

## Elements by name Report

9/8/2004 9:50:42 PM

ID	Bal	Per	Nil	Type	NS	Name/Labels/Documentation	Reference
1		D	T	String	usfr-pt	<p>AccountingPolicies</p> <p>Accounting Policies Note (Standard Label)</p> <p>Accounting Policies (Terse Label)</p> <p>A description of all significant accounting policies. Include an accounting policy when there is a selection from multiple acceptable alternatives, when there are principles and methods specific to the entity's industry, and unusual accounting principles or methods. Examples include basis of consolidation; depreciation methods; method of amortizing and assessing recoverability of intangibles, method of measuring impairment and inventory pricing.</p>	<p>FASB Accounting Principles Board Opinion (APB) 22 (Standard); FASB Accounting Principles Board Opinion (APB) 25 (Standard); FASB Current Text (CT) A10 105 (Standard); FASB Current Text (CT) A10 106 (Standard); FASB Current Text (CT) A10 107 (Standard); FASB Emerging Issues Taskforce (EITF) 98-2 (Standard); FASB Statement of Financial Accounting Standard (FAS) 123</p> <p><a href="http://www.fasb.org/pdf/fas123.pdf">http://www.fasb.org/pdf/fas123.pdf</a> 2004-08-01 (Standard)</p>
2		D	T	String	usfr-pt	<p>AccountingPoliciesAdvertisements</p> <p>Advertising Cost Policy (Standard Label)</p> <p>Advertisements (Terse Label)</p> <p>Description of the advertising policies including the policy of expensing advertising costs.</p>	<p>AICPA Statement of Position (SOP) 93-7 (Standard)</p>
3		D	T	String	usfr-pt	<p>AccountingPoliciesAllowanceLoanLosses</p> <p>Allowance for Loan Losses Policy (Standard Label)</p> <p>Allowance for Loan Losses (Terse Label)</p> <p>Policy for determining the allowance for loan losses, specifically describing how they determine the amount of each element of the allowance. This may also include the policy for recognizing interest income on impaired loans, including how cash receipts are recorded.</p>	<p>FASB Current Text (CT) I08 118 (Standard); FASB Statement of Financial Accounting Standard (FAS) 118 6</p> <p><a href="http://www.fasb.org/pdf/fas118.pdf">http://www.fasb.org/pdf/fas118.pdf</a> 2004-08-01 (Standard); SEC Staff Position (SP) (Standard)</p>
4		D	T	String	usfr-pt	<p>AccountingPoliciesBalanceSheetClassificationBasedOnOperatingCycle</p> <p>Balance Sheet Classification Based on Operating Cycle Policy (Standard Label)</p> <p>Balance Sheet Classification Based on Operating Cycle (Terse Label)</p> <p>An explanation of the practice followed for the classification of current assets and liabilities if a company's normal operating cycle is longer than one year and the balance sheet is classified.</p>	<p>AICPA Accounting Research Bulletin (ARB) 43 3 (Standard); FASB Statement of Financial Accounting Standard (FAS) 80 12</p> <p><a href="http://www.fasb.org/pdf/fas80.pdf">http://www.fasb.org/pdf/fas80.pdf</a> 2004-08-01 (Standard)</p>
5		D	T	String	usfr-pt	<p>AccountingPoliciesCashCashEquivalents</p> <p>Cash and Cash Equivalents Policy (Standard Label)</p> <p>Cash and Cash Equivalents (Terse Label)</p> <p>Disclose the accounting policy for determining which short-term, highly liquid investments are treated as cash equivalents.</p>	<p>FASB Current Text (CT) C25 108 (Standard); FASB Statement of Financial Accounting Standard (FAS) 95 10</p> <p><a href="http://www.fasb.org/pdf/fas95.pdf">http://www.fasb.org/pdf/fas95.pdf</a> 2004-08-01 (Standard)</p>

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ID	Bal	Per	Nil	Type	NS	Name/Labels/Documentation	Reference
6	D	T	String		usfr-pt	AccountingPoliciesChangeAccountingPrinciples Change in Accounting Principles Policy (Standard Label) Change in Accounting Principles (Terse Label) Description of a change in an accounting principle, which may include: (1) the nature and reason for a change and 2) the effect on income before extraordinary items, net income, and related per share amounts.	FASB Accounting Principles Board Opinion (APB) 9 (Standard); FASB Accounting Principles Board Opinion (APB) 20 (Standard); SEC Staff Accounting Bulletins (SAB) Topic 13 <a href="http://www.sec.gov/integrations/account/sabcodet13.htm#13a">http://www.sec.gov/integrations/account/sabcodet13.htm#13a</a> 2004-08-01 (Standard)
7	D	T	String		usfr-pt	AccountingPoliciesComprehensiveIncome Comprehensive Income Policy (Standard Label) Comprehensive Income (Terse Label) Description of what is classified as Comprehensive Income.	FASB Statement of Financial Accounting Standard (FAS) 133 <a href="http://www.fasb.org/pdf/fas133.pdf">http://www.fasb.org/pdf/fas133.pdf</a> 2004-08-01 (Standard); FASB Statement of Financial Accounting Standard (FAS) 130 <a href="http://www.fasb.org/pdf/fas130.pdf">http://www.fasb.org/pdf/fas130.pdf</a> 2004-08-01 (Standard)
8	D	T	String		usfr-pt	AccountingPoliciesComputerSoftware Computer Software Policy (Standard Label) Computer Software (Terse Label) Discusses the company's policies for capitalizing the development costs of software	FASB Current Text (CT) Co2 110 (Standard); FASB Statement of Financial Accounting Standard (FAS) 86 11 <a href="http://www.fasb.org/pdf/fas86.pdf">http://www.fasb.org/pdf/fas86.pdf</a> 2004-08-01 (Standard)
9	D	T	String		usfr-pt	AccountingPoliciesConcentrationCreditRisk Concentration of Credit Risk Policy (Standard Label) Concentration of Credit Risk (Terse Label) Description of any concentration of credit risk and related accounting policies	FASB Statement of Financial Accounting Standard (FAS) 107 15 A <a href="http://www.fasb.org/pdf/fas107.pdf">http://www.fasb.org/pdf/fas107.pdf</a> 2004-08-01 (Standard); FASB Statement of Financial Accounting Standard (FAS) 107 15 B <a href="http://www.fasb.org/pdf/fas107.pdf">http://www.fasb.org/pdf/fas107.pdf</a> 2004-08-01 (Standard)

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ID	Bal	Per	Nil	Type	NS	Name/Labels/Documentation	Reference
10		D	T	String	usfr-pt	AccountingPoliciesCostCapitalization Cost Capitalization Policy (Standard Label) Cost Capitalization (Terse Label) Policy for determining which costs (e.g. contract acquisition and origination costs) are subject to capitalization.	FASB FASB Technical Bulletin (FTB) 90-1 (Standard); FASB Statement of Financial Accounting Standard (FAS) 91 <a href="http://www.fasb.org/pdf/fas91.pdf">http://www.fasb.org/pdf/fas91.pdf</a> 2004-08-01 (Standard); SEC Staff Accounting Bulletins (SAB) Topic 13 A <a href="http://www.sec.gov/inte rps/account/sabcodet13.htm#13a">http://www.sec.gov/inte rps/account/sabcodet13.htm#13a</a> 2004-08-01 (Standard)
11		D	T	String	usfr-pt	AccountingPoliciesDeferredIncomeTaxes Deferred Income Taxes Policy (Standard Label) Deferred Income Taxes (Terse Label) Description of the accounting policy for deferred income taxes	FASB Statement of Financial Accounting Standard (FAS) 109 <a href="http://www.fasb.org/pdf/fas109.pdf">http://www.fasb.org/pdf/fas109.pdf</a> 2004-08-01 (Standard)
12		D	T	String	usfr-pt	AccountingPoliciesEarningsPerShare Earnings Per Share Policy (Standard Label) Earnings Per Share (Terse Label) Description of the accounting policy for determining earnings per share	FASB Current Text (CT) E11 136 (Standard); FASB Statement of Financial Accounting Standard (FAS) 128 <a href="http://www.fasb.org/pdf/fas128.pdf">http://www.fasb.org/pdf/fas128.pdf</a> 2004-08-01 (Standard); FASB Statement of Financial Accounting Standard (FAS) 128 41 <a href="http://www.fasb.org/pdf/fas128.pdf">http://www.fasb.org/pdf/fas128.pdf</a> 2004-08-01 (Standard)
13		D	T	String	usfr-pt	AccountingPoliciesEconomicDependence Economic Dependence Policy (Standard Label) Economic Dependence (Terse Label) A company is economically dependent on one or more parties with which it transacts a significant volume of business.	FASB Current Text (CT) S20 145 (Standard); FASB Statement of Financial Accounting Standard (FAS) 21 9 <a href="http://www.fasb.org/pdf/fas21.pdf">http://www.fasb.org/pdf/fas21.pdf</a> 2004-08-01 (Standard); FASB Statement of Financial Accounting Standard (FAS) 30 6 <a href="http://www.fasb.org/pdf/fas30.pdf">http://www.fasb.org/pdf/fas30.pdf</a> 2004-08-01 (Standard)

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ID	Bal	Per	Nil	Type	NS	Name/Labels/Documentation	Reference
14		D	T	String	usfr-pt	AccountingPoliciesEmployeeBenefitPlans Employee Benefit Plans Policy (Standard Label) Employee Benefit Plans (Terse Label) Description of the Company's policy to account for employee benefit plans.	FASB Statement of Financial Accounting Standard (FAS) 87 <a href="http://www.fasb.org/pdf/fas87.pdf">http://www.fasb.org/pdf/fas87.pdf</a> 2004-08-01 (Standard); FASB Statement of Financial Accounting Standard (FAS) 106 <a href="http://www.fasb.org/pdf/fas106.pdf">http://www.fasb.org/pdf/fas106.pdf</a> 2004-08-01 (Standard); FASB Statement of Financial Accounting Standard (FAS) 132 <a href="http://www.fasb.org/pdf/fas132.pdf">http://www.fasb.org/pdf/fas132.pdf</a> 2004-08-01 (Standard)
15		D	T	String	usfr-pt	AccountingPoliciesEnvironmentalCosts Environmental Costs Policy (Standard Label) Environmental Costs (Terse Label) Description of the entity's accounting policies for environmental cost	AICPA Statement of Position (SOP) 96-1 (Standard)
16		D	T	String	usfr-pt	AccountingPoliciesFinancialInstruments Financial Instruments Policy (Standard Label) Financial Instruments (Terse Label) Policies for the accounting of financial instruments (e.g. derivatives, other hedges).	SEC Regulation S-X (SX) Rule 4 8 <a href="http://www.sec.gov/divisions/corpfin/forms/regsx.htm#general">http://www.sec.gov/divisions/corpfin/forms/regsx.htm#general</a> 2004-08-01 (Standard)
17		D	T	String	usfr-pt	AccountingPoliciesForeignCurrencyTranslation Foreign Currency Translation Policy (Standard Label) Foreign Currency Translation (Terse Label) Description of the foreign currency translation accounting policies.	FASB Current Text (CT) F60 141 (Standard); FASB Statement of Financial Accounting Standard (FAS) 133 527 <a href="http://www.fasb.org/pdf/fas133.pdf">http://www.fasb.org/pdf/fas133.pdf</a> 2004-08-01 (Standard); FASB Statement of Financial Accounting Standard (FAS) 52 31 <a href="http://www.fasb.org/pdf/fas52.pdf">http://www.fasb.org/pdf/fas52.pdf</a> 2004-08-01 (Standard)

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ID	Bal	Per	Nil	Type	NS	Name/Labels/Documentation	Reference
18		D	T	String	usfr-pt	AccountingPoliciesForeignCurrencyTranslationInvestments Investments - Foreign Currency Translation Policy (Standard Label) Foreign Currency Translation Investments (Terse Label) For changes during the period in the cumulative translation adjustments, disclose: (a) beginning and ending amounts of cumulative translation adjustments, (b) the aggregate adjustment for the period resulting from translation adjustments and gains and losses from certain hedges and intercompany balances, (c) the amount of income taxes for the period allocated to translation adjustments, and (d) the amounts transferred from cumulative translation adjustments to income.	AICPA Accounting Research Bulletin (ARB) 43 12 (Standard); FASB Statement of Financial Accounting Standard (FAS) 133 <a href="http://www.fasb.org/pdf/fas133.pdf">http://www.fasb.org/pdf/fas133.pdf</a> 2004-08-01 (Standard); FASB Statement of Financial Accounting Standard (FAS) 52 <a href="http://www.fasb.org/pdf/fas52.pdf">http://www.fasb.org/pdf/fas52.pdf</a> 2004-08-01 (Standard)
19		D	T	String	usfr-pt	AccountingPoliciesGoodwillOtherIntangiblesAssets Goodwill and Other Intangibles Assets Policy (Standard Label) Goodwill and Other Intangibles Assets (Terse Label) Description of intangible assets (e.g. goodwill, computer software to be sold or leased) and related accounting policies, such as the method of amortization.	SEC Regulation S-X (SX) Rule 5 2 15 <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 5 2 16 <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)
20		D	T	String	usfr-pt	AccountingPoliciesImpairmentLongLivedAssets Impairment of Long Lived Assets Policy (Standard Label) Impairment of Long Lived Assets (Terse Label) Description of policies for Impairment of Long Lived Assets.	FASB Statement of Financial Accounting Standard (FAS) 144 <a href="http://www.fasb.org/pdf/fas144.pdf">http://www.fasb.org/pdf/fas144.pdf</a> 2004-08-01 (Standard)
21		D	T	String	usfr-pt	AccountingPoliciesIncomeTaxes Income Taxes Policy (Standard Label) Income Taxes (Terse Label) Description of entity's income tax policy.	FASB Statement of Financial Accounting Standard (FAS) 109 <a href="http://www.fasb.org/pdf/fas109.pdf">http://www.fasb.org/pdf/fas109.pdf</a> 2004-08-01 (Standard)
22		D	T	String	usfr-pt	AccountingPoliciesInventories Inventories Policy (Standard Label) Inventories (Terse Label) Description of the inventory policies, including the basis of stating inventory and the method of determining inventory cost (e.g. lower of cost or market)	AICPA Accounting Research Bulletin (ARB) 43 3 A 9 (Standard); AICPA Accounting Research Bulletin (ARB) 43 4 15 (Standard); FASB Current Text (CT) 178 120 (Standard); SEC Regulation S-X (SX) Rule 5 2 6 b <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)

