifferencesWithinForeignSubsidiaries	93-16 FASB (Standard)
1465		I	T	String	usfr-pte	Income Taxes - Enterprise With Consolidated Tax Return IncomeTaxesEnterpriseWithConsolidatedTaxReturn	C51 108 A FASB (Standard); I27 148 FASB (Standard); 109 49 FASB (Standard)
1466		D	T	String	usfr-pte	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.	
1467		D		(String)	usfr-pte	<b>Cash Flow Notes</b> 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. Note: This element serves as a category heading only. No data may be tagged to this element.	

ID	Bal	Per	Nil	Type	NS	Labels/Name/Documentation	Reference
1468		D	T	String	usfr-pte	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.	
1469		D	T	String	usfr-pte	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.	
1470						<b>Extended Link (Computation of Net Capital)</b>	
1471		I		(String)	us-gaap-bd	<b>Computation of Net Capital Under Rule 15c3-1</b> Computation of Net Capital Under Rule 15c3-1 (Terse Label) ComputationNetCapitalUnderRule15c31Abstract Note: This element serves as a category heading only. No data may be tagged to this element.	AICPA Industry Audit and Accounting Guide (AAG) BRD 2005-05-01 4 16 (Standard)
1472		I		(String)	us-gaap-bd	<b>Net Capital</b> Net Capital (Terse Label) NetCapitalAbstract Note: This element serves as a category heading only. No data may be tagged to this element.	
1473		I		(String)	us-gaap-bd	<b>Capital and Allowable Subordinated Borrowings</b> Capital and Allowable Subordinated Borrowings (Terse Label) CapitalAllowableSubordinatedBorrowingsAbstract Note: This element serves as a category heading only. No data may be tagged to this element.	
1474		I		(String)	us-gaap-bd	<b>Stockholders' Equity Qualified for Net Capital</b> Stockholders' Equity Qualified for Net Capital (Terse Label) StockholdersEquityQualifiedNetCapitalAbstract Note: This element serves as a category heading only. No data may be tagged to this element.	

ID	Bal	Per	Nil	Type	NS	Labels/Name/Documentation	Reference
1475	C	I	T	Monetary	usfr-pte	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.	APB 12 10 Accounting Principles Board (Standard); CON 5 55-57 Financial Accounting Standards Board <a href="http://www.fasb.org/pdf/con5.pdf">http://www.fasb.org/pdf/con5.pdf</a> 31017 (Standard); Regulation S-X Rule 5 2 31 SEC <a href="http://www.sec.gov/divisions/corpfin/forms/regsx.htm#reg38299">http://www.sec.gov/divisions/corpfin/forms/regsx.htm#reg38299</a> (Standard); Regulation S-X Rule 5 2 31 SEC <a href="http://www.sec.gov/divisions/corpfin/forms/regsx.htm#till38299">http://www.sec.gov/divisions/corpfin/forms/regsx.htm#till38299</a> (Standard); Regulation S-X Rule 3 4 SEC <a href="http://www.sec.gov/divisions/corpfin/forms/regsx.htm#reg38299">http://www.sec.gov/divisions/corpfin/forms/regsx.htm#reg38299</a> (Standard)
1476		I	T	Monetary	us-gaap-bd	Stockholders' Equity Not Allowable for Net Capital Stockholders' Equity Not Allowable for Net Capital (Terse Label) StockholdersEquityNotAllowedNetCapital Deduct stockholders' equity not allowable for net	
1477		I	T	Monetary	us-gaap-bd	Stockholders' Equity Qualified for Net Capital Stockholders' Equity Qualified for Net Capital (Terse Label) StockholdersEquityQualifiedNetCapital	
1478	C	I	T	Monetary	us-gaap-bd	Subordinated Borrowings Allowable in Computation of Net Capital Subordinated Borrowings Allowable in Computation of Net Capital (Terse Label) SubordinatedBorrowingsAllowableComputationNetCapital Subordinated borrowings allowable in computation	AICPA Industry Audit and Accounting Guide (AAG) BRD 2005-05-01 3 39 (Standard); AICPA Industry Audit and Accounting Guide (AAG) BRD 2005-05-01 3 50 (Standard)
1479		I	T	Monetary	us-gaap-bd	Other (Deductions) or Allowable Credits - Deferred Income Taxes Payable Deferred Income Taxes Payable (Terse Label) OtherDeductionsAllowableCreditsDeferredIncomeTaxesPayable Other (deductions) or allowable credits-deferred	AICPA Industry Audit and Accounting Guide (AAG) BRD 3 50 (Standard)
1480	C	I	T	Monetary	us-gaap-bd	Capital and Allowable Subordinated Borrowings Capital and Allowable Subordinated Borrowings (Terse Label) Capital and Allowable Subordinated Borrowings - Total (Total Label) CapitalAllowableSubordinatedBorrowings Total capital and allowable subordinated borrowings	AICPA Industry Audit and Accounting Guide (AAG) BRD 2005-05-01 3 39 (Standard); AICPA Industry Audit and Accounting Guide (AAG) BRD 2005-05-01 3 43 (Standard); AICPA Industry Audit and Accounting Guide (AAG) BRD 2005-05-01 3 50 (Standard)