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ID	Bal	Per	Nil	Type	NS	Name/Labels/Documentation	Reference
23		D	T	String	usfr-pt	AccountingPoliciesInvestmentTaxCredits Investment Tax Credits Policy (Standard Label) Investment Tax Credits (Terse Label) Accounting Policy Investment Tax Credits	FASB Statement of Financial Accounting Standard (FAS) 109 45 <a href="http://www.fasb.org/pdf/fas109.pdf">http://www.fasb.org/pdf/fas109.pdf</a> 2004-08-01 (Standard)
24		D	T	String	usfr-pt	AccountingPoliciesMarketableSecurities Marketable Securities Policy (Standard Label) Marketable Securities (Terse Label) Description of the marketable securities' policies.	FASB Statement of Financial Accounting Standard (FAS) 133 <a href="http://www.fasb.org/pdf/fas133.pdf">http://www.fasb.org/pdf/fas133.pdf</a> 2004-08-01 (Standard)
25		D	T	String	usfr-pt	AccountingPoliciesNatureBusiness Nature of Business Policy (Standard Label) Nature of Business (Terse Label) Description of the business, major products and services, principal markets, locations and industries and whether the company is a subsidiary of a parent entity.	AICPA Statement of Position (SOP) 94-6 10 (Standard); FASB Statement of Financial Accounting Standard (FAS) 131 <a href="http://www.fasb.org/pdf/fas131.pdf">http://www.fasb.org/pdf/fas131.pdf</a> 2004-08-01 (Standard)
26		D	T	String	usfr-pt	AccountingPoliciesPreProductionDesignCosts Pre-Production Design and Costs Policy (Standard Label) Pre-Production Design and Costs (Terse Label) This label often includes the SEC registrants' disclosure of their accounting policy for pre-production design and development costs, and the aggregate amount of the following: (a) assets recognized pursuant to agreements that provide for contractual reimbursement of pre-production design and development costs, (b) assets recognized for molds, dies, and other tools that the supplier owns, and (c) assets recognized for molds, dies, and other tools that the supplier does not own.	FASB Emerging Issues Taskforce (EITF) 99-5 (Standard)

ID	Bal	Per	Nil	Type	NS	Name/Labels/Documentation	Reference
27		D	T	String	usfr-pt	AccountingPoliciesPrinciplesConsolidation Principles of Consolidation Policy (Standard Label) Principles of Consolidation (Terse Label) Disclose the consolidation policy being followed.	AICPA Accounting Research Bulletin (ARB) 51 (Standard); AICPA Accounting Research Bulletin (ARB) 51 4 (Standard); AICPA Accounting Research Bulletin (ARB) 51 5 (Standard); FASB Current Text (CT) C51 107 (Standard); FASB Current Text (CT) C51 108 (Standard); FASB Statement of Financial Accounting Standard (FAS) 94 <a href="http://www.fasb.org/pdf/fas94.pdf">http://www.fasb.org/pdf/fas94.pdf</a> 2004-08-01 (Standard); SEC Regulation S-X (SX) Rule 3A 2 b <a href="http://www.sec.gov/divisions/corpfin/forms/regsx.htm#registrant">http://www.sec.gov/divisions/corpfin/forms/regsx.htm#registrant</a> 2004-08-01 (Standard); SEC Regulation S-X (SX) Rule 3A 3 a <a href="http://www.sec.gov/divisions/corpfin/forms/regsx.htm#principles">http://www.sec.gov/divisions/corpfin/forms/regsx.htm#principles</a> 2004-08-01 (Standard)
28		D	T	String	usfr-pt	AccountingPoliciesPropertyPlantEquipment Property, Plant and Equipment Policy (Standard Label) Property, Plant and Equipment (Terse Label) Policy on classification and other information related to property, plant, and equipment.	FASB Accounting Principles Board Opinion (APB) 12 (Standard); FASB Statement of Financial Accounting Standard (FAS) 93 <a href="http://www.fasb.org/pdf/fas93.pdf">http://www.fasb.org/pdf/fas93.pdf</a> 2004-08-01 (Standard)
29		D	T	String	usfr-pt	AccountingPoliciesRecentlyIssuedAccountingStandards Recently Issued Accounting Standards Policy (Standard Label) Recently Issued Accounting Standards (Terse Label) Disclosure for companies to discuss a recently issued accounting standard not yet adopted. This often includes a brief description of the new standard, dates of adoption, methods of adoption, and the impact that adoption of the standard is expected to have.	SEC Staff Accounting Bulletins (SAB) Topic 11 M <a href="http://www.sec.gov/inte rps/account/sabcodet11.htm#11m">http://www.sec.gov/inte rps/account/sabcodet11.htm#11m</a> 2004-08-01 (Standard)
30		D	T	String	usfr-pt	AccountingPoliciesReclassifications Reclassifications Policy (Standard Label) Reclassifications (Terse Label) Description of any reclassification of accounts that occurred between any fiscal years reported.	FASB Emerging Issues Taskforce (EITF) 00-19 (Standard)

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ID	Bal	Per	Nil	Type	NS	Name/Labels/Documentation	Reference
31		D	T	String	usfr-pt	AccountingPoliciesRefundableFeesServices Refundable Fees for Services Policy (Standard Label) Refundable Fees for Services (Terse Label) Disclose a company's accounting policy with respect to refundable fees received for services.	SEC Staff Accounting Bulletins (SAB) Topic 13 A <a href="http://www.sec.gov/inte rps/account/sabcodet13.htm#13a">http://www.sec.gov/inte rps/account/sabcodet13.htm#13a</a> 2004-08-01 (Standard)
32		D	T	String	usfr-pt	AccountingPoliciesRepairMaintenance Repair and Maintenance Policy (Standard Label) Repair and Maintenance (Terse Label) Policy for repair and maintenance costs incurred.	FASB Emerging Issues Taskforce (EITF) Topic D-88 (Standard)
33		D	T	String	usfr-pt	AccountingPoliciesResearchDevelopment Research and Development Policy (Standard Label) Research and Development (Terse Label) Description of the amount of costs incurred and expensed for research and development.	FASB Current Text (CT) R50 109 (Standard); FASB Current Text (CT) R55 112 (Standard); FASB Statement of Financial Accounting Standard (FAS) 2 13 <a href="http://www.fasb.org/pdf/fas2.pdf">http://www.fasb.org/pdf/fas2.pdf</a> 2004-08-01 (Standard); FASB Statement of Financial Accounting Standard (FAS) 68 <a href="http://www.fasb.org/pdf/fas68.pdf">http://www.fasb.org/pdf/fas68.pdf</a> 2004-08-01 (Standard)
34		D	T	String	usfr-pt	AccountingPoliciesRevenueRecognition Revenue Recognition Policy (Standard Label) Revenue Recognition (Terse Label) Descriptions of revenue recognition policies. This may include: a description of revenue recognition policies even if no alternative methods exist, the policy for each type of sales transactions as well as how each type is valued, the policy when equipment is sold on an installed basis, changes in estimated sales returns, and the policy for arrangements that contain a performance-based incentive fee.	FASB Emerging Issues Taskforce (EITF) Topic D-96 (Standard); SEC Staff Accounting Bulletins (SAB) Topic 13 A <a href="http://www.sec.gov/inte rps/account/sabcodet13.htm#13a">http://www.sec.gov/inte rps/account/sabcodet13.htm#13a</a> 2004-08-01 (Standard)
35		D	T	String	usfr-pt	AccountingPoliciesSellingGeneralAdministrativeExpenses Selling, General and Administrative Expenses Policy (Standard Label) Selling, General and Administrative Expenses (Terse Label) Description of the company's accounting policy for selling, general and administrative expenses	
36		D	T	String	usfr-pt	AccountingPoliciesShippingHandlingCost Shipping and Handling Cost Policy (Standard Label) Shipping and Handling Cost (Terse Label) The classification of shipping and handling costs in the income statement. If these costs are not included in cost of sales, a company may disclose both the amounts of such costs and the line items on the income statement that include them.	FASB Emerging Issues Taskforce (EITF) 00-10 (Standard)

ID	Bal	Per	Nil	Type	NS	Name/Labels/Documentation	Reference
37		D	T	String	usfr-pt	AccountingPoliciesStatementCashFlows Statement of Cash Flows Policy (Standard Label) Statement of Cash Flows (Terse Label) Description of accounting policies related to the statement of cash flows.	FASB Emerging Issues Taskforce (EITF) 00-15 (Standard); FASB Statement of Financial Accounting Standard (FAS) 95 <a href="http://www.fasb.org/pdf/fas95.pdf">http://www.fasb.org/pdf/fas95.pdf</a> 2004-08-01 (Standard); 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); FASB Statement of Financial Accounting Standard (FAS) 104 <a href="http://www.fasb.org/pdf/fas104.pdf">http://www.fasb.org/pdf/fas104.pdf</a> 2004-08-01 (Standard)
38		D	T	String	usfr-pt	AccountingPoliciesStockBasedCompensation Stock Based Compensation Policy (Standard Label) Stock Based Compensation (Terse Label) Description of the stock based compensation accounting method.	FASB Statement of Financial Accounting Standard (FAS) 123 <a href="http://www.fasb.org/pdf/fas123.pdf">http://www.fasb.org/pdf/fas123.pdf</a> 2004-08-01 (Standard)
39		D	T	String	usfr-pt	AccountingPoliciesUseEstimates Use of Estimates Policy (Standard Label) Use of Estimates (Terse Label) Description of management's use of estimates in the financial statements.	AICPA Statement of Position (SOP) 94-6 11 (Standard)
40		D	I	T Monetary	usfr-pt	AccountsNotesReceivableNet Accounts and Notes Receivable, Net (Standard Label) Accounts and Notes Receivable (Terse Label) Accounts and Notes Receivable, Net - Total (Total Label) Aggregate amount to be collected by the reporting entity that will be due on account (Accounts Receivable) or on written promise to pay (Notes Receivable), net of any allowance for uncollectable amounts.	
41			I	(String)	usfr-pt	<b>AccountsNotesReceivableNetAbstract</b> Accounts and Notes Receivable, Net (Standard Label) Accounts and Notes Receivable (Terse Label) Aggregate amount to be collected by the reporting entity that will be due on account (Accounts Receivable) or on written promise to pay (Notes Receivable), net of any allowance for uncollectable amounts.	
42		C	I	T Monetary	usfr-pt	AccountsPayable Accounts Payable (Standard Label) Accounts Payable (Terse Label) Accounts Payable - Total (Total Label) Amounts due to third parties for goods or services received. Amounts have usually been invoiced.	AICPA Accounting Principles Board Opinion (APB) 21 (Standard)
43			I	(String)	usfr-pt	<b>AccountsPayableAbstract</b> Accounts Payable (Standard Label) Accounts Payable (Terse Label) Obligations arising from transactions conducted on open account due within one year or one operating cycle.	

ID	Bal	Per	Nil	Type	NS	Name/Labels/Documentation	Reference
44	C	I	T	Monetary	usfr-pt	AccountsPayableAccruedExpenses Accounts Payable and Accrued Expenses (Standard Label) Accounts Payable and Accrued Expenses (Terse Label) Accounts Payable and Accrued Expenses - Total (Total Label) Amounts due to third parties for goods or services received. Amounts have usually been invoiced. (accounts payable). Expenses incurred at the end of the reporting period but not yet paid (accrued expenses).	AICPA Statement of Position (SOP) 94-6 (Standard); FASB Statement of Financial Accounting Standard (FAS) 5 <a href="http://www.fasb.org/pdf/fas5.pdf">http://www.fasb.org/pdf/fas5.pdf</a> 2004-08-01 (Standard)
45		I		(String)	usfr-pt	<b>AccountsPayableAccruedExpensesAbstract</b> Accounts Payable and Accrued Expenses (Standard Label) Accounts Payable and Accrued Expenses (Terse Label) Aggregate amount for obligations owed (to suppliers, service providers etc.) on open account (Accounts Payable) and expenses already incurred but not yet paid by the end of an accounting period (Accrued Expenses).	
46		I	T	String	usfr-pt	AccountsPayableAccruedExpensesDetail Accounts Payable and Accrued Expenses Note (Standard Label) Accounts Payable and Accrued Expenses Note (Terse Label) Listing of the significant components and amounts of accounts payable and accrued expenses.	
47	C	I	T	Monetary	usfr-pt	AccountsPayableRelatedParties Accounts Payable - Related Parties (Standard Label) Related Parties (Terse Label) Aggregate amount for all obligations owed to parties associated with the reporting entity (where one party can exercise ownership control or significant influence over another).	
48	D	I	T	Monetary	usfr-pt	AccountsReceivableRelatedPartyCurrent Accounts Receivable - Related Parties (Standard Label) Accounts Receivable - Related Party (Terse Label) Current receivables arising from transactions with parties associated with the reporting entity which are usually due within 1 year (or one business cycle).	
49	D	I	T	Monetary	usfr-pt	AccountsReceivableTradeGross Accounts Receivable Trade, Gross (Standard Label) Accounts Receivable Trade (Terse Label) Receivables arising from the sale of goods and services provided in the normal course of business which are usually due within 1 year (or one business cycle).	AICPA Statement of Position (SOP) 01-6 (Standard); AICPA Statement of Position (SOP) 01-6 13 (Standard); FASB Accounting Research Bulletin (ARB) 43 (Standard)
50	D	I	T	Monetary	usfr-pt	AccountsReceivableTradeNet Accounts Receivable Trade, Net (Standard Label) Accounts Receivable Trade, Net (Terse Label) Accounts Receivable Trade, Net - Total (Total Label) Total amount of accounts receivable, less allowances.	
51		I		(String)	usfr-pt	<b>AccountsReceivableTradeNetAbstract</b> Accounts Receivable Trade, Net (Standard Label) Accounts Receivable Trade, Net (Terse Label) Amount to be collected by the reporting entity net of any allowance for uncollectable amounts arising from the credit transactions during the entity's normal course of business.	
52	C	I	T	Monetary	usfr-pt	AccruedAdvertising Accrued Advertising (Standard Label) Accrued Advertising (Terse Label) Unpaid obligation of advertising costs due to third parties.	

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ID	Bal	Per	Nil	Type	NS	Name/Labels/Documentation	Reference
53	C	I	T	Monetary	usfr-pt	<b>AccruedBonuses</b> Accrued Bonuses (Standard Label) Accrued Bonuses (Terse Label) Unpaid obligations of employee bonuses.	FASB Statement of Financial Accounting Standard (FAS) 43 <a href="http://www.fasb.org/pdf/fas43.pdf">http://www.fasb.org/pdf/fas43.pdf</a> 2004-08-01 (Standard)
54	C	I	T	Monetary	usfr-pt	<b>AccruedExpenses</b> Accrued Expenses (Standard Label) Accrued Expenses (Terse Label) Accrued Expenses - Total (Total Label) Expenses incurred at the end of the reporting period but not yet paid.	
55		I		(String)	usfr-pt	<b>AccruedExpensesAbstract</b> Accrued Expenses (Standard Label) Accrued Expenses (Terse Label) Expenses already incurred but not yet paid at the end of an accounting period.	
56	D	I	T	Monetary	usfr-pt	<b>AccruedIncome</b> Accrued Income (Standard Label) Accrued Income (Terse Label) Income earned but not yet billed or received.	
57	C	I	T	Monetary	usfr-pt	<b>AccruedInsurance</b> Accrued Insurance (Standard Label) Accrued Insurance (Terse Label) Unpaid obligation of insurance costs due to third parties.	
58	D	I	T	Monetary	usfr-pt	<b>AccruedInterest</b> Accrued Interest (Standard Label) Accrued Interest (Terse Label) A receivable where interest has been earned but not paid since the last due date.	
59	C	I	T	Monetary	usfr-pt	<b>AccruedRoyalties</b> Accrued Royalties (Standard Label) Accrued Royalties (Terse Label) Unpaid obligation of royalties.	
60	C	I	T	Monetary	usfr-pt	<b>AccruedTaxes</b> Accrued Taxes (Standard Label) Accrued Taxes (Terse Label) Unpaid obligation of all taxes, known and estimated.	
61	C	I	T	Monetary	usfr-pt	<b>AccruedVacation</b> Accrued Vacation (Standard Label) Accrued Vacation (Terse Label) Unpaid obligation for unused vacation owed to employees.	FASB Statement of Financial Accounting Standard (FAS) 43 <a href="http://www.fasb.org/pdf/fas43.pdf">http://www.fasb.org/pdf/fas43.pdf</a> 2004-08-01 (Standard)
62		I		(String)	usfr-pt	<b>AccumulatedAmortizationByTypeAbstract</b> Accumulated Amortization By Type (Standard Label) Accumulated Amortization (Terse Label) Amount of amortization listed by asset types.	

ID	Bal	Per	Nil	Type	NS	Name/Labels/Documentation	Reference
63	C	I	T	Monetary	usfr-pt	AccumulatedAmortizationCapitalLeasedAssets Accumulated Amortization - Capital Leased Assets (Standard Label) Accumulated Amortization - Capital Leased Assets (Terse Label) The cumulative amount of amortization that has been recognized in the income statement related to capital leased assets.	FASB Current Text (CT) L10 112 a 1 (Standard); FASB Current Text (CT) L10 112 a 5 (Standard); FASB Statement of Financial Accounting Standard (FAS) 13 13 <a href="http://www.fasb.org/pdf/fas13.pdf">http://www.fasb.org/pdf/fas13.pdf</a> 2004-08-01 (Standard)
64	C	I	T	Monetary	usfr-pt	AccumulatedAmortizationGoodwill Accumulated Amortization - Goodwill (Standard Label) Goodwill (Terse Label) The cumulative amount of regular periodic expensing of goodwill (i.e. excess cost over net asset acquired).	
65	C	I	T	Monetary	usfr-pt	AccumulatedAmortizationIntangibleAssets Accumulated Amortization - Intangible Assets (Excluding Goodwill) (Standard Label) Accumulated Amortization - Intangible Assets (Terse Label) The cumulative amount of amortization, generally shown as a deduction from the recorded amount of intangible assets.	
66	C	I	T	Monetary	usfr-pt	AccumulatedAmortizationIntangibleAssetsFiniteLived Accumulated Amortization - Intangible Assets -Finite-Lived (Standard Label) Accumulated Amortization - Intangible Assets (Terse Label) The cumulative amount of amortization, generally shown as a deduction from the recorded amount of finite-life intangible assets.	FASB Statement of Financial Accounting Standard (FAS) 142 45 <a href="http://www.fasb.org/pdf/fas142.pdf">http://www.fasb.org/pdf/fas142.pdf</a> 2004-08-01 (Standard)
67	C	I	T	Monetary	usfr-pt	AccumulatedAmortizationIntangibleAssetsGoodwill Accumulated Amortization - Intangible Assets - Goodwill (Standard Label) Goodwill (Terse Label) The cumulative amount of regular periodic expensing of goodwill (i.e. excess cost over net asset acquired).	
68	C	I	T	Monetary	usfr-pt	AccumulatedAmortizationTotal Accumulated Amortization (Standard Label) Accumulated Amortization (Terse Label) Accumulated Amortization - Total (Total Label) The cumulative amount of regular periodic expensing of intangible assets and certain deferred expenses.	
69	C	I	T	Monetary	usfr-pt	AccumulatedComprehensiveIncome Accumulated Comprehensive Income - Ending Balance (Period End Label) Accumulated Comprehensive Income - Beginning Balance (Period Start Label) Accumulated Comprehensive Income (Standard Label) Accumulated Comprehensive Income (Terse Label) Accumulated Comprehensive Income - Total (Total Label) Accumulated Comprehensive Income	FASB Statement of Financial Accounting Standard (FAS) 130 <a href="http://www.fasb.org/pdf/fas130.pdf">http://www.fasb.org/pdf/fas130.pdf</a> 2004-08-01 (Standard); FASB Statement of Financial Accounting Standard (FAS) 133 <a href="http://www.fasb.org/pdf/fas133.pdf">http://www.fasb.org/pdf/fas133.pdf</a> 2004-08-01 (Standard)
70		I		(String)	usfr-pt	<b>AccumulatedComprehensiveIncomeAbstract</b> Accumulated Comprehensive Income (Standard Label) Accumulated Comprehensive Income (Terse Label) Cumulative amount for comprehensive income other than net income (loss); including foreign currency translation adjustment, unrealized gains (losses) on securities adjusted for any reclassified realized gains (losses), and minimum pension liability. The cumulative amount of above items should be reported under owner's equity section of balance sheet or in the financial statement's footnotes	

ID	Bal	Per	Nil	Type	NS	Name/Labels/Documentation	Reference
71		D	T	Monetary	usfr-pt	AccumulatedComprehensiveIncomeChanges Increase/(Decrease) in Accumulated Comprehensive Income (Standard Label) Increase/(Decrease) in Accumulated Comprehensive Income (Terse Label) Increase/(Decrease) in Accumulated Comprehensive Income - Total (Total Label) The net change in the cumulative amount for comprehensive income other than net income (loss) during an accounting period; including net changes in foreign currency translation adjustment, in unrealized holding gains (losses) on securities adjusted for any reclassified realized gains (losses), and in minimum pension liability.	
72		D		(String)	usfr-pt	<b>AccumulatedComprehensiveIncomeIncreaseDecreaseAbstract</b> Accumulated Comprehensive Income - Increase/(Decrease) (Standard Label) Accumulated Comprehensive Income (Terse Label) Changes in the Accumulated Comprehensive Income during an accounting period.	
73	C		I	T Monetary	usfr-pt	AccumulatedDepreciationAmortization Accumulated Depreciation and Amortization (Standard Label) Accumulated Depreciation and Amortization (Terse Label) Accumulated Depreciation and Amortization - Total (Total Label) The cumulative amount of depreciation and amortization that has been recognized in the income statement, generally shown as a deduction from the historical cost of fixed assets.	FASB Accounting Principles Board Opinion (APB) 12 5 (Standard); FASB Current Text (CT) D40 105 (Standard); SEC Regulation S-X (SX) Rule 5 2 13 a <a href="http://www.sec.gov/divisions/corpfin/forms/regsx.htm#bal 2004-08-01">http://www.sec.gov/divisions/corpfin/forms/regsx.htm#bal 2004-08-01</a> (Standard); SEC Regulation S-X (SX) Rule 5 2 14 <a href="http://www.sec.gov/divisions/corpfin/forms/regsx.htm#bal 2004-08-01">http://www.sec.gov/divisions/corpfin/forms/regsx.htm#bal 2004-08-01</a> (Standard)
74	C		I	T Monetary	usfr-pt	AccumulatedDepreciationPPE Accumulated Depreciation - Property, Plant and Equipment (Standard Label) Accumulated Depreciation (Terse Label) The cumulative amount of depreciation that has been recognized in the income statement, generally shown as a deduction from the historical cost of fixed assets.	
75		D	T	Monetary	usfr-pt	AcquisitionBusinessesNetCashAcquired Acquisition of Businesses, Net of Cash Acquired (Standard Label) Acquisition of Businesses, Net of Cash Acquired (Terse Label) The cash paid to acquire businesses during the period, net of the cash acquired from the purchased businesses.	FASB Statement of Financial Accounting Standard (FAS) 95 131 Appendix C <a href="http://www.fasb.org/pdf/fas95.pdf 2004-08-01">http://www.fasb.org/pdf/fas95.pdf 2004-08-01</a> (Standard)
76		D	T	Monetary	usfr-pt	AcquisitionDivestitureBusinessActivitiesNet Acquisition/(Divestiture) of Business Activities, Net (Standard Label) Acquisition/(Divestiture) of Business Activities, Net (Terse Label) Acquisition/(Divestiture) of Business Activities, Net - Total (Total Label) Acquisition and Divestiture of Business Activities, Net	
77		D		(String)	usfr-pt	<b>AcquisitionDivestitureBusinessActivitiesNetAbstract</b> Acquisition/(Divestiture) of Business Activities, Net (Standard Label) Acquisition/(Divestiture) of Business Activities, Net (Terse Label) The aggregate amount of cash paid/(received) for business activities acquired/(disposed), net of any cash received/(given).	