ID	Bal	Per	Nil	Type	NS	Labels/Name/Documentation	Reference
1481		I		(String)	us-gaap-bd	<b>Deductions/(Charges)</b> Deductions/(Charges) (Terse Label) DeductionsChargesAbstract Note: This element serves as a category heading only. No data may be tagged to this element.	
1482		I		(String)	us-gaap-bd	<b>Nonallowable Assets</b> Nonallowable Assets (Terse Label) NonallowableAssetsAbstract	
1483	D	I	T	Monetary	us-gaap-bd	Securities Not Readily Marketable Securities Not Readily Marketable (Terse Label) SecuritiesNotReadilyMarketable Securities not readily marketable	AICPA Industry Audit and Accounting Guide (AAG) BRD 2005-05-01 3 51 a (Standard); AICPA Industry Audit and Accounting Guide (AAG) BRD 2005-05-01 4 80 135 4-9 (Standard)
1484	D	I	T	Monetary	us-gaap-bd	Market Value of Stock Dividends Outstanding Over Thirty Days Market Value of Stock Dividends Outstanding Over Thirty Days (Terse Label) MarketValueStockDividendsOutstandingOverThirtyDays MarketValueShortSecuritiesCredits	AICPA Industry Audit and Accounting Guide (AAG) BRD 3 51 a (Standard)
1485	D	I	T	Monetary	us-gaap-bd	Memberships in Exchanges Owned, at Cost Memberships in Exchanges Owned, at Cost (Terse Label) MembershipsExchangesOwnedCost Exchange memberships provide the broker-dealer with the right to do business on the exchanges of which the broker-dealer is a member. Many broker-dealers have memberships in several exchanges and have more than one membership in any particular exchange. Memberships are usually registered in the names of individuals who are affiliated with the broker-dealer. A membership held in the name of an individual is considered to be an asset of the broker-dealer if it is held by the broker-dealer under an agreement (such as an ABC agreement) that would require the member, upon leaving the broker-dealer, to do one of the following: a. Pay the member organization the amount necessary to purchase another membership (if the named individual wished to retain the membership), b. Sell the membership and pay the proceeds over to the member organization or c. Transfer the membership for a nominal consideration to a person designated by the member organization and satisfactory to the exchange. Exchange memberships that are owned by a broker-dealer and held for operating purposes should be valued at cost or at a lesser amount if there is an other-than-temporary impairment in value.	AICPA Industry Audit and Accounting Guide (AAG) BRD 37742 4 22 (Standard); AICPA Industry Audit and Accounting Guide (AAG) BRD 37742 4 23 (Standard); AICPA Industry Audit and Accounting Guide (AAG) BRD 37742 7 34 (Standard)
1486	D	I	T	Monetary	usfr-pte	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.	
1487	D	I	T	Monetary	us-gaap-bd	Other Assets Other Assets (Terse Label) OtherAssets Other assets	AICPA Industry Audit and Accounting Guide (AAG) BRD 2005-05-01 3 51 a (Standard); AICPA Industry Audit and Accounting Guide (AAG) BRD 2005-05-01 4 80 135 4-9 (Standard)

ID	Bal	Per	Nil	Type	NS	Labels/Name/Documentation	Reference
1488	D	I	T	Monetary	us-gaap-bd	Nonallowable Assets - Total Nonallowable Assets (Terse Label) Nonallowable Assets - Total (Total Label) NonallowableAssets Nonallowable assets	
1489	D	I	T	Monetary	us-gaap-bd	Additional Charges for Customers' and Noncustomers' Security Accounts Additional Charges - Security Accounts (Terse Label) AdditionalChargesCustomersNoncustomersSecurityAccounts Additional charges for customers' and	AICPA Industry Audit and Accounting Guide (AAG) BRD 2005-05-01 3 51 a (Standard); AICPA Industry Audit and Accounting Guide (AAG) BRD 2005-05-01 4 80 135 4-9 (Standard)
1490	D	I	T	Monetary	us-gaap-bd	Additional Charges for Customers' and Noncustomers Commodity Accounts Additional Charges - Commodity Account (Terse Label) AdditionalChargesCustomersNoncustomersCommodityAccounts Additional charges for customers' and noncustomers' security accounts.	AICPA Industry Audit and Accounting Guide (AAG) BRD 2005-05-01 4 80 135 4-9 (Example); AICPA Industry Audit and Accounting Guide (AAG) BRD 2005-05-01 3 51 a (Standard)
1491	D	I	T	Monetary	us-gaap-bd	Aged Fails-to-Deliver Aged Fails-to-Deliver (Terse Label) AgedFailsDeliver Deduct the market value of all short securities differences unresolved for 7 business days after discovery and the market value of any long security differences where such securities have been sold by the broker or dealer until they are adequately resolved, less any reserves established therefore.	AICPA Industry Audit and Accounting Guide BRD 37742 3 50 a (Standard); AICPA Industry Audit and Accounting Guide BRD 37742 4 78 4-9 (Standard)
1492	D	I	T	Monetary	us-gaap-bd	Aged Short Security Differences Aged Short Security Differences (Terse Label) AgedShortSecurityDifferences Aged short security differences	AICPA Industry Audit and Accounting Guide (AAG) BRD 2005-05-01 3 51 a (Standard); AICPA Industry Audit and Accounting Guide (AAG) BRD 2005-05-01 4 80 135 4-9 (Standard)
1493	D	I	T	Monetary	us-gaap-bd	Secured Demand Note Deficiency Secured Demand Note Deficiency (Terse Label) SecuredDemandNoteDeficiency If the value of securities and cash collateralizing a secured demand note contributed for purposes of capital under Rule 15c3-1 after application of the deductions specified in subparagraph (c)(2)(vi) of Rule 15c3-1 is less than the unpaid principal amount of the secured demand note, such deficiency shall be deducted.	AICPA Industry Audit and Accounting Guide (AAG) BRD 3 51 a (Standard); AICPA Industry Audit and Accounting Guide (AAG) BRD 4 80 135 4-9 (Standard)

ID	Bal	Per	Nil	Type	NS	Labels/Name/Documentation	Reference
1494	D	I	T	Monetary	us-gaap-bd	Commodity Futures Contracts and Spot Commodities/Proprietary Capital Charges Commodity Futures Contracts and Spot Commodities/Proprietary Capital Charges (Terse Label) CommodityFuturesContractsSpotCommoditiesProprietaryCapitalCharges Commodity futures contracts and spot	AICPA Industry Audit and Accounting Guide (AAG) BRD 2005-05-01 3 51 a (Standard); AICPA Industry Audit and Accounting Guide (AAG) BRD 2005-05-01 4 80 135 4-9 (Standard)
1495	D	I	T	Monetary	us-gaap-bd	Other Deductions/(Charges) Other Deductions/(Charges) (Terse Label) OtherDeductionsCharges Other deductions and/or charges	AICPA Industry Audit and Accounting Guide (AAG) BRD 2005-05-01 3 51 a (Standard); AICPA Industry Audit and Accounting Guide (AAG) BRD 2005-05-01 4 80 135 4-9 (Standard)
1496		I	T	Monetary	us-gaap-bd	Deductions/(Charges) - Total Deductions/(Charges) (Terse Label) Deductions/(Charges) - Total (Total Label) DeductionsCharges	AICPA Industry Audit and Accounting Guide (AAG) BRD 2005-05-01 4 80 135 4-9 (Standard)
1497	C	I	T	Monetary	us-gaap-bd	Net Capital Before Haircuts on Securities Positions Net Capital Before Haircuts on Securities Positions (Terse Label) NetCapitalBeforeHaircutsSecuritiesPositions Net capital before haircuts on securities positions	
1498		I		(String)	us-gaap-bd	<b>Haircuts on Securities</b> Haircuts on Securities (Terse Label) HaircutsSecuritiesAbstract Note: This element serves as a category heading only. No data may be tagged to this element.	
1499		I	T	Monetary	us-gaap-bd	Haircuts - Contractual Securities Commitments Contractual Securities Commitments (Terse Label) HaircutsContractualSecuritiesCommitments NOTES_NetCapitalRequirements	AICPA Industry Audit and Accounting Guide (AAG) BRD 2005-05-01 4 80 135 4-9 (Example); AICPA Industry Audit and Accounting Guide (AAG) BRD 2005-05-01 3 51 c (Standard)
1500		I	T	Monetary	us-gaap-bd	Haircuts - Securities Collateralizing Secured Demand Notes Securities Collateralizing Secured Demand Notes (Terse Label) HaircutsSecuritiesCollateralizingSecuredDemandNotes OtherDeductionsCharges	AICPA Industry Audit and Accounting Guide (AAG) BRD 2005-05-01 4 80 135 4-9 (Example); AICPA Industry Audit and Accounting Guide (AAG) BRD 2005-05-01 3 51 c (Standard)
1501		I		(String)	us-gaap-bd	<b>Haircuts - Trading and Investment Securities</b> Trading and Investment Securities (Terse Label) HaircutsTradingInvestmentSecuritiesAbstract Note: This element serves as a category heading only. No data may be tagged to this element.	