ID	Bal	Per	Nil	Type	NS	Name/Labels/Documentation	Reference
78	D	I	T	Monetary	usfr-pt	<p>AdditionalMinimumPensionLiabilityNetTaxEffect</p> <p>Additional Minimum Pension Liability, Net of Tax Effect (Standard Label)</p> <p>Minimum Pension Liability (Terse Label)</p> <p>The cumulative net losses recognized as an additional pension liability not yet recognized as a net periodic pension cost, net of tax effects.</p>	
79	C	I	T	Monetary	usfr-pt	<p>AdditionalPaidCapital</p> <p>Additional Paid in Capital - Ending Balance (Period End Label)</p> <p>Additional Paid in Capital - Beginning Balance (Period Start Label)</p> <p>Additional Paid in Capital (Standard Label)</p> <p>Additional Paid in Capital (Terse Label)</p> <p>Amounts received at issuance in excess of the par or stated value of capital stock and amounts received from other transactions involving the entity's stock or stockholders. Represents both common and preferred stock.</p>	
80	C	D	T	Monetary	usfr-pt	<p>AdditionalPaidCapitalChanges</p> <p>Increase/(Decrease) in Additional Paid in Capital (Standard Label)</p> <p>Increase/(Decrease) in Additional Paid in Capital (Terse Label)</p> <p>Increase/(Decrease) in Additional Paid in Capital - Total (Total Label)</p> <p>The net change in the total additional paid-in capital during an accounting period; may resulted from stock issuance/retirement, treasury stock transaction, exercise of stock options, etc.</p>	
81		D		(String)	usfr-pt	<p><b>AdditionalPaidCapitalChangesAbstract</b></p> <p>Increase/(Decrease) in Additional Paid in Capital (Standard Label)</p> <p>Increase/(Decrease) in Additional Paid in Capital (Terse Label)</p> <p>The net change in the total additional paid-in capital during an accounting period; may resulted from stock issuance/retirement, treasury stock transaction, exercise of stock options, etc.</p>	
82		D	T	Monetary	usfr-pt	<p>AdjustmentsReconcileNetIncomeLossNetCashProvidedByUsedOperations</p> <p>Adjustments to Reconcile Net Income/(Loss) to Net Cash Provided By/(Used In) Operations - Increase/(Decrease) (Standard Label)</p> <p>Adjustments to Reconcile Net Income (Loss) to Net Cash Provided By (Used In) Operations (Terse Label)</p> <p>Adjustments to Reconcile Net Income/(Loss) to Net Cash Provided By/(Used In) Operations - Increase/(Decrease) - Total (Total Label)</p> <p>This represents the adjustments to the period's net income (loss) to remove (a) the effects of all deferrals of past operating cash receipts and payments, such as changes during the period in inventory, deferred income, and the like, and all accruals of expected future operating cash receipts and payments, such as changes during the period in receivables and payables, and (b) the effects of all items whose cash effects are investing or financing cash flows, such as depreciation, amortization of goodwill, and gains or losses on sales of property, plant, and equipment and discontinued operations (which relate to investing activities), and gains or losses on extinguishment of debt (which is a financing activity).</p>	<p>FASB Statement of Financial Accounting Standard (FAS) 95 28</p> <p><a href="http://www.fasb.org/pdf/fas95.pdf">http://www.fasb.org/pdf/fas95.pdf</a> 2004-08-01 (Standard)</p>
83		D		(String)	usfr-pt	<p><b>AdjustmentsReconcileNetIncomeLossNetCashProvidedByUsedOperationsAbstract</b></p> <p>Adjustments to Reconcile Net Income/(Loss) to Net Cash Provided By/(Used In) Operations (Standard Label)</p> <p>Adjustments to Reconcile Net Income/(Loss) to Net Cash Provided By/(Used In) Operations (Terse Label)</p> <p>Adjustments to convert Net Income to net cash flows from operating activities.</p>	
84	D	D	T	Monetary	usfr-pt	<p>Advertising</p> <p>Advertising (Standard Label)</p> <p>Advertising (Terse Label)</p> <p>The costs incurred to attract public attention to reporting entity's business and/or products during an accounting period; such costs should be expensed when incurred or when the advertisement shows up for the first time; however, if qualifies as "direct-response" advertising, the costs should be capitalized as intangible asset which subjects to amortization</p>	
85	D	D	T	Monetary	usfr-pt	<p>AdvertisingCostsAdvertisingExpense</p> <p>Advertising Costs - Advertising Expense (Standard Label)</p> <p>Advertising Expense (Terse Label)</p> <p>Amount of advertising expense for each period presented</p>	<p>AICPA Statement of Position (SOP) 93-7 (Standard)</p>

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ID	Bal	Per	Nil	Type	NS	Name/Labels/Documentation	Reference
86		D	T	String	usfr-pt	AdvertisingCostsBarterAdvertisingTransactions Barter Advertising Transactions (Standard Label) Barter Advertising Transactions (Terse Label) Barter Advertising Transactions	FASB Accounting Principles Board Opinion (APB) 20 (Standard); FASB Emerging Issues Taskforce (EITF) 99-17 (Standard); FASB Statement of Financial Accounting Standard (FAS) 3 <a href="http://www.fasb.org/pdf/fas3.pdf">http://www.fasb.org/pdf/fas3.pdf</a> 2004-08-01 (Standard)
87		D	T	String	usfr-pt	AdvertisingCostsNote Advertising Costs Note (Standard Label) Advertising Costs (Terse Label) Advertising costs disclosure often include the accounting policy selected from the two alternatives allowed (i.e., expense advertising costs as incurred or expense advertising costs upon first showing), for advertising expenditures that are not direct-response advertising. Disclose the total advertising expense for each period an income statement is presented, the total amount of advertising costs reported as assets in each balance sheet presented, and a separate disclosure of any write-downs of advertising costs to net realizable value. For companies reporting direct-response advertising as an asset, disclosure includes a description of the asset, the accounting policy being followed, and the period such costs are being amortized.	AICPA Statement of Position (SOP) 93-7 (Standard)
88		D	T	Monetary	usfr-pt	AggregateWarrantRightsOutstanding Aggregate Warrant and Rights Outstanding (Standard Label) Aggregate Warrant and Rights Outstanding (Terse Label) Aggregate amount of warrants and rights outstanding	SEC Regulation S-X (SX) Rule 4 8 <a href="http://www.sec.gov/divisions/corpfin/forms/reg-sx.htm#general">http://www.sec.gov/divisions/corpfin/forms/reg-sx.htm#general</a> 2004-08-01 (Standard)
89	C	I	T	Monetary	usfr-pt	AllowanceDoubtfulAccounts Allowance for Doubtful Accounts (Standard Label) Allowance for Doubtful Accounts (Terse Label) Estimate of uncollectible trade A/R that reduces the gross receivable to the amount expected to be collected.	FASB Statement of Financial Accounting Standard (FAS) 5 <a href="http://www.fasb.org/pdf/fas5.pdf">http://www.fasb.org/pdf/fas5.pdf</a> 2004-08-01 (Standard); FASB Statement of Financial Accounting Standard (FAS) 114 <a href="http://www.fasb.org/pdf/fas114.pdf">http://www.fasb.org/pdf/fas114.pdf</a> 2004-08-01 (Standard); FASB Statement of Financial Accounting Standard (FAS) 118 <a href="http://www.fasb.org/pdf/fas118.pdf">http://www.fasb.org/pdf/fas118.pdf</a> 2004-08-01 (Standard)
90	D	D	T	Monetary	usfr-pt	Amortization Amortization (Standard Label) Amortization (Terse Label) Amortization - Total (Total Label) The amount of expense charged against earnings by a company to write off the cost of an intangible possession.	

ID	Bal	Per	Nil	Type	NS	Name/Labels/Documentation	Reference
91		D		(String)	usfr-pt	<b>AmortizationAbstract</b> Amortization (Standard Label) Amortization (Terse Label) The aggregate amount of periodic write-downs of recorded intangible assets and certain deferred expenses recognized during an accounting period	
92	D	D	T	Monetary	usfr-pt	<b>AmortizationAcquisitionCosts</b> Amortization - Acquisition Costs (Standard Label) Amortization - Acquisition Costs (Terse Label) The amount of expense charged against earnings by a company to write off acquisition costs.	
93		D	T	Monetary	usfr-pt	<b>AmortizationExpense</b> Amortization Expense (Standard Label) Amortization Expense (Terse Label)	
94	D	D	T	Monetary	usfr-pt	<b>AmortizationIntangibles</b> Amortization - Intangibles (Non-Productive) (Standard Label) Amortization - Intangibles (Non-Productive) (Terse Label) The amount of expense charged against earnings by a company to write off the cost of intangible possessions.	
95	D	I	T	Monetary	usfr-pt	<b>AmountsDueFromAffiliatesCurrent</b> Amounts Due From Affiliates - Current (Standard Label) Due from Affiliates (Terse Label) The current receivables (due within one year or one operating cycle) to be collected from an entity that is controlling, under the control of, or within the same control group as the reporting entity by means of direct or indirect ownership	
96	D	I	T	Monetary	usfr-pt	<b>AmountsDueFromAffiliatesNoncurrent</b> Amounts Due From Affiliates - Noncurrent (Standard Label) Due from Affiliates - Noncurrent (Terse Label) The non-current receivables (due beyond one year or one operating cycle) to be collected from an entity that is controlling, under the control of, or within the same control group as the reporting entity by means of direct or indirect ownership	
97	D	I	T	Monetary	usfr-pt	<b>AmountsDueFromOtherRelatedPartiesCurrent</b> Amounts Due From Other Related Parties - Current (Standard Label) Other Related Parties (Terse Label) The current receivables (due within one year or one operating cycle) to be collected from related parties other than affiliates or officers/stockholders (e.g. owner's immediate families or employee pension trusts)	
98	D	I	T	Monetary	usfr-pt	<b>AmountsDueFromOtherRelatedPartiesNoncurrent</b> Amounts Due From Other Related Parties - Noncurrent (Standard Label) Due from Other Related Parties (Terse Label) The aggregate amount for non-current receivables (due beyond one year or one operating cycle) to be collected from related parties other than affiliates or officers/stockholders (e.g. owner's immediate families or employee pension trusts)	
99	C	I	T	Monetary	usfr-pt	<b>AmountsDueToAffiliatesCurrent</b> Amounts Due To Affiliates - Current (Standard Label) Amounts Due to Affiliates (Terse Label) Liabilities owed to an affiliated company, example (which is an entity holding less than a majority of the common stock of another related company or if both companies are subsidiaries of a third company.. Also includes Liabilities of Parent to Sub.	
100	C	I	T	Monetary	usfr-pt	<b>AmountsDueToAffiliatesNoncurrent</b> Amounts Due To Affiliates - Noncurrent (Standard Label) Due to Affiliates (Terse Label) The non-current obligation (due beyond one year or one operating cycle) owed to an entity that is controlling, under the control of, or within the same control group as the reporting entity by means of direct or indirect ownership	

ID	Bal	Per	Nil	Type	NS	Name/Labels/Documentation	Reference
101	C	I	T	Monetary	usfr-pt	<p>AmountsDueToOtherRelatedPartiesCurrent</p> <p>Amounts Due To Other Related Parties - Current (Standard Label)</p> <p>Due to Other Related Parties (Terse Label)</p> <p>The aggregate amount for current obligations (due within one year or one operating cycle) owed to related parties other than affiliates or officers/stockholders (e.g. owner's immediate families or employee pension trusts)</p>	
102	C	I	T	Monetary	usfr-pt	<p>AmountsDueToOtherRelatedPartiesNoncurrent</p> <p>Amounts Due To Other Related Parties - Noncurrent (Standard Label)</p> <p>Due to Other Related Parties (Terse Label)</p> <p>The aggregate amount for non-current obligations (due beyond one year or one operating cycle) owed to related parties other than affiliates or officers/stockholders (e.g. owner's immediate families or employee pension trusts)</p>	
103	C	I	T	Monetary	usfr-pt	<p>AmountsDueToRelatedPartiesCurrent</p> <p>Amounts Due To Related Parties - Current (Standard Label)</p> <p>Amounts Due to Related Parties (Terse Label)</p> <p>Amounts Due To Related Parties - Current - Total (Total Label)</p> <p>Liabilities owed to a related party not associated with a long-term obligation, which is when one entity has control or significant influence over another company.</p>	
104		I		(String)	usfr-pt	<p><b>AmountsDueToRelatedPartiesCurrentAbstract</b></p> <p>Amounts Due To Related Parties - Current (Standard Label)</p> <p>Amounts Due to Related Parties (Terse Label)</p> <p>The aggregate amount for current obligations (due within one year or one operating cycle) owed to related parties where one party can exercise control or significant influence over another party</p>	
105	C	I	T	Monetary	usfr-pt	<p>AmountsDueToRelatedPartiesNoncurrent</p> <p>Amounts Due To Related Parties - Noncurrent (Standard Label)</p> <p>Due to Related Parties (Terse Label)</p> <p>Amounts Due To Related Parties - Noncurrent - Total (Total Label)</p> <p>The aggregate amount for non-current obligations (due beyond one year or one operating cycle) owed to related parties where one party can exercise control or significant influence over another party</p>	
106		I		(String)	usfr-pt	<p><b>AmountsDueToRelatedPartiesNoncurrentAbstract</b></p> <p>Amounts Due To Related Parties - Noncurrent (Standard Label)</p> <p>Amounts Due to Related Parties (Terse Label)</p> <p>The aggregate amount for non-current obligations (due beyond one year or one operating cycle) owed to related parties where one party can exercise control or significant influence over another party</p>	
107		D	T	Monetary	usfr-pt	<p>AssetImpairmentCharge</p> <p>Asset Impairment Charges (Standard Label)</p> <p>Asset Impairment Charge (Terse Label)</p> <p>An impairment loss measured as the amount by which the carrying amount of the asset exceeds the fair value of the asset.</p>	<p>FASB Statement of Financial Accounting Standard (FAS) 144 7</p> <p><a href="http://www.fasb.org/pdf/fas144.pdf">http://www.fasb.org/pdf/fas144.pdf</a> 2004-08-01 (Standard); FASB Statement of Financial Accounting Standard (FAS) 144</p> <p><a href="http://www.fasb.org/pdf/fas144.pdf">http://www.fasb.org/pdf/fas144.pdf</a> 2004-08-01 (Standard)</p>
108		D		(String)	usfr-pt	<p><b>AssetImpairmentChargesAbstract</b></p> <p>Asset Impairment Charges (Standard Label)</p> <p>Asset Impairment Charges (Terse Label)</p> <p>The aggregate long-lived assets write-downs recognized during an accounting period due to impairment in value as revealed in required management evaluation; the non-recoverable carrying value of such assets should then be reduced to their lower fair value or fair value minus selling costs in case of assets to be disposed of by sale</p>	