## Presentation Report

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ID	Bal	Per	Nil	Type	NS	Labels/Name/Documentation	Reference
1502	C	I	T	Monetary	us-gaap-bd	Haircuts - Bankers' Acceptances, Certificates of Deposit and Commercial Paper Haircuts - Bankers' Acceptances, Certificates of Deposit and Commercial Paper (Terse Label) HaircutsBankersAcceptancesCertificatesDepositCommercialPaper NOTES_NetCapitalRequirementsDetail_NetCapitalBalance	AICPA Industry Audit and Accounting Guide (AAG) BRD 2005-05-01 4 80 135 4-9 (Example); AICPA Industry Audit and Accounting Guide (AAG) BRD 2005-05-01 3 51 c (Standard)
1503	C	I	T	Monetary	us-gaap-bd	Haircuts - US and Canadian Government Obligations Haircuts - US and Canadian Government Obligations (Terse Label) HaircutsUSCanadianGovernmentObligations	AICPA Industry Audit and Accounting Guide (AAG) BRD 2005-05-01 4 80 136 4-9 (Example); AICPA Industry Audit and Accounting Guide (AAG) BRD 2005-05-01 3 51 c (Standard)
1504	C	I	T	Monetary	us-gaap-bd	Haircuts - State and Municipal Government Obligations Haircuts - State and Municipal Government Obligations (Terse Label) HaircutsStateMunicipalGovernmentObligations	AICPA Industry Audit and Accounting Guide (AAG) BRD 2005-05-01 4 80 136 4-9 (Example); AICPA Industry Audit and Accounting Guide (AAG) BRD 2005-05-01 3 51 c (Standard)
1505	C	I	T	Monetary	us-gaap-bd	Haircuts - Corporate Obligations Haircuts - Corporate Obligations (Terse Label) HaircutsCorporateObligations	AICPA Industry Audit and Accounting Guide (AAG) BRD 2005-05-01 4 80 136 4-9 (Example); AICPA Industry Audit and Accounting Guide (AAG) BRD 2005-05-01 3 51 c (Standard)
1506	C	I	T	Monetary	us-gaap-bd	Haircuts - Stocks and Warrants Stocks and Warrants (Terse Label) HaircutsStocksWarrants	AICPA Industry Audit and Accounting Guide (AAG) BRD 2005-05-01 4 80 136 4-9 (Example); AICPA Industry Audit and Accounting Guide (AAG) BRD 2005-05-01 3 51 c (Standard)
1507	C	I	T	Monetary	us-gaap-bd	Haircuts - Options Haircuts - Options (Terse Label) HaircutsOptions	AICPA Industry Audit and Accounting Guide (AAG) BRD 2005-05-01 4 80 136 4-9 (Example); AICPA Industry Audit and Accounting Guide (AAG) BRD 2005-05-01 3 51 c (Standard)

ID	Bal	Per	Nil	Type	NS	Labels/Name/Documentation	Reference
1508	C	I	T	Monetary	us-gaap-bd	Haircuts - Undue Concentrations Haircuts - Undue Concentrations (Terse Label) HaircutsUndueConcentrations	AICPA Industry Audit and Accounting Guide (AAG) BRD 2005-05-01 4 80 136 4-9 (Example); AICPA Industry Audit and Accounting Guide (AAG) BRD 2005-05-01 3 51 c (Standard)
1509	C	I	T	Monetary	us-gaap-bd	Haircuts on Trading and Investment Securities Haircuts on Trading and Investment Securities (Terse Label) HaircutsTradingInvestmentSecurities	AICPA Industry Audit and Accounting Guide (AAG) BRD 2005-05-01 4 80 136 4-9 (Example); AICPA Industry Audit and Accounting Guide (AAG) BRD 2005-05-01 3 51 c (Standard)
1510		I	T	Monetary	us-gaap-bd	Haircuts on Securities Haircuts on Securities (Terse Label) HaircutsSecurities	AICPA Industry Audit and Accounting Guide (AAG) BRD 2005-05-01 4 80 136 4-9 (Example); AICPA Industry Audit and Accounting Guide (AAG) BRD 2005-05-01 3 51 c (Standard)
1511	C	I	T	Monetary	us-gaap-bd	Net Capital Net Capital (Terse Label) NetCapital Net worth of broker dealer, less certain items such as exchange memberships, carrying value of securities not readily marketable, haircuts on marketable securities in proprietary accounts, furniture and equipment and other illiquid assets as defined in the net capital rules.	AICPA Industry Audit and Accounting Guide (AAG) BRD 2005-05-01 4 80 136 4-9 (Example); AICPA Industry Audit and Accounting Guide (AAG) BRD 2005-05-01 4 80 131 4-8 15 (Example); AICPA Industry Audit and Accounting Guide (AAG) BRD 2005-05-01 3 50 (Standard)
1512		I		(String)	us-gaap-bd	<b>Aggregate Indebtedness</b> Aggregate Indebtedness (Terse Label) AggregateIndebtednessAbstract Note: This element serves as a category heading only. No data may be tagged to this element.	
1513		I		(String)	us-gaap-bd	<b>Items Included in Consolidated Statement of Financial Condition</b> Items in Balance Sheet (Terse Label) ItemsIncludedConsolidatedStatementFinancialConditionAbstract Note: This element serves as a category heading only. No data may be tagged to this element.	