ID	Bal	Per	Nil	Type	NS	Name/Labels/Documentation	Reference
109		I		(String)	usfr-pt	<b>AssetRelatedNotesAbstract</b> Asset Related Notes (Standard Label) Asset Related Notes (Terse Label) required note disclosures related to assets of the reporting entity, may include asset classification/valuation policies, significant changes, etc.	
110	C	I	T	Monetary	usfr-pt	<b>AssetRetirementObligation</b> Asset Retirement Obligation (Standard Label) Asset Retirement Obligation (Terse Label) The legal obligations to perform activities related to the retirement of long lived .	FASB Statement of Financial Accounting Standard (FAS) 143 3 <a href="http://www.fasb.org/pdf/fas143.pdf">http://www.fasb.org/pdf/fas143.pdf</a> 2004-08-01 (Standard)
111	D	I	T	Monetary	usfr-pt	<b>Assets</b> Assets (Standard Label) Assets (Terse Label) Assets - Total (Total Label) Probable future economic benefit obtained or controlled by an entity.	FASB FASB Financial Accounting Concepts (CON) 6 <a href="http://www.fasb.org/pdf/con6.pdf">http://www.fasb.org/pdf/con6.pdf</a> 2004-08-01 (Standard)
112		I		(String)	usfr-pt	<b>AssetsAbstract</b> Assets (Standard Label) Assets (Terse Label) The aggregate amount for all the resources that can provide the reporting entity with future benefits; it can be further divided into current assets and non-current assets based on the expected lengths of individual items' useful life	
113	D	I	T	Monetary	usfr-pt	<b>AssetsDiscontinuedOperationsCurrent</b> Assets of Discontinued Operations - Current (Standard Label) Assets of Discontinued Operations (Terse Label) The aggregate net value (measured at the lower of net carrying value or fair value) for all current assets (assets with expected useful life shorter than one year or one operating cycle, whichever is longer) held by a business component to be sold or has been disposed of through sale at the financial statement date	
114	D	I	T	Monetary	usfr-pt	<b>AssetsDiscontinuedOperationsCurrentNoncurrent</b> Assets of Discontinued Operations - Current and Noncurrent (Standard Label) Assets of Discontinued Operations (Terse Label)	
115	D	I	T	Monetary	usfr-pt	<b>AssetsDiscontinuedOperationsNoncurrent</b> Assets of Discontinued Operations - Noncurrent (Standard Label) Assets of Discontinued Operations - Noncurrent (Terse Label)	
116	D	I	T	Monetary	usfr-pt	<b>AssetsHeldSaleCurrent</b> Assets Held for Sale - Current (Standard Label) Assets Held for Sale (Terse Label) Long lived assets that are held for sale and anticipated to be sold in the near future (less than 12 months).	FASB Statement of Financial Accounting Standard (FAS) <a href="http://www.fasb.org/pdf/fas.pdf">http://www.fasb.org/pdf/fas.pdf</a> 2004-08-01 (Standard)
117	D	I	T	Monetary	usfr-pt	<b>AssetsHeldSaleCurrentNoncurrent</b> Assets Held for Sale (Standard Label) Assets Held for Sale (Terse Label) Assets Held for Sale - Total (Total Label) Long lived assets held for sale.	FASB Statement of Financial Accounting Standard (FAS) 121 <a href="http://www.fasb.org/pdf/fas121.pdf">http://www.fasb.org/pdf/fas121.pdf</a> 2004-08-01 (Standard); FASB Statement of Financial Accounting Standard (FAS) 144 <a href="http://www.fasb.org/pdf/fas144.pdf">http://www.fasb.org/pdf/fas144.pdf</a> 2004-08-01 (Standard)

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ID	Bal	Per	Nil	Type	NS	Name/Labels/Documentation	Reference
118	D	I	T	Monetary	usfr-pt	AssetsHeldSaleNoncurrent Assets Held for Sale - Noncurrent (Standard Label) Assets Held for Sale (Terse Label) Long lived assets held for sale.	FASB Statement of Financial Accounting Standard (FAS) 121 <a href="http://www.fasb.org/pdf/fas121.pdf">http://www.fasb.org/pdf/fas121.pdf</a> 2004-08-01 (Standard); FASB Statement of Financial Accounting Standard (FAS) 144 <a href="http://www.fasb.org/pdf/fas144.pdf">http://www.fasb.org/pdf/fas144.pdf</a> 2004-08-01 (Standard)
119		I		String	usfr-pt	AssetsLiabilitiesEquityAbstract Statement of Financial Position (Standard Label) Assets, Liabilities and Equity (Terse Label) Assets: Probable future economic benefit obtained or controlled by an entity; Liabilities: Probable future sacrifices of economic benefits arising from present obligations of an entity to transfer assets or provide services to other entities in the future; Equity: Ownership interest of the stockholders in the net assets of the entity.	FASB FASB Financial Accounting Concepts (CON) 6 <a href="http://www.fasb.org/pdf/con6.pdf">http://www.fasb.org/pdf/con6.pdf</a> 2004-08-01 (Standard)
120	C	I	T	Monetary	usfr-pt	BankOverdrafts Bank Overdrafts (Standard Label) Bank Overdrafts (Terse Label) Checks written in excess of existing cash balances. Overdrafts generally have a very short time frame for correction/repayment and are therefore more similar to short term bank financing than trade financing.	
121		D	T	Decimal	usfr-pt	BasicEarningsPerShareNetIncome Basic Earnings Per Share (Standard Label) Basic Earnings Per Share (Terse Label) Basic earnings (net income) per Outstanding Share.	
122		D		(String)	usfr-pt	<b>BasicEarningsPerShareNetIncomeAbstract</b> Basic Earnings Per Share Details (Standard Label) Basic Earnings Per Share (Terse Label) Presentation of the Basic EPS on face of and/or in the footnotes to the financial statements; including basic EPS of income from continuous operation and basic EPS of other net income components (e.g. discontinued operation, extraordinary item) based on the reporting entity's specific circumstances; reconciliation between basic EPS and diluted EPS is also required if with complex capital structure	
123	C	I	T	Monetary	usfr-pt	BillingsExcessCost Billings in Excess of Cost (Standard Label) Billings in Excess of Cost (Terse Label) Advance payments received from a customer prior to any costs being incurred in manufacturing a product to a customer's specification.	

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

## Elements by name Report

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

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ID	Bal	Per	Nil	Type	NS	Name/Labels/Documentation	Reference
131	C	I	T	Monetary	usfr-pt	BusinessAcquisitionsAmountLiabilitiesAssumedPurchasePrice Business Acquisitions - Amount of Liabilities Assumed in Purchase Price (Standard Label) Liabilities Assumed in Purchase Price (Terse Label) The amount of liabilities assumed in the purchase price in the acquisition of a company.	FASB Statement of Financial Accounting Standard (FAS) 141 <a href="http://www.fasb.org/pdf/fas141.pdf">http://www.fasb.org/pdf/fas141.pdf</a> 2004-08-01 (Standard)
132	D	I	T	Monetary	usfr-pt	BusinessAcquisitionsAmountNonAmortizableIntangibleAssets Business Acquisitions - Amount of Nonamortizable Intangible Assets (Standard Label) Non Amortizable Intangible Assets (Terse Label) The amount of assigned in total to intangible assets that are not amortized	FASB Statement of Financial Accounting Standard (FAS) 141 52 <a href="http://www.fasb.org/pdf/fas141.pdf">http://www.fasb.org/pdf/fas141.pdf</a> 2004-08-01 (Standard); FASB Statement of Financial Accounting Standard (FAS) 141 53 d <a href="http://www.fasb.org/pdf/fas141.pdf">http://www.fasb.org/pdf/fas141.pdf</a> 2004-08-01 (Standard); FASB Statement of Financial Accounting Standard (FAS) 141 57 <a href="http://www.fasb.org/pdf/fas141.pdf">http://www.fasb.org/pdf/fas141.pdf</a> 2004-08-01 (Standard)
133		I	T	String	usfr-pt	BusinessAcquisitionsAmountsAssignedAcquiredCompanyBalanceSheet Business Acquisitions - Amounts Assigned to Acquired Company Balance Sheet (Standard Label) Acquired Company Balance Sheet (Terse Label) A condensed balance sheet disclosing the amount assigned to each major asset and liability caption of the acquired company at the acquisition date.	FASB Statement of Financial Accounting Standard (FAS) 141 51 <a href="http://www.fasb.org/pdf/fas141.pdf">http://www.fasb.org/pdf/fas141.pdf</a> 2004-08-01 (Standard); FASB Statement of Financial Accounting Standard (FAS) 141 57 <a href="http://www.fasb.org/pdf/fas141.pdf">http://www.fasb.org/pdf/fas141.pdf</a> 2004-08-01 (Standard)
134		I	T	Monetary	usfr-pt	BusinessAcquisitionsCostAcquiredCompany Business Acquisitions - Cost of Acquired Company (Standard Label) Cost of Acquired Company (Terse Label) The cost to acquire the company	FASB Statement of Financial Accounting Standard (FAS) 141 51 <a href="http://www.fasb.org/pdf/fas141.pdf">http://www.fasb.org/pdf/fas141.pdf</a> 2004-08-01 (Standard); FASB Statement of Financial Accounting Standard (FAS) 141 57 <a href="http://www.fasb.org/pdf/fas141.pdf">http://www.fasb.org/pdf/fas141.pdf</a> 2004-08-01 (Standard)

ID	Bal	Per	Nil	Type	NS	Name/Labels/Documentation	Reference
135	D	I	T	Monetary	usfr-pt	BusinessAcquisitionsGoodwillNewlyAcquiredCompany Business Acquisitions - Goodwill from Newly Acquired Company (Standard Label) Goodwill from Newly Acquired Company (Terse Label) The total amount of goodwill created from the acquisition of a company	FASB Statement of Financial Accounting Standard (FAS) 141 52 <a href="http://www.fasb.org/pdf/fas141.pdf">http://www.fasb.org/pdf/fas141.pdf</a> 2004-08-01 (Standard); FASB Statement of Financial Accounting Standard (FAS) 141 53 d <a href="http://www.fasb.org/pdf/fas141.pdf">http://www.fasb.org/pdf/fas141.pdf</a> 2004-08-01 (Standard); FASB Statement of Financial Accounting Standard (FAS) 141 57 <a href="http://www.fasb.org/pdf/fas141.pdf">http://www.fasb.org/pdf/fas141.pdf</a> 2004-08-01 (Standard)
136		I	T	String	usfr-pt	BusinessAcquisitionsMethodDetermineValueAcquiredCompany Business Acquisitions - Method to Determine Value of Acquired Company (Standard Label) Method to Determine Value of Acquired Company (Terse Label) Description of the accounting methods followed in determining the basis used by the acquiring entity to value its interest in the acquired entity and the rationale.	FASB Emerging Issues Taskforce (EITF) 88-16 (Standard)
137		D	T	String	usfr-pt	BusinessAcquisitionsNote Business Acquisitions Note (Standard Label) Business Acquisitions (Terse Label) Financial statement footnote that explains the details of business acquisitions planned/initiated/completed during an accounting period, including background, timing, allocation of acquisition costs, etc.	
138		I	T	Shares	usfr-pt	BusinessAcquisitionsNumberSharesIssuedIssuable Business Acquisitions - Shares Issued or Issuable (Standard Label) Number of Shares Issued or Issuable (Terse Label) The number of shares that were issued or are issuable for the acquisition of a company	FASB Statement of Financial Accounting Standard (FAS) 141 51 <a href="http://www.fasb.org/pdf/fas141.pdf">http://www.fasb.org/pdf/fas141.pdf</a> 2004-08-01 (Standard); FASB Statement of Financial Accounting Standard (FAS) 141 57 <a href="http://www.fasb.org/pdf/fas141.pdf">http://www.fasb.org/pdf/fas141.pdf</a> 2004-08-01 (Standard)
139		D	T	String	usfr-pt	BusinessAcquisitionsProFormaResultsCurrentPeriodWithNewlyAcquiredCompany Business Acquisitions - Pro Forma Results for Current Period with Newly Acquired Company (Standard Label) Pro Forma Results for Current Period with Newly Acquired Company (Terse Label) The pro forma results of operations for the current period as though the business combination or combinations had been completed at the beginning of the period	FASB Statement of Financial Accounting Standard (FAS) 141 54 <a href="http://www.fasb.org/pdf/fas141.pdf">http://www.fasb.org/pdf/fas141.pdf</a> 2004-08-01 (Standard); FASB Statement of Financial Accounting Standard (FAS) 141 55 <a href="http://www.fasb.org/pdf/fas141.pdf">http://www.fasb.org/pdf/fas141.pdf</a> 2004-08-01 (Standard)

ID	Bal	Per	Nil	Type	NS	Name/Labels/Documentation	Reference
140		D	T	String	usfr-pt	<p>BusinessAcquisitionsProFormaResultsImmediatelyPrecedingPeriodWithNewlyAcquiredCompany</p> <p>Business Acquisitions - Pro Forma Results for Immediately Preceding Period with Newly Acquired Company (Standard Label)</p> <p>Pro Forma Results for Immediately Preceding Period with Newly Acquired Company (Terse Label)</p> <p>The pro forma results of operations for the immediately preceding comparable prior period as though the business combination or combinations had been completed at the beginning of that period if comparative financial statements are presented.</p>	<p>FASB Statement of Financial Accounting Standard (FAS) 141 54</p> <p><a href="http://www.fasb.org/pdf/fas141.pdf">http://www.fasb.org/pdf/fas141.pdf</a> 2004-08-01 (Standard); FASB Statement of Financial Accounting Standard (FAS) 141 55</p> <p><a href="http://www.fasb.org/pdf/fas141.pdf">http://www.fasb.org/pdf/fas141.pdf</a> 2004-08-01 (Standard)</p>
141	D	D	T	Monetary	usfr-pt	<p>BusinessExitCosts</p> <p>Business Exit Costs (Standard Label)</p> <p>Business Exit Costs (Terse Label)</p> <p>Business Exit Costs</p>	
142		D	T	Monetary	usfr-pt	<p>BusinessExitCostsChangesBalances</p> <p>Increase/(Decrease) in Reserve for Business Exit Costs (Standard Label)</p> <p>Increase/(Decrease) in Reserve for Business Exit Costs (Terse Label)</p> <p>Costs resulting from the disposition or abandonment of operations or productive assets. These costs may be incurred in connection with a change in strategic plan, or a managerial response to declines in demand, increasing costs or other environmental factors.</p>	
143		D	T	String	usfr-pt	<p>BusinessSegmentsListingRevenues10moreConsolidatedSingleCustomer</p> <p>Business Segments - Listing of Revenues (10% or more of Consolidated) from a Single Customer (Standard Label)</p> <p>Revenues (10% or more) from a Single Customer (Terse Label)</p> <p>Listing of the transaction revenues from major customers if aggregate revenues brought by single customer (several entities under same control group qualifies) accounted for 10% or more of entity's total revenues; required disclosure includes revenue amount for each such customer and reporting segments' identities but not customers' identities.</p>	
144		D	T	String	usfr-pt	<p>BusinessSegmentsNote</p> <p>Business Segments Note (Standard Label)</p> <p>Business Segments (Terse Label)</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>SEC Regulation 14A 14a-3 b 7</p> <p><a href="http://www.sec.gov/divisions/corpfin/forms/14a.htm">http://www.sec.gov/divisions/corpfin/forms/14a.htm</a> 2004-08-01 (Standard); SEC Regulation S-K (SK) 101 b</p> <p><a href="http://www.sec.gov/divisions/corpfin/forms/regsk.htm#des">http://www.sec.gov/divisions/corpfin/forms/regsk.htm#des</a> 2004-08-01 (Standard); SEC Regulation S-K (SK) 101 c 1 i</p> <p><a href="http://www.sec.gov/divisions/corpfin/forms/regsk.htm#des">http://www.sec.gov/divisions/corpfin/forms/regsk.htm#des</a> 2004-08-01 (Standard); SEC Regulation S-K (SK) 101 d</p> <p><a href="http://www.sec.gov/divisions/corpfin/forms/regsk.htm#des">http://www.sec.gov/divisions/corpfin/forms/regsk.htm#des</a> 2004-08-01 (Standard)</p>

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ID	Bal	Per	Nil	Type	NS	Name/Labels/Documentation	Reference
145		D	T	Monetary	usfr-pt	CapitalAdditionsNet Capital Additions (Standard Label) Capital Additions (Terse Label) Net proceeds/purchases of property, plant and equipment and other productive assets.	FASB Statement of Financial Accounting Standard (FAS) 95 <a href="http://www.fasb.org/pdf/fas95.pdf">http://www.fasb.org/pdf/fas95.pdf</a> 2004-08-01 (Standard)
146	D	I	T	Monetary	usfr-pt	CapitalConstructionFund Capital Construction Fund (Standard Label) Capital Construction Fund (Terse Label) Capitalized construction costs at the end of an accounting period, including material, labor, engineering fee, etc.	
147		I	T	Monetary	usfr-pt	CapitalizedInterest Capitalized Interest (Standard Label) Capitalized Interest (Terse Label) If interest cost has been capitalized during the period, disclose the total amount of interest capitalized.	FASB Current Text (CT) I67 118 (Standard); FASB Statement of Financial Accounting Standard (FAS) 34 <a href="http://www.fasb.org/pdf/fas34.pdf">http://www.fasb.org/pdf/fas34.pdf</a> 2004-08-01 (Standard)
148	D	I	T	Monetary	usfr-pt	CapitalLeasedAssetsGross Capital Leased Assets (Standard Label) Capital Leased Assets (Terse Label) Tangible assets financed by a capital lease agreement.	
149	C	I	T	Monetary	usfr-pt	CapitalLeaseObligationsCurrent Capital Lease Obligations - Current (Standard Label) Capital Lease Obligations (Terse Label) Obligation related to a capital lease, the portion which is due in one year or less in the future.	
150	C	I	T	Monetary	usfr-pt	CapitalLeaseObligationsLongTerm Capital Lease Obligations - Long Term (Standard Label) Capital Lease Obligations (Terse Label) Obligation related to a capital lease, the portion which is due greater than one year (operating cycle) in the future.	
151	C	I	T	Monetary	usfr-pt	CapitalLeaseObligationsShortTermLongTerm Capital Lease Obligations - Short Term and Long Term (Standard Label) Capital Lease Obligations (Terse Label) Obligation related to a capital lease.	
152	D	I	T	Monetary	usfr-pt	CashCashEquivalents Cash and Cash Equivalents - Ending Balance (Period End Label) Cash and Cash Equivalents - Beginning Balance (Period Start Label) Cash and Cash Equivalents (Standard Label) Cash and Cash Equivalents (Terse Label) Cash and Cash Equivalents - Total (Total Label) Cash and short term, highly liquid investments that are readily convertible to known amounts of cash and are so near their maturity that they present negligible risk of changes in value due to changes in interest rates - usually with an original maturity less than 90 days, This includes restricted cash, treasury bills, commercial paper and money market funds and other operating cash balances.	AICPA Accounting Research Bulletin (ARB) 43 (Standard); FASB Statement of Financial Accounting Standard (FAS) 6 <a href="http://www.fasb.org/pdf/fas6.pdf">http://www.fasb.org/pdf/fas6.pdf</a> 2004-08-01 (Standard); FASB Statement of Financial Accounting Standard (FAS) 95 8 a <a href="http://www.fasb.org/pdf/fas95.pdf">http://www.fasb.org/pdf/fas95.pdf</a> 2004-08-01 (Standard)

ID	Bal	Per	Nil	Type	NS	Name/Labels/Documentation	Reference
153		I		(String)	usfr-pt	<b>CashCashEquivalentsAbstract</b> Cash and Cash Equivalents (Standard Label) Cash and Cash Equivalents (Terse Label) The most liquid category of current assets, including money on hand, in bank, and very short-term investment (with maturity of 90 days or less) that is ready to be converted to cash with known amount (e.g. 3-month T-bill or money market funds)	
154	D	I	T	Monetary	usfr-pt	<b>CashCashEquivalentsShortTermInvestments</b> Cash, Cash Equivalents and Short Term Investments (Standard Label) Cash, Cash Equivalents and Short Term Investments (Terse Label) Cash, Cash Equivalents and Short Term Investments - Total (Total Label) Cash and short term investments with an original maturity less than one year, including restricted cash.	
155		I		(String)	usfr-pt	<b>CashCashEquivalentsShortTermInvestmentsAbstract</b> Cash, Cash Equivalents and Short Term Investments (Standard Label) Cash, Cash Equivalents and Short Term Investments (Terse Label) The aggregate amount for money on hand, in bank, very short-term investment that is ready to be converted to cash in known amount (with maturity of 90 days or less, e.g. 3-month T-bill) and short-term investment (with maturity of 1 year or less)	
156	D	D	T	Monetary	usfr-pt	<b>CashDividendCommonStock</b> Cash Dividend - Common Stock (Standard Label) Cash Dividend - Common Stock (Terse Label) Cash dividend declared and/or paid by an entity to common shareholders.	SEC Staff Accounting Bulletins (SAB) 68 (Standard)
157		I	T	Decimal	usfr-pt	<b>CashDividendCommonStockAmountPerShare</b> Cash Dividend - Common Stock - Amount Per Share (Standard Label) Cash Dividend - Common Stock - Amount Per Share (Terse Label) Amount per share cash dividend declared and/or paid by an entity to common shareholders.	
158	D	D	T	Monetary	usfr-pt	<b>CashDividendPreferredStock</b> Cash Dividend - Preferred Stock (Standard Label) Cash Dividend - Preferred Stock (Terse Label) Cash dividend declared and/or paid by an entity to preferred shareholders.	SEC Regulation S-X (SX) Rule 5 2 27 <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 3 4 <a href="http://www.sec.gov/divisions/corpfin/forms/regsx.htm#equity">http://www.sec.gov/divisions/corpfin/forms/regsx.htm#equity</a> 2004-08-01 (Standard)
159		I	T	Decimal	usfr-pt	<b>CashDividendPreferredStockAmountPerShare</b> Cash Dividend - Preferred Stock - Amount Per Share (Standard Label) Cash Dividend - Preferred Stock - Amount Per Share (Terse Label) Amount per share cash dividend declared and/or paid by an entity to preferred shareholders.	
160	D	I	T	Monetary	usfr-pt	<b>CashEquivalents</b> Cash Equivalents (Standard Label) Cash Equivalents (Terse Label) Short term investments, excluding items classified as marketable securities, with an original maturity less than 90 days. The risk of significant changes in value due to interest of credit risk is minimal, excluding restricted cash.	FASB Statement of Financial Accounting Standard (FAS) 95 8 <a href="http://www.fasb.org/pdf/fas95.pdf">http://www.fasb.org/pdf/fas95.pdf</a> 2004-08-01 (Standard)
161		I		(String)	usfr-pt	<b>CashFlowNotesAbstract</b> Cash Flow Notes (Standard Label) Cash Flow Notes (Terse Label) Note disclosures required in addition to statement of cash flows; include reporting entity's policy about cash equivalents, schedule for noncash investing & financing transactions, reconciliation between net income and net cash from operating activities if used direct method to prepare statement of cash flows, etc.	

## Elements by name Report

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ID	Bal	Per	Nil	Type	NS	Name/Labels/Documentation	Reference
162		I	T	String	usfr-pt	CashNote Cash Note (Standard Label) Cash (Terse Label) Disclose cash that is pledged or subject to withdrawal restrictions. The details of the restrictions may be described. If compensating balance arrangements exist, but do not legally restrict cash amounts, disclose the terms of the arrangements and the amounts involved and the amount of compensating balances and the terms of the underlying agreements maintained to assure future credit availability.	AICPA Accounting Research Bulletin (ARB) 43 (Standard); FASB Current Text (CT) B05 107 (Standard); SEC Regulation S-X (SX) Rule 5 2 1 <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)
163		D	T	Monetary	usfr-pt	CashPaidEmployeesSuppliers Cash Paid to Employees and Suppliers (Standard Label) Cash Paid to Employees and Suppliers (Terse Label) Cash Paid to Employees and Suppliers - Total (Total Label) Cash payments to other suppliers and employees for other goods and services.	FASB Statement of Financial Accounting Standard (FAS) 95 23 b <a href="http://www.fasb.org/pdf/fas95.pdf">http://www.fasb.org/pdf/fas95.pdf</a> 2004-08-01 (Standard)
164		D		(String)	usfr-pt	<b>CashPaidEmployeesSuppliersAbstract</b> Cash Paid to Employees and Suppliers (Standard Label) Cash Paid to Employees and Suppliers (Terse Label) Operating cash payment category computed separately to prepare statement of cash flows under direct method, reflecting the total amount paid to employees and suppliers in cash rather than on account during an accounting period	
165		D	T	Monetary	usfr-pt	CashPaymentsRestructuring Cash Payments for Restructuring (Standard Label) Cash Payments for Restructuring (Terse Label) Amount of cash payments on restructuring charges	FASB Emerging Issues Taskforce (EITF) 94-3 (Standard); FASB Emerging Issues Taskforce (EITF) 95-3 (Standard); FASB Statement of Financial Accounting Standard (FAS) 15 <a href="http://www.fasb.org/pdf/fas15.pdf">http://www.fasb.org/pdf/fas15.pdf</a> 2004-08-01 (Standard); FASB Statement of Financial Accounting Standard (FAS) 146 <a href="http://www.fasb.org/pdf/fas146.pdf">http://www.fasb.org/pdf/fas146.pdf</a> 2004-08-01 (Standard); SEC Staff Accounting Bulletins (SAB) Topic 4 P <a href="http://www.sec.gov/inteprs/account/sabcodet4.htm#4p">http://www.sec.gov/inteprs/account/sabcodet4.htm#4p</a> 2004-08-01 (Standard)
166		D	T	Monetary	usfr-pt	CashSaleGoodsServices Cash Sales Revenue Received (Standard Label) Cash Sales Revenue Received (Terse Label) Cash receipts in the period resulting from the sale of goods and services.	FASB Statement of Financial Accounting Standard (FAS) 95 22 a <a href="http://www.fasb.org/pdf/fas95.pdf">http://www.fasb.org/pdf/fas95.pdf</a> 2004-08-01 (Standard)