ID	Bal	Per	Nil	Type	NS	Labels/Name/Documentation	Reference
1514	C	I	T	Monetary	us-gaap-bd	Short-Term Bank Loans Secured by Customers' Securities Short-Term Bank Loans (Terse Label) ShortTermBankLoansSecuredCustomersSecurities	AICPA Industry Audit and Accounting Guide (AAG) BRD 2005-05-01 4 80 136 4-9 (Example); AICPA Industry Audit and Accounting Guide (AAG) BRD 2005-05-01 3 52 (Standard)
1515		I	T	Monetary	us-gaap-bd	Drafts Payable Drafts Payable (Terse Label) DraftsPayable	AICPA Industry Audit and Accounting Guide (AAG) BRD 4 80 136 4 -9 (Example); AICPA Industry Audit and Accounting Guide (AAG) BRD 3 52 (Standard); AICPA Industry Audit and Accounting Guide (AAG) BRD 4 25 (Standard)
1516	C	I	T	Monetary	us-gaap-bd	Payables to Brokers, Dealers, and Clearing Organizations Payables to Brokers, Dealers, and Clearing Organizations (Terse Label) Payables to Brokers, Dealers, and Clearing Organizations - Total (Total Label) PayablesToBrokersDealersClearingOrganizations Payables to broker-dealers and clearing organizations include amounts payable for securities failed to receive, certain deposits received for securities loaned, amounts payable to clearing organizations on open transactions, and floor-brokerage payables. In addition, the net receivable or payable arising from unsettled trades would be reflected in those captions. A broker-dealer that purchases securities, either for its own account or for a customer's account, but does not receive the securities on the settlement date records the amount of money representing the purchase price of the securities, including any accrued interest, as a liability to the selling broker-dealer. This liability is paid when the securities are received by the purchasing broker-dealer.	AICPA Industry Audit and Accounting Guide (AAG) BRD 37742 4 24 (Standard); AICPA Industry Audit and Accounting Guide (AAG) BRD 37742 4 27-34 (Standard); AICPA Industry Audit and Accounting Guide (AAG) BRD 37742 7 24-25 (Standard); AICPA Industry Audit and Accounting Guide (AAG) BRD 37742 7 31-33 (Standard)
1517	C	I	T	Monetary	us-gaap-bd	Payables to Customers Payables to Customers (Terse Label) PayablesToCustomers The term customers generally excludes other broker-dealers; persons who are principal officers, directors, and stockholders; and persons whose securities or funds are part of the regulatory net capital of the broker-dealer. Another broker-dealer's account can be classified as a customer if the account is carried as an omnibus account in compliance with Regulation T. The accounts of principal officers, directors and stockholders may be combined in the customer captions if they are not material and the combination is disclosed in the oath that is required to accompany the annual audited FOCUS Report.	AICPA Industry Audit and Accounting Guide (AAG) BRD 37742 4 35 (Standard); AICPA Industry Audit and Accounting Guide (AAG) BRD 37742 3 51 (Standard)
1518	C	I	T	Monetary	us-gaap-bd	Items Included in Consolidated Financial Condition - Total Items Included in Consolidated Financial Condition (Terse Label) Items Included in Consolidated Financial Condition - Total (Total Label) ItemsIncludedConsolidatedFinancialCondition	
1519		I		(String)	us-gaap-bd	<b>Items Not Included in Consolidated Statement of Financial Condition</b> Items Not Included in Consolidated Statement of Financial Condition (Terse Label) ItemsNotIncludedConsolidatedStatementFinancialConditionAbstract Note: This element serves as a category heading only. No data may be tagged to this element.	

ID	Bal	Per	Nil	Type	NS	Labels/Name/Documentation	Reference
1520	D	I	T	Monetary	us-gaap-bd	Additional Charges for Customers' and Noncustomers Commodity Accounts Additional Charges - Commodity Account (Terse Label) AdditionalChargesCustomersNoncustomersCommodityAccounts Additional charges for customers' and noncustomers' security accounts.	AICPA Industry Audit and Accounting Guide (AAG) BRD 2005-05-01 4 80 135 4-9 (Example); AICPA Industry Audit and Accounting Guide (AAG) BRD 2005-05-01 3 51 a (Standard)
1521	C	I	T	Monetary	us-gaap-bd	Other Unrecorded Amounts Other Unrecorded Amounts (Terse Label) OtherUnrecordedAmounts Other unrecorded amounts	AICPA Industry Audit and Accounting Guide (AAG) BRD 2005-05-01 4 80 136 4-9 (Example); AICPA Industry Audit and Accounting Guide (AAG) BRD 2005-05-01 3 52 (Standard)
1522	C	I	T	Monetary	us-gaap-bd	Items Not Included in Consolidated Statement of Financial Condition - Total Items Not Included in Consolidated Statement of Financial Condition (Terse Label) Items Not Included in Consolidated Statement of Financial Condition - Total (Total Label) ItemsNotIncludedConsolidatedStatementFinancialCondition	AICPA Industry Audit and Accounting Guide (AAG) BRD 2005-05-01 4 80 136 4-9 (Example); AICPA Industry Audit and Accounting Guide (AAG) BRD 2005-05-01 3 52 (Standard)
1523	C	I	T	Monetary	us-gaap-bd	Aggregate Indebtedness - Total Aggregate Indebtedness (Terse Label) Aggregate Indebtedness - Total (Total Label) AggregateIndebtedness Total aggregate indebtedness	AICPA Industry Audit and Accounting Guide (AAG) BRD 2005-05-01 4 80 136 4-9 (Example); AICPA Industry Audit and Accounting Guide (AAG) BRD 2005-05-01 3 52 (Standard)
1524		I		(String)	us-gaap-bd	<b>Computation of Basic Net Capital Requirement</b> Computation of Basic Net Capital Requirement (Terse Label) ComputationBasicNetCapitalRequirementAbstract Note: This element serves as a category heading only. No data may be tagged to this element.	
1525		I		(String)	us-gaap-bd	<b>Minimum Net Capital Required</b> Minimum Net Capital Required (Terse Label) MinimumNetCapitalRequiredAbstract Note: This element serves as a category heading only. No data may be tagged to this element.	
1526	D	I	T	Monetary	us-gaap-bd	Company Minimum Net Capital Company Minimum Net Capital (Terse Label) CompanyMinimumNetCapital Minimum Net Capital Required Company	AICPA Industry Audit and Accounting Guide (AAG) BRD 2005-05-01 4 80 136 4-9 (Example)
1527		I	T	Monetary	us-gaap-bd	Broker-Dealer Subsidiary Broker-Dealer Subsidiary (Terse Label) BrokerDealerSubsidiary	AICPA Industry Audit and Accounting Guide (AAG) BRD 2005-05-01 4 80 136 4-9 (Standard)