Statements by Name Report					NS	Name/Labels/Documentation	Reference
167	D	I	T Monetary	usfr-pt	CashSurrenderValueLifeInsurance Cash Surrender Value of Life Insurance (Standard Label) Cash Surrender Value of Life Insurance (Terse Label) Cash surrender value of life insurance on company officers.		
168	D	T Monetary	usfr-pt	CashTotalInterestExpense Cash Interest Expense (Standard Label) Cash Interest Expense (Terse Label) If the indirect method is used, amounts of interest paid (net of amounts capitalized) during the period shall be provided in related disclosures.	FASB Statement of Financial Accounting Standard (FAS) 95 29 <a href="http://www.fasb.org/pdf/fas95.pdf">http://www.fasb.org/pdf/fas95.pdf</a> 2004-08-01 (Standard); FASB Statement of Financial Accounting Standard (FAS) 95 23 d <a href="http://www.fasb.org/pdf/fas95.pdf">http://www.fasb.org/pdf/fas95.pdf</a> 2004-08-01 (Standard)		
169	D	T Monetary	usfr-pt	ChangeAccountsPayableAccruedExpenses Increase/(Decrease) in Accounts Payable and Accrued Expenses (Standard Label) Increase/(Decrease) in Accounts Payable and Accrued Expenses (Terse Label) Increase/(Decrease) in Accounts Payable and Accrued Expenses - Total (Total Label) The net change in the beginning and end of period Accounts Payable and Accrued Expenses balances.	FASB Statement of Financial Accounting Standard (FAS) 95 28 <a href="http://www.fasb.org/pdf/fas95.pdf">http://www.fasb.org/pdf/fas95.pdf</a> 2004-08-01 (Standard)		
170	D	(String)	usfr-pt	<b>ChangeAccountsPayableAccruedExpensesAbstract</b> Increase/(Decrease) in Accounts Payable and Accrued Expenses (Standard Label) Increase/(Decrease) in Accounts Payable and Accrued Expenses (Terse Label) The net change in aggregate amount for reporting entity's obligations owed (to suppliers, service providers etc.) on open account (Accounts Payable) and expenses already incurred but not yet paid by the end of an accounting period (Accrued Expenses) during an accounting period			
171	D	T Monetary	usfr-pt	ChangeAccumulatedComprehensiveIncomeTaxEffect Increase/(Decrease) in Accumulated Comprehensive Income, Tax Effect (Standard Label) Accumulated Comprehensive Income, Tax Effect (Terse Label) The tax effect of the change in cumulative amount of all the Comprehensive Income accounts.	FASB Statement of Financial Accounting Standard (FAS) 130 <a href="http://www.fasb.org/pdf/fas130.pdf">http://www.fasb.org/pdf/fas130.pdf</a> 2004-08-01 (Standard); FASB Statement of Financial Accounting Standard (FAS) 133 <a href="http://www.fasb.org/pdf/fas133.pdf">http://www.fasb.org/pdf/fas133.pdf</a> 2004-08-01 (Standard)		
172	D	T Monetary	usfr-pt	ChangeAdditionalMinimumPensionLiabilityNetTaxEffect Increase/(Decrease) in Additional Minimum Pension Liability, Net of Tax Effect (Standard Label) Minimum Pension Liability (Terse Label) The change the accumulated net losses recognized as an additional pension liability not yet recognized as a net periodic pension cost, net of tax effects.			
173	D	T Monetary	usfr-pt	ChangeAdditionalMinimumPensionLiabilityTaxEffect Increase/(Decrease) in Additional Minimum Pension Liability, Tax Effect (Standard Label) Additional Minimum Pension Liability, Tax Effect (Terse Label) 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.			
174	D	T Monetary	usfr-pt	ChangeBankOverdraftsNet Increase/(Decrease) in Bank Overdrafts, Net (Standard Label) Bank Overdrafts, Net (Terse Label) The net change in the beginning and end of period Bank Overdraft balances.	AICPA AICPA Technical Practice Aids (TPA) 1300 (Standard)		

ID	Bal	Per	Nil	Type	NS	Name/Labels/Documentation	Reference
175	D	T	Monetary		usfr-pt	<p>ChangeCumulativeTranslationAdjustmentNetTaxEffect</p> <p>Increase/(Decrease) in Cumulative Translation Adjustment, Net of Tax Effect (Standard Label)</p> <p>Cumulative Translation Adjustment (Terse Label)</p> <p>The change in accumulated balance sheet adjustment for converting foreign investments into the company's own currency on a particular day. The difference between the investment value in the foreign currency and the investment value in the company's own currency at a particular point in time. Also used for investments in subsidiaries which are of a different currency. Net of tax effect</p>	
176	D	T	Monetary		usfr-pt	<p>ChangeCumulativeTranslationAdjustmentTaxEffect</p> <p>Increase/(Decrease) in Cumulative Translation Adjustment, Tax Effect (Standard Label)</p> <p>Cumulative Translation Adjustment, Tax Effect (Terse Label)</p> <p>Tax effect of the change in accumulated balance sheet adjustment for converting foreign investments into the company's own currency on a particular day. The difference between the investment value in the foreign currency and the investment value in the company's own currency at a particular point in time. Also used for investments in subsidiaries which are of a different currency.</p>	
177	D	T	Monetary		usfr-pt	<p>ChangeCurrentAssets</p> <p>Increase/(Decrease) in Current Assets (Standard Label)</p> <p>Current Assets (Terse Label)</p> <p>Increase/(Decrease) in Current Assets - Total (Total Label)</p> <p>Changes In Assets</p>	
178	D		(String)		usfr-pt	<p><b>ChangeCurrentAssetsAbstract</b></p> <p>Increase/(Decrease) in Current Assets (Standard Label)</p> <p>Current Assets (Terse Label)</p> <p>The net change in total assets used for operating activities (e.g. manufacturing/purchasing goods for sale, providing services...) during an accounting period</p>	
179	D	T	Monetary		usfr-pt	<p>ChangeCurrentLiabilities</p> <p>Increase/(Decrease) in Current Liabilities (Standard Label)</p> <p>Current Liabilities (Terse Label)</p> <p>Increase/(Decrease) in Current Liabilities - Total (Total Label)</p> <p>Changes in Liabilities</p>	
180	D		(String)		usfr-pt	<p><b>ChangeCurrentLiabilitiesAbstract</b></p> <p>Increase/(Decrease) in Current Liabilities (Standard Label)</p> <p>Current Liabilities (Terse Label)</p> <p>The net change in total obligations arisen from operating activities (e.g. manufacturing/purchasing goods for sale, providing services...) during an accounting period</p>	
181	D	T	Monetary		usfr-pt	<p>ChangeDeferredHedgingGainLossNetTaxEffect</p> <p>Increase/(Decrease) in Deferred Hedging Gain/(Loss), Net of Tax Effect (Standard Label)</p> <p>Deferred Hedging Gain/Loss (Terse Label)</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>	
182	D	T	Monetary		usfr-pt	<p>ChangeDeferredHedgingGainLossTaxEffect</p> <p>Increase/(Decrease) in Deferred Hedging Gain/(Loss), Tax Effect (Standard Label)</p> <p>Deferred Hedging Gain/Loss, Tax Effect (Terse Label)</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>	
183	D	T	Monetary		usfr-pt	<p>ChangeEmployeeRelatedLiabilities</p> <p>Increase/(Decrease) in Employee Related Liabilities (Standard Label)</p> <p>Employee Related Liabilities (Terse Label)</p> <p>The net change in the beginning and end of period Employee Related Liabilities balances.</p>	<p>FASB Statement of Financial Accounting Standard (FAS) 95 28</p> <p><a href="http://www.fasb.org/pdf/fas95.pdf">http://www.fasb.org/pdf/fas95.pdf</a> 2004-08-01 (Standard)</p>

ID	Bal	Per	Nil	Type	NS	Name/Labels/Documentation	Reference
184	D	T	Monetary		usfr-pt	ChangeEnvironmentalLiabilities Increase/(Decrease) in Environmental Liabilities (Standard Label) Change in Environmental Liabilities (Terse Label) The net change in total estimated obligations recorded for probable future loss attributable to environmental contamination issues during an accounting period	
185	D		(String)		usfr-pt	<b>ChangeEnvironmentalLiabilitiesAbstract</b> Increase/(Decrease) in Environmental Liabilities (Standard Label) Environmental Liabilities (Terse Label) The net change in total estimated obligations recorded for probable future loss attributable to environmental contamination issues during an accounting period	
186	D	T	Monetary		usfr-pt	ChangeIncomeTaxesPayable Increase/(Decrease) in Income Taxes Payable (Standard Label) Income Taxes Payable (Terse Label) The net change in the beginning and end of period Income Taxes Payable balances.	FASB Statement of Financial Accounting Standard (FAS) 95 28 <a href="http://www.fasb.org/pdf/fas95.pdf">http://www.fasb.org/pdf/fas95.pdf</a> 2004-08-01 (Standard)
187	D	T	Monetary		usfr-pt	ChangeInterestPayableNet Increase/(Decrease) in Interest Payable, Net (Standard Label) Interest Payable, Net (Terse Label) The net change in the beginning and end of period Interest Payable balance.	
188	D	T	Monetary		usfr-pt	ChangeInventories Increase/(Decrease) in Inventories (Standard Label) Inventories (Terse Label) The net change in the beginning and end of period Inventories balances.	FASB Statement of Financial Accounting Standard (FAS) 95 28 <a href="http://www.fasb.org/pdf/fas95.pdf">http://www.fasb.org/pdf/fas95.pdf</a> 2004-08-01 (Standard)
189	D	T	Monetary		usfr-pt	ChangeOperatingAssetsLiabilities Increase/(Decrease) in Working Capital (Standard Label) Change in Working Capital (Terse Label) Increase/(Decrease) in Working Capital - Total (Total Label) The description and net change of each operating assets and liabilities from the beginning to the end of the period.	FASB Statement of Financial Accounting Standard (FAS) 95 28 <a href="http://www.fasb.org/pdf/fas95.pdf">http://www.fasb.org/pdf/fas95.pdf</a> 2004-08-01 (Standard)
190	D		(String)		usfr-pt	<b>ChangeOperatingAssetsLiabilitiesAbstract</b> Increase/(Decrease) in Working Capital (Standard Label) Working Capital (Terse Label) The net change in reporting entity's working capital (current assets minus current liabilities) during an accounting period	
191	D	T	Monetary		usfr-pt	ChangeOtherAccumulatedComprehensiveIncomeNetTaxEffect Increase/(Decrease) in Other Accumulated Comprehensive Income, Net of Tax Effect (Standard Label) Other Accumulated Comprehensive Income (Terse Label) The change in cumulative amount of all the Other Comprehensive Income accounts not otherwise defined, net of tax effects.	FASB Statement of Financial Accounting Standard (FAS) 130 <a href="http://www.fasb.org/pdf/fas130.pdf">http://www.fasb.org/pdf/fas130.pdf</a> 2004-08-01 (Standard); FASB Statement of Financial Accounting Standard (FAS) 133 <a href="http://www.fasb.org/pdf/fas133.pdf">http://www.fasb.org/pdf/fas133.pdf</a> 2004-08-01 (Standard)
192	D	T	Monetary		usfr-pt	ChangeOtherAccumulatedComprehensiveIncomeTaxEffect Increase/(Decrease) in Other Accumulated Comprehensive Income, Tax Effect (Standard Label) Other Accumulated Comprehensive Income, Tax Effect (Terse Label) Tax effect of the change in cumulative amount of all the Other Comprehensive Income accounts not otherwise defined.	

## Elements by name Report

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ID	Bal	Per	Nil	Type	NS	Name/Labels/Documentation	Reference
193	D	T		Monetary	usfr-pt	ChangeOtherCurrentAssets Increase/(Decrease) in Other Current Assets (Standard Label) Other Current Assets (Terse Label) The net change in the beginning and end of period Other Current Assets balances.	FASB Statement of Financial Accounting Standard (FAS) 95 28 <a href="http://www.fasb.org/pdf/fas95.pdf">http://www.fasb.org/pdf/fas95.pdf</a> 2004-08-01 (Standard)
194	D	T		Monetary	usfr-pt	ChangeOtherCurrentLiabilities Increase/(Decrease) in Other Current Liabilities (Standard Label) Other Current Liabilities (Terse Label) The net change in the beginning and end of period Other Current Liabilities balances.	FASB Statement of Financial Accounting Standard (FAS) 95 28 <a href="http://www.fasb.org/pdf/fas95.pdf">http://www.fasb.org/pdf/fas95.pdf</a> 2004-08-01 (Standard)
195	D	T		Monetary	usfr-pt	ChangePrepaidPensionCosts Increase/(Decrease) in Prepaid Pension Costs (Standard Label) Prepaid Pension Costs (Terse Label) The net change in the beginning and end of period Prepaid Pension costs.	
196	D	T		String	usfr-pt	ChangePresentationComparativeFinancialStatements Changes in Presentation of Comparative Financial Statements Note (Standard Label) Presentation of Comparative Financial Statements (Terse Label) If, because of reclassifications or other reasons, changes have occurred in the manner of or the basis for presenting corresponding items in comparative financial statements, the changes should be explained. If it is impracticable to reclassify prior-period financial statements, as called for by certain consensuses of accounting pronouncements, disclosure should be made of the reasons why reclassification was not made and the effect of the reclassification on the current period.	AICPA Accounting Research Bulletin (ARB) 43 2 (Standard); FASB Current Text (CT) F43 103 (Standard); FASB Emerging Issues Taskforce (EITF) 00-10 (Standard); FASB Emerging Issues Taskforce (EITF) 00-14 (Standard); FASB Emerging Issues Taskforce (EITF) 00-22 (Standard); FASB Emerging Issues Taskforce (EITF) 00-25 (Standard); FASB Emerging Issues Taskforce (EITF) 01-9 (Standard); FASB Emerging Issues Taskforce (EITF) 99-19 (Standard); SEC Staff Accounting Bulletins (SAB) Topic D-103 <a href="http://www.sec.gov/inte rps/account/sabcodet6.htm#6g">http://www.sec.gov/inte rps/account/sabcodet6.htm#6g</a> 2004-08-01 (Standard)
197	D	T		Monetary	usfr-pt	ChangeReceivables Increase/(Decrease) in Receivables (Standard Label) Receivables (Terse Label) The net change in the beginning and end of period Receivables balances.	FASB Statement of Financial Accounting Standard (FAS) 95 28 <a href="http://www.fasb.org/pdf/fas95.pdf">http://www.fasb.org/pdf/fas95.pdf</a> 2004-08-01 (Standard)
198	D	T		Monetary	usfr-pt	ChangesAccountsPayable Increase/(Decrease) in Accounts Payable (Standard Label) Accounts Payable (Terse Label) The net change in the beginning and end of period Accounts Payable balances.	

ID	Bal	Per	Nil	Type	NS	Name/Labels/Documentation	Reference
199	D	T	Monetary		usfr-pt	<p>ChangesAccountsPayableRelatedParties</p> <p>Increase/(Decrease) in Accounts Payable - Related Parties (Standard Label)</p> <p>Accounts Payable - Related Parties (Terse Label)</p> <p>The net change in obligations (arisen from credit transactions on account) owed to parties associated with the reporting entity (where one party can exercise ownership control or significant influence over another) during an accounting period</p>	
200	D	T	Monetary		usfr-pt	<p>ChangesAccruedExpenses</p> <p>Increase/(Decrease) in Accrued Expenses (Standard Label)</p> <p>Accrued Expenses (Terse Label)</p> <p>The net change in the beginning and end of period Accrued Expenses balances.</p>	
201	D		(String)		usfr-pt	<p><b>ChangesAccumulatedComprehensiveIncomeAbstract</b></p> <p>Increase/(Decrease) in Other Accumulated Comprehensive Income (Standard Label)</p> <p>Other Accumulated Comprehensive Income (Terse Label)</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>FASB Statement of Financial Accounting Standard (FAS) 130</p> <p><a href="http://www.fasb.org/pdf/fas130.pdf">http://www.fasb.org/pdf/fas130.pdf</a> 2004-08-01 (Standard); FASB Statement of Financial Accounting Standard (FAS) 133</p> <p><a href="http://www.fasb.org/pdf/fas133.pdf">http://www.fasb.org/pdf/fas133.pdf</a> 2004-08-01 (Standard)</p>
202	D		(String)		usfr-pt	<p><b>ChangesAdditionalPaidCapitalAbstract</b></p> <p>Increase/(Decrease) in Additional Paid in Capital (Standard Label)</p> <p>Additional Paid in Capital (Terse Label)</p> <p>The net change in the total additional paid-in capital during an accounting period; may resulted from stock issuance/retirement, treasury stock transaction, exercise of stock options, etc.</p>	
203	D	T	Monetary		usfr-pt	<p>ChangesAmountsDuefromOtherRelatedPartiesCurrent</p> <p>Increase/(Decrease) in Amounts Due From Other Related Parties - Current (Standard Label)</p> <p>Due from Other Related Parties (Terse Label)</p> <p>The net change in aggregate amount for current receivables (due within one year or one operating cycle) to be collected from related parties other than affiliates or officers/stockholders (e.g. owner's immediate families or employee pension trusts)</p>	
204	D	T	Monetary		usfr-pt	<p>ChangesAmountsDuetoAffiliatesCurrent</p> <p>Increase/(Decrease) in Amounts Due To Affiliates - Current (Standard Label)</p> <p>Due to Affiliates (Terse Label)</p> <p>The net change in current obligations (due within one year or one operating cycle) owed to an entity that is controlling, under the control of, or within the same control group as the reporting entity by means of direct or indirect ownership</p>	
205	D	T	Monetary		usfr-pt	<p>ChangesAmountsDuetoOtherRelatedPartiesCurrent</p> <p>Increase/(Decrease) in Amounts Due To Other Related Parties - Current (Standard Label)</p> <p>Due to Other Related Parties (Terse Label)</p> <p>The net change in aggregate amount for current obligations (due within one year or one operating cycle) owed to related parties other than affiliates or officers/stockholders (e.g. owner's immediate families or employee pension trusts)</p>	
206	D	T	Monetary		usfr-pt	<p>ChangesAmountsDuetoRelatedPartiesCurrent</p> <p>Increase/(Decrease) in Amounts Due To Related Parties - Current (Standard Label)</p> <p>Due to Related Parties (Terse Label)</p> <p>Increase/(Decrease) in Amounts Due To Related Parties - Current - Total (Total Label)</p> <p>The net change in aggregate amount for current obligations (due within one year or one operating cycle) owed to all related parties where one party can exercise control or significant influence over another party (including affiliates, owners/officers and their immediate families, pension trusts, etc.)</p>	

ID	Bal	Per	Nil	Type	NS	Name/Labels/Documentation	Reference
207		D		(String)	usfr-pt	<b>ChangesCommonStockAbstract</b> Increase/(Decrease) in Common Stock (Standard Label) Common Stock (Terse Label) 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.	
208		D		(String)	usfr-pt	<b>ChangesCommonStockNumberSharesAbstract</b> Increase/(Decrease) in Common Stock - Shares (Standard Label) Number of Shares (Terse Label) 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.	
209		D		(String)	usfr-pt	<b>ChangesCommonStockParValueAbstract</b> Increase/(Decrease) in Common Stock - Value (Excluding Additional Paid in Capital) (Standard Label) Par Value (Terse Label) 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.	
210		D	T	Monetary	usfr-pt	<b>ChangesDeposits</b> Increase/(Decrease) in Deposits Outstanding (Standard Label) Deposits (Terse Label) The net change in the beginning and end of period Deposits balances.	
211		D	T	Monetary	usfr-pt	<b>ChangeShortTermBorrowings</b> Increase/(Decrease) in Short Term Borrowings (Standard Label) Short Term Borrowings (Terse Label) Increase/(Decrease) in Short Term Borrowings - Total (Total Label) The net change in reporting entity's short-term borrowings (due within one year or one operating cycle) during an accounting period	
212		D		(String)	usfr-pt	<b>ChangeShortTermBorrowingsAbstract</b> Increase/(Decrease) in Short Term Borrowings (Standard Label) Short Term Borrowings (Terse Label) The net change in reporting entity's short-term borrowings (due within one year or one operating cycle) during an accounting period	
213		D	T	Monetary	usfr-pt	<b>ChangeShortTermInvestments</b> Proceeds/(Payments) on Short Term Investments (Standard Label) Short Term Investments (Terse Label) Proceeds/(Payments) on Short Term Investments - Total (Total Label) The net amount received (paid) by the reporting entity through sale/maturities (acquisition) of short-term investments during an accounting period; it's a component of net cash flows from investing activities	
214		D		(String)	usfr-pt	<b>ChangeShortTermInvestmentsAbstract</b> Increase/(Decrease) in Short Term Investments, Net (Standard Label) Short Term Investments, Net (Terse Label) The net change in reporting entity's short-term investments (with expected holding periods shorter than one year or one operating cycle) during an accounting period; may include investments in trading debt/equity securities, hold-to-maturity debt securities and/or available-for-sale debt/equity securities	
215		D	T	Monetary	usfr-pt	<b>ChangesNotesPayableRelatedPartiesCurrent</b> Increase/(Decrease) in Notes Payable - Related Parties - Current (Standard Label) Notes Payable - Related Parties (Terse Label) The net change in the current portion (due within one year or one operating cycle) of notes (written promise to pay) payable to related parties where one party can exercise control or significant influence over another party (including affiliates, owners/officers and their immediate families, pension trusts, etc.)	

ID	Bal	Per	Nil	Type	NS	Name/Labels/Documentation	Reference
216		D		(String)	usfr-pt	<b>ChangesPreferredStockAbstract</b> Increase/(Decrease) in Preferred Stock (Standard Label) Preferred Stock (Terse Label) The net change in the aggregate value (including both legal value and additional paid-in value) of preferred stocks during an accounting period; may be resulted from new issuance, repurchase, conversion of convertible preferred stocks, etc.	
217		D		(String)	usfr-pt	<b>ChangesPreferredStockNumberSharesAbstract</b> Increase/(Decrease) in Preferred Stock - Shares (Standard Label) Number of Shares (Terse Label) The net change in the aggregate share number of preferred stocks during an accounting period; may be resulted from new issuance, repurchase, conversion of convertible preferred stocks, etc.	
218		D		(String)	usfr-pt	<b>ChangesPreferredStockParValueAbstract</b> Increase/(Decrease) in Preferred Stock - Value (Excluding Additional Paid in Capital) (Standard Label) Par Value (Terse Label) The net change in the aggregate legal value of preferred stocks during an accounting period; may be resulted from new issuance, repurchase, conversion of convertible preferred stocks, etc.	
219		D	T	Monetary	usfr-pt	<b>ChangesRelatedPartyAccountsReceivable</b> Increase/(Decrease) in Accounts Receivable - Related Parties (Standard Label) Accounts Receivable - Related Parties (Terse Label) The net change in receivables arising from transactions with parties associated with the reporting entity.	
220		D	T	Monetary	usfr-pt	<b>ChangesRelatedPartyNotesReceivable</b> Increase/(Decrease) in Notes Receivable - Related Parties - Current (Standard Label) Notes Receivable - Notes Receivable (Terse Label) The net change in the amounts owed by Related Parties as evidenced by a written promise to pay.	
221		D	T	Monetary	usfr-pt	<b>ChangesRelatedPartyReceivables</b> Increase/(Decrease) in Amounts Due From Related Parties - Current (Standard Label) Due from Related Parties (Terse Label) Increase/(Decrease) in Amounts Due From Related Parties - Current - Total (Total Label) The net change in amounts due from parties associated with the reporting entity.	
222		D		(String)	usfr-pt	<b>ChangesRelatedPartyReceivablesAbstract</b> Increase/(Decrease) in Amounts Due from Related Parties (Standard Label) Due from Related Parties (Terse Label) The net change in aggregate amount for receivables (include both current & non-current portions) to be collected from related parties where one party can exercise control or significant influence over another party (including affiliates, owners/officers and their immediate families, pension trusts, etc.)	
223		D		(String)	usfr-pt	<b>ChangesRetainedEarningsAbstract</b> Increase/(Decrease) in Retained Earnings (Standard Label) Retained Earnings (Terse Label) The net change in Retained Earnings (the reporting entity's cumulative earnings net of dividends and other adjustments) during an accounting period; may be resulted from periodic net income (loss), dividends distribution, treasury stock transaction, error corrections, etc.	
224		D		(String)	usfr-pt	<b>ChangesStockholderEquityAbstract</b> Increase/(Decrease) in Total Stockholders' Equity (Standard Label) Changes in Total (Terse Label) Increase/(Decrease) in Total Stockholders' Equity - Total (Total Label) The net change in stockowner's equity during an accounting period, may be resulted from net changes in contributed capital, retained earnings and accumulated other comprehensive income	
225		D		(String)	usfr-pt	<b>ChangesTreasuryStockAbstract</b> Increase/(Decrease) in Treasury Stock (Standard Label) Changes in Treasury Stock (Terse Label) 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	

ID	Bal	Per	Nil	Type	NS	Name/Labels/Documentation	Reference
226		D		(String)	usfr-pt	<b>ChangesTreasuryStockNumberSharesAbstract</b> Increase/(Decrease) in Treasury Stock - Shares (Standard Label) Number of Shares (Terse Label) The net change in the aggregate share number of treasury stocks (common shares repurchased by the reporting entity) during an accounting period resulted from treasury stock reacquisition, resale, and/or retirement	
227		D		(String)	usfr-pt	<b>ChangesTreasuryStockValueAbstract</b> Increase/(Decrease) in Treasury Stock - Value (Standard Label) Value (Terse Label) The net change in the aggregate value of treasury stocks (common shares repurchased by the reporting entity) during an accounting period resulted from treasury stock reacquisition, resale, and/or retirement	
228		D	T	Monetary	usfr-pt	<b>ChangeUnrealizedGainLossOnMarketableSecuritiesNetTaxEffect</b> Increase/(Decrease) in Unrealized Gain/(Loss) on Marketable Securities, Net of Tax Effect (Standard Label) Unrealized Gain/Loss on Marketable Securities, Net of Tax Effect (Terse Label) The change in accumulated unrealized holding gains and losses on securities available for sale, or that result from the transfer of a debt security being transferred from 'hold-to-maturity' category to 'avail-for-sale'. Increases or decreases in the fair value of securities available for sale that occur after such securities have been written down as impaired. Net of tax effect.	
229		D	T	Monetary	usfr-pt	<b>ChangeUnrealizedGainLossOnMarketableSecuritiesTaxEffect</b> Increase/(Decrease) in Unrealized Gain/(Loss) on Marketable Securities, Tax Effect (Standard Label) Unrealized Gain/Loss on Marketable Securities, Tax Effect (Terse Label) Tax effect of the change in accumulated unrealized holding gains and losses on securities available for sale, or that result from the transfer of a debt security being transferred from 'hold-to-maturity' category to 'avail-for-sale'.	
230		D	T	Monetary	usfr-pt	<b>ChangeUnrealizedGainsLossesOnAvailableSaleSecuritiesNetTaxEffect</b> Increase/(Decrease) in Unrealized Gains/(Losses) on Available for Sale Securities, Net of Tax Effect (Standard Label) Unrealized Gains/Losses on Available for Sale Securities (Terse Label) The change in accumulated unrealized holding gains and losses on securities available for sale, or that result from the transfer of a debt security being transferred from 'hold-to-maturity' category to 'avail-for-sale'. Increases or decreases in the fair value of securities available for sale that occur after such securities have been written down as impaired. Component of 'Other Comprehensive Income'.	
231		D	T	Monetary	usfr-pt	<b>ChangeUnrealizedGainsLossesOnAvailableSaleSecuritiesTaxEffect</b> Increase/(Decrease) in Unrealized Gains/(Losses) on Available for Sale Securities, Tax Effect (Standard Label) Unrealized Gains/Losses on Available for Sale Securities, Tax Effect (Terse Label) Tax effect of the change in accumulated unrealized holding gains and losses on securities available for sale, or that result from the transfer of a debt