ID	Bal	Per	Nil	Type	NS	Labels/Name/Documentation	Reference
1528	C	I	T	Monetary	us-gaap-bd	Excess Net Capital at 1,000 Percent Excess Net Capital at 1,000 Percent (Terse Label) ExcessNetCapital1000Percent	AICPA Industry Audit and Accounting Guide (AAG) BRD 2005-05-01 4 80 136 4-9 (Example)
1529		I	T	Decimal	us-gaap-bd	Ratio: Aggregate Indebtedness to Net Capital Aggregate Indebtedness to Net Capital (Terse Label) RatioAggregateIndebtednessNetCapital Ratio: Aggregate indebtedness to net capital	AICPA Industry Audit and Accounting Guide (AAG) BRD 2005-05-01 4 80 136 4-9 (Example)
1530		I		(String)	us-gaap-bd	<b>Reconciliation with Company's Computation (Included in Part II of Form X-17A-5)</b> Reconciliation with Company's Computation (Included in Part II of Form X-17A-5) (Terse Label) ReconciliationCompanyysComputationIncludedPartIIFormX17A5Abstract Note: This element serves as a category heading only. No data may be tagged to this element.	AICPA Industry Audit and Accounting Guide (AAG) BRD 2005-05-01 4 80 139 4-9 (Example); AICPA Industry Audit and Accounting Guide (AAG) BRD 2005-05-01 4 16 (Standard)
1531	C	I	T	Monetary	us-gaap-bd	Net Capital As Reported in Company's Part II (Unaudited) Focus Report Net Capital As Reported in Company's Part II (Unaudited) Focus Report (Terse Label) NetCapitalReportedCompanyysPartIIUnauditedFocusReport Net capital as reported in Company's Part II	AICPA Industry Audit and Accounting Guide (AAG) BRD 2005-05-01 4 16 (Standard)
1532		I		(String)	us-gaap-bd	<b>Allowable Assets Erroneously Reported as Nonallowable</b> Allowable Assets Erroneously Reported as Nonallowable (Terse Label) AllowableAssetsErroneouslyReportedNonallowableAbstract	
1533		I	T	Monetary	us-gaap-bd	Deposits Deposits (Terse Label) DepositsSecurity Deposits	
1534		I	T	Monetary	us-gaap-bd	Accrued Interest Receivable Accrued Interest Receivable (Terse Label) AccruedInterestReceivable Accrued interest receivable	
1535		I	T	Monetary	us-gaap-bd	Drafts Payable Drafts Payable (Terse Label) DraftsPayable	AICPA Industry Audit and Accounting Guide (AAG) BRD 4 80 136 4-9 (Example); AICPA Industry Audit and Accounting Guide (AAG) BRD 3 52 (Standard); AICPA Industry Audit and Accounting Guide (AAG) BRD 4 25 (Standard)
1536	D	I	T	Monetary	us-gaap-bd	Difference Due to Offsetting Various Asset Accounts Against Related Liabilities Difference Due to Offsetting Various Accounts (Terse Label) DifferenceDueOffsettingVariousAssetAccountsAgainstRelatedLiabilities	AICPA Industry Audit and Accounting Guide (AAG) BRD 2005-05-01 4 80 137 4-9 (Example)

ID	Bal	Per	Nil	Type	NS	Labels/Name/Documentation	Reference
1537	C	I	T	Monetary	us-gaap-bd	Allowable Assets Erroneously Reported as Nonallowable Allowable Assets Erroneously Reported as Nonallowable (Terse Label) AllowableAssetsErroneouslyReportedNonallowable	
1538		I	T	Monetary	us-gaap-bd	Audit Adjustments to Record Additional Compensation Audit Adjustments - Additional Compensation (Terse Label) AuditAdjustmentsRecordAdditionalCompensation Audit adjustments to record additional compensation.	AICPA Industry Audit and Accounting Guide (AAG) BRD 2005-05-01 4 80 137 4-9 (Example)
1539		I	T	Monetary	us-gaap-bd	Other Audit Adjustments, Net Other Audit Adjustments, Net (Terse Label) OtherAuditAdjustmentsNet Other audit adjustments (net)	AICPA Industry Audit and Accounting Guide (AAG) BRD 2005-05-01 4 80 137 4-9 (Example)
1540		I	T	Monetary	us-gaap-bd	Other Items, Net Other Items, Net (Terse Label) OtherItemsNetNetCapital Other items (net)	AICPA Industry Audit and Accounting Guide (AAG) BRD 2005-05-01 4 80 137 4-9 (Example)
1541	C	I	T	Monetary	us-gaap-bd	Net Capital Net Capital (Terse Label) NetCapital Net worth of broker dealer, less certain items such as exchange memberships, carrying value of securities not readily marketable, haircuts on marketable securities in proprietary accounts, furniture and equipment and other illiquid assets as defined in the net capital rules.	AICPA Industry Audit and Accounting Guide (AAG) BRD 2005-05-01 4 80 136 4-9 (Example); AICPA Industry Audit and Accounting Guide (AAG) BRD 2005-05-01 4 80 131 4-8 15 (Example); AICPA Industry Audit and Accounting Guide (AAG) BRD 2005-05-01 3 50 (Standard)
1542		I		(String)	us-gaap-bd	<b>Computation of Alternative Net Capital Requirement</b> Computation of Alternative Net Capital Requirement (Terse Label) ComputationAlternativeNetCapitalRequirementAbstract Note: This element serves as a category heading only. No data may be tagged to this element.	
1543		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 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 (Terse Label) TwoPercentAggregateDebitItems250GreaterShownFormulaReserveRequirements	AICPA Industry Audit and Accounting Guide (AAG) BRD 2005-05-01 4 80 136 4-9 (Example)
1544	C	I	T	Monetary	us-gaap-bd	Capital Requirement of Consolidated Broker-Dealer Subsidiary Electing Alternative Method Capital Requirement of Consolidated Broker-Dealer (Terse Label) CapitalRequirementConsolidatedBrokerDealerSubsidiaryElectingAlternativeMethod Capital requirement of consolidated broker-dealer	AICPA Industry Audit and Accounting Guide (AAG) BRD 2005-05-01 4 80 137 4-9 (Example)
1545	C	I	T	Monetary	us-gaap-bd	Total Net Capital Requirement Total Net Capital Requirement (Terse Label) TotalNetCapitalRequirement Total net capital requirement	AICPA Industry Audit and Accounting Guide (AAG) BRD 2005-05-01 4 80 137 4-9 (Example)

ID	Bal	Per	Nil	Type	NS	Labels/Name/Documentation	Reference
1546	C	I	T	Monetary	us-gaap-bd	Excess Net Capital Excess Net Capital (Terse Label) ExcessNetCapital	AICPA Industry Audit and Accounting Guide (AAG) BRD 2005-05-01 4 80 137 4-9 (Example)
1547	C	I	T	Monetary	us-gaap-bd	Net Capital in Excess of 4 Percent of Aggregate Debit Items Net Capital in Excess of 4 Percent of Aggregate Debit Items (Terse Label) NetCapitalExcess4PercentAggregateDebitItems NetCapitalDeductionsCharges	
1548	C	I	T	Monetary	us-gaap-bd	Net Capital in Excess of 5 Percent of Aggregate Debit Items Net Capital in Excess of 5 Percent of Aggregate Debit Items (Terse Label) NetCapitalExcess5PercentAggregateDebitItems Net capital in excess of 5 percent of aggregate debit items	AICPA Industry Audit and Accounting Guide (AAG) BRD 2005-05-01 4 80 137 4-9 (Example)
1549						<b>Extended Link (Statement of Changes in Subordinated Borrowings)</b>	
1550		I		(String)	us-gaap-bd	<b>Statement of Changes in Subordinated Borrowings</b> Statement of Changes in Subordinated Borrowings (Terse Label) StatementChangesSubordinatedBorrowingsAbstract Note: This element serves as a category heading only. No data may be tagged to this element.	
1551	C	I	T	Monetary	us-gaap-bd	Subordinated Borrowings - Beginning Balance Subordinated Borrowings - Ending Balance (Period End Label) Subordinated Borrowings - Beginning Balance (Period Start Label) Subordinated Borrowings (Terse Label) SubordinatedBorrowings Broker-dealers use subordinated loans as sources of regulatory capital. These loans may be cash loans or secured demand notes. They are often made by persons associated with the broker-dealer, usually a partner, parent corporation, or principal shareholder, officer, employee, or family relation of the foregoing. The subordinated loans must be subject to a qualified subordination agreement or to a qualified secured demand note collateral agreement approved by the broker-dealer's designated self-regulatory organization to qualify as capital for purposes of computing the broker-dealer's net capital. In a typical subordinated cash loan agreement, the lender lends cash to the broker-dealer and in return receives from the broker-dealer a written promise in the form of a note, which sets forth the repayment terms, the interest rate, and the provisions under which the lender agrees to subordinate its claims to the claims of the general creditors of the broker-dealer. A secured demand note is an interest-bearing promissory note executed by the lender and is payable upon demand of the broker-dealer to which it is contributed. These notes are generally collateralized by marketable securities. Upon demand, the note becomes due and collectible. The right to demand payment may be conditioned upon the occurrence of certain events. The lender actually retains ownership of the collateral, benefiting from increases, and bearing the risk for decreases, in its value. Securities pledged as collateral must be fully paid and must be in bearer form or registered in the name of the broker-dealer or its custodian, which allows the securities to be used by the broker-dealer. The lender may withdraw any excess collateral or substitute cash or other securities as collateral. The securities received as collateral and cash, if any, would be recorded in a secured demand note account similar to a customer account. (Also see FASB Statement No. 140, paragraph 15, which determines the financial reporting treatment of collateral.) If a subordinated loan or collateral securing a secured demand note is subject to a satisfactory subordination agreement, as defined in appendix D of SEC rule 15c3-1, it will qualify as capital when computing the broker-dealer's net capital.	AICPA Industry Audit and Accounting Guide (AAG) BRD 2005-05-01 4 80 120 4-8 9 (Example); AICPA Industry Audit and Accounting Guide (AAG) BRD 2004-05-01 4 45 (Standard); AICPA Industry Audit and Accounting Guide (AAG) BRD 2004-05-01 4 46 (Standard); AICPA Industry Audit and Accounting Guide (AAG) BRD 2004-05-01 4 47 (Standard); AICPA Industry Audit and Accounting Guide (AAG) BRD 2005-05-01 4 48 (Standard); AICPA Industry Audit and Accounting Guide (AAG) BRD 2005-05-01 4 49 (Standard); AICPA Industry Audit and Accounting Guide (AAG) BRD 2005-05-01 4 8 (Standard)
1552		D		(String)	us-gaap-bd	<b>Increase in Subordinated Borrowings</b> Increases in Subordinated Borrowings (Terse Label) IncreaseSubordinatedBorrowingsAbstract	



ID	Bal	Per	Nil	Type	NS	Labels/Name/Documentation	Reference
1553	C	D	T	Monetary	us-gaap-bd	Secured Demand Note Collateral Agreements Secured Demand Note Collateral Agreements (Terse Label) SecuredDemandNoteCollateralAgreements	
1554	C	D	T	Monetary	us-gaap-bd	Issuance of Subordinated Notes Issuance of Subordinated Notes (Terse Label) IssuanceSubordinatedNotes	
1555	C	D	T	Monetary	us-gaap-bd	Other Increases in Subordinated Borrowings Other Increases (Terse Label) OtherIncreasesSubordinatedBorrowings	
1556	C	D	T	Monetary	us-gaap-bd	Increase in Subordinated Borrowings Increases in Subordinated Borrowings (Terse Label) IncreaseSubordinatedBorrowings	
1557		D		(String)	us-gaap-bd	<b><i>Decrease in Subordinated Borrowings</i></b> Decreases in Subordinated Borrowings (Terse Label) DecreaseSubordinatedBorrowingsAbstract	
1558	D	D	T	Monetary	us-gaap-bd	Payment of Subordinated Notes Payment of Subordinated Notes (Terse Label) PaymentSubordinatedNotes	
1559	D	D	T	Monetary	us-gaap-bd	Other Decreases in Subordinated Borrowings Other Decreases (Terse Label) OtherDecreasesSubordinatedBorrowings	
1560	D	D	T	Monetary	us-gaap-bd	Decrease in Subordinated Borrowings Decreases in Subordinated Borrowings (Terse Label) DecreaseSubordinatedBorrowings	



ID	Bal	Per	Nil	Type	NS	Labels/Name/Documentation	Reference
1561	C	I	T	Monetary	us-gaap-bd	Subordinated Borrowings - Ending Balance Subordinated Borrowings - Ending Balance (Period End Label) Subordinated Borrowings - Beginning Balance (Period Start Label) Subordinated Borrowings (Terse Label) SubordinatedBorrowings Broker-dealers use subordinated loans as sources of regulatory capital. These loans may be cash loans or secured demand notes. They are often made by persons associated with the broker-dealer, usually a partner, parent corporation, or principal shareholder, officer, employee, or family relation of the foregoing. The subordinated loans must be subject to a qualified subordination agreement or to a qualified secured demand note collateral agreement approved by the broker-dealer's designated self-regulatory organization to qualify as capital for purposes of computing the broker-dealer's net capital. In a typical subordinated cash loan agreement, the lender lends cash to the broker-dealer and in return receives from the broker-dealer a written promise in the form of a note, which sets forth the repayment terms, the interest rate, and the provisions under which the lender agrees to subordinate its claims to the claims of the general creditors of the broker-dealer. A secured demand note is an interest-bearing promissory note executed by the lender and is payable upon demand of the broker-dealer to which it is contributed. These notes are generally collateralized by marketable securities. Upon demand, the note becomes due and collectible. The right to demand payment may be conditioned upon the occurrence of certain events. The lender actually retains ownership of the collateral, benefiting from increases, and bearing the risk for decreases, in its value. Securities pledged as collateral must be fully paid and must be in bearer form or registered in the name of the broker-dealer or its custodian, which allows the securities to be used by the broker-dealer. The lender may withdraw any excess collateral or substitute cash or other securities as collateral. The securities received as collateral and cash, if any, would be recorded in a secured demand note account similar to a customer account. (Also see FASB Statement No. 140, paragraph 15, which determines the financial reporting treatment of collateral.) If a subordinated loan or collateral securing a secured demand note is subject to a satisfactory subordination agreement, as defined in appendix D of SEC rule 15c3-1, it will qualify as capital when computing the broker-dealer's net capital.	AICPA Industry Audit and Accounting Guide (AAG) BRD 2005-05-01 4 80 120 4-8 9 (Example); AICPA Industry Audit and Accounting Guide (AAG) BRD 2004-05-01 4 45 (Standard); AICPA Industry Audit and Accounting Guide (AAG) BRD 2004-05-01 4 46 (Standard); AICPA Industry Audit and Accounting Guide (AAG) BRD 2004-05-01 4 47 (Standard); AICPA Industry Audit and Accounting Guide (AAG) BRD 2005-05-01 4 48 (Standard); AICPA Industry Audit and Accounting Guide (AAG) BRD 2005-05-01 4 49 (Standard); AICPA Industry Audit and Accounting Guide (AAG) BRD 2005-05-01 4 8 (Standard)
1562						<b>Extended Link (Determination of Reserve Requirement)</b>	
1563		I		(String)	us-gaap-bd	<b>Computation for Determination of Reserve Requirements Under Rule 15c3-3</b> Computation for Determination of Reserve Requirements Under Rule 15c3-3 (Terse Label) ComputationDeterminationReserveRequirementsUnderRule15c33Abstract Note: This element serves as a category heading only. No data may be tagged to this element.	AICPA Industry Audit and Accounting Guide (AAG) BRD 2005-05-01 4 17 (Standard)
1564		I		(String)	us-gaap-bd	<b>Excess of Total Debits Over Total Credits</b> ExcessTotalDebitsOverTotalCreditsAbstract Note: This element serves as a category heading only. No data may be tagged to this element.	
1565		I		(String)	us-gaap-bd	<b>Credit Balances</b> Credit Balances (Terse Label) Credit Balances - Total (Total Label) CreditBalancesAbstract Note: This element serves as a category heading only. No data may be tagged to this element.	
1566	C	I	T	Monetary	us-gaap-bd	Free Credit Balances and Other Credit Balances in Customers' Security Accounts Free Credit Balances and Other Credit Balances in Customers' Security Accounts (Terse Label) FreeCreditBalancesOtherCreditBalancesCustomersSecurityAccounts	AICPA Industry Audit and Accounting Guide (AAG) BRD 2005-05-01 4 80 138 4-9 (Example)
1567	C	I	T	Monetary	us-gaap-bd	Monies Borrowed Collateralized by Securities Carried for the Accounts of Customers Monies Borrowed Collateralized by Securities Carried for the Accounts of Customers (Terse Label) MoniesBorrowedCollateralizedSecuritiesCarriedAccountsCustomers Monies borrowed collateralized by securities carried for the accounts of customers	AICPA Industry Audit and Accounting Guide (AAG) BRD 2005-05-01 4 80 138 4-9 (Example)

ID	Bal	Per	Nil	Type	NS	Labels/Name/Documentation	Reference
1568	C	I	T	Monetary	us-gaap-bd	Monies Payable Against Customers' Securities Loaned Monies Payable Against Customers' Securities Loaned (Terse Label) MoniesPayableAgainstCustomersSecuritiesLoaned Monies payable against customers' securities loaned	AICPA Industry Audit and Accounting Guide (AAG) BRD 2005-05-01 4 80 138 4-9 (Example)
1569	C	I	T	Monetary	us-gaap-bd	Customers' Securities Failed to Receive Customers' Securities Failed to Receive (Terse Label) CustomersSecuritiesFailedReceive	AICPA Industry Audit and Accounting Guide (AAG) BRD 2005-05-01 4 80 138 4-9 (Example)
1570	C	I	T	Monetary	us-gaap-bd	Credit Balances in Firm Accounts Attributable to Principal Sales to Customers Credit Balances in Firm Accounts Attributable to Principal Sales to Customers (Terse Label) CreditBalancesFirmAccountsAttributablePrincipalSalesCustomers	AICPA Industry Audit and Accounting Guide (AAG) BRD 2005-05-01 4 80 138 4-9 (Example)
1571	C	I	T	Monetary	us-gaap-bd	Market Value of Stock Dividends, Stock Splits and Similar Distributions Receivable Outstanding Over 30 Calendar Days Stock Dividends, Splits and Similar Outstanding Over 30 Calendar Days - Market Value (Terse Label) MarketValueStockDividendsStockSplitsSimilarDistributionsReceivableOutstandingOver30Calendar Days Market value of stock dividends stock splits and similar distributions receivable outstanding over thirty calendar days	AICPA Industry Audit and Accounting Guide (AAG) BRD 2005-05-01 4 80 138 4-9 (Example)
1572	C	I	T	Monetary	us-gaap-bd	Market Value of Short Security Count Differences Over 30 Calendar Days Old Short Security Count Differences Over Thirty Calendar Days Old - Market Value (Terse Label) MarketValueShortSecurityCountDifferencesOver30CalendarDaysOld Market value of short security count differences over thirty calendar days old	AICPA Industry Audit and Accounting Guide (AAG) BRD 2005-05-01 4 80 138 4-9 (Example)
1573	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 Short Securities and Credits in Suspense Accounts Over 30 Calendar Days - Market Value (Terse Label) MarketValueShortSecuritiesCreditsNotOffsetLongsDebitsAllSuspenseAccountsOver30CalendarDays	AICPA Industry Audit and Accounting Guide (AAG) BRD 2005-05-01 4 80 138 4-9 (Example)
1574	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 Market Value of Securities in Transfer in Excess of Forty Calendar Days and Not Confirmed to be in Transfer by Transfer Agent or Issuer (Terse Label) MarketValueSecuritiesTransferExcess40CalendarDaysNotConfirmedTransferTransferAgentIssuer	AICPA Industry Audit and Accounting Guide (AAG) BRD 2005-05-01 4 80 138 4-9 (Example)
1575	C	I	T	Monetary	us-gaap-bd	Credit Balances - Total Credit Balances (Terse Label) Credit Balances - Total (Total Label) CreditBalances Credit balances	AICPA Industry Audit and Accounting Guide (AAG) BRD 2005-05-01 4 80 138 4-9 (Example)
1576		I		(String)	us-gaap-bd	<b>Debit Balances</b> Debit Balances, Net (Terse Label) DebitBalancesAbstract Note: This element serves as a category heading only. No data may be tagged to this element.	AICPA Industry Audit and Accounting Guide (AAG) BRD 2005-05-01 4 80 139 4-9 (Example)
1577		I		(String)	us-gaap-bd	<b>Debit Balances - Gross</b> Gross Debits (Terse Label) DebitBalancesGrossAbstract Note: This element serves as a category heading only. No data may be tagged to this element.	AICPA Industry Audit and Accounting Guide (AAG) BRD 2005-05-01 4 80 139 4-9 (Example)

ID	Bal	Per	Nil	Type	NS	Labels/Name/Documentation	Reference
1578	D	I	T	Monetary	us-gaap-bd	Debit Balances in Customers' Cash and Margin Accounts Debit Balances in Customers' Cash and Margin Accounts (Terse Label) DebitBalancesCustomersCashMarginAccounts	AICPA Industry Audit and Accounting Guide (AAG) BRD 2005-05-01 4 80 139 4-9 (Example)
1579	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 Securities Borrowed (Terse Label) SecuritiesBorrowedEffectuateShortSalesCustomersSecuritiesBorrowedMakeDeliveryCustomersSecuritiesFailedDeliver Securities borrowed to effectuate short sales by customers and securities borrowed to make delivery on customers' securities failed to deliver	AICPA Industry Audit and Accounting Guide (AAG) BRD 2005-05-01 4 80 139 4-9 (Example)
1580	D	I	T	Monetary	us-gaap-bd	Failed to Deliver of Customers' Securities Not Older Than 30 Calendar Days Failed to Deliver of Customers' Securities Not Older Than 30 Calendar Days (Terse Label) FailedDeliverCustomersSecuritiesNotOlderThan30CalendarDays	AICPA Industry Audit and Accounting Guide (AAG) BRD 2005-05-01 4 80 139 4-9 (Example)
1581	D	I	T	Monetary	us-gaap-bd	Other Debits Other Debits (Terse Label) OtherDebits Other Debits	AICPA Industry Audit and Accounting Guide (AAG) BRD 2005-05-01 4 80 139 4-9 (Example)
1582	D	I	T	Monetary	us-gaap-bd	Debit Balances, Gross Debit Balances, Gross (Terse Label) DebitBalancesGross	AICPA Industry Audit and Accounting Guide (AAG) BRD 2005-05-01 4 80 139 4-9 (Example)
1583	C	I	T	Monetary	us-gaap-bd	3 Percent Charge 3 Percent Charge (Terse Label) PercentCharge3 3 percent charge	AICPA Industry Audit and Accounting Guide (AAG) BRD 2005-05-01 4 80 136 4-9 (Example)
1584	D	I	T	Monetary	us-gaap-bd	Debit Balances, Net Debit Balances, Net (Terse Label) DebitBalancesNet	AICPA Industry Audit and Accounting Guide (AAG) BRD 2005-05-01 4 80 139 4-9 (Example)
1585		I		(String)	us-gaap-bd	<b>Reserve Computation</b> Reserve Computation (Terse Label) ReserveComputationAbstract	
1586	D	I	T	Monetary	us-gaap-bd	Excess of Total Debits Over Total Credits Excess of Total Debits Over Total Credits (Terse Label) ExcessTotalDebitsOverTotalCredits	AICPA Industry Audit and Accounting Guide (AAG) BRD 2005-05-01 4 80 139 4-9 (Standard)
1587	D	I	T	Monetary	us-gaap-bd	Required Deposit Required Deposit (Terse Label) RequiredDeposit	AICPA Industry Audit and Accounting Guide (AAG) BRD 2005-05-01 4 17 (Standard); AICPA Industry Audit and Accounting Guide (AAG) BRD 2005-05-01 4 80 139 4-9 (Standard)

ID	Bal	Per	Nil	Type	NS	Labels/Name/Documentation	Reference
1588		I		(String)	us-gaap-bd	<b>Reconciliation with Company's Computation (Included in Part II of Form X-17A-5)</b> Reconciliation with Company's Computation (Included in Part II of Form X-17A-5) (Terse Label) ReconciliationCompaniesComputationIncludedPartIIFormX17A5Abstract Note: This element serves as a category heading only. No data may be tagged to this element.	AICPA Industry Audit and Accounting Guide (AAG) BRD 2005-05-01 4 80 139 4-9 (Example); AICPA Industry Audit and Accounting Guide (AAG) BRD 2005-05-01 4 16 (Standard)
1589	D	I	T	Monetary	us-gaap-bd	Excess as Reported in Company's Part II FOCUS Report Excess as Reported in Company's Part II FOCUS Report (Terse Label) ExcessReportedCompaniesPartIIFOCUSReport	AICPA Industry Audit and Accounting Guide (AAG) BRD 2005-05-01 4 80 139 4-9 (Example); AICPA Industry Audit and Accounting Guide (AAG) BRD 2005-05-01 4 17 (Standard)
1590	C	I	T	Monetary	us-gaap-bd	Nonregulated Commodity Margin Deposits Erroneously Excluded from the Company's Computation Nonregulated Commodity Margin Deposits Erroneously Excluded from the Company's Computation (Terse Label) NonregulatedCommodityMarginDepositsErroneouslyExcludedCompaniesComputation Nonregulated commodity margin deposits erroneously excluded from the Company's computation	AICPA Industry Audit and Accounting Guide (AAG) BRD 2005-05-01 4 80 139 4-9 (Example)
1591	C	I	T	Monetary	us-gaap-bd	Other Items, Net Other Items, Net (Terse Label) OtherItemsNetRequiredDeposit Other items net	AICPA Industry Audit and Accounting Guide (AAG) BRD 2005-05-01 4 80 139 4-9 (Example)
1592		I	T	Monetary	us-gaap-bd	Excess per Reconciliation with Company's Computation Excess per Computation (Terse Label) ExcessPerReconciliationCompaniesComputation	
1593						<b>Extended Link (TupleContentModelsCommonTerms)</b>	
1594						<b>Extended Link (TupleContentModelsFinancialServices)</b>	
1595						<b>Extended Link (Default Link)</b>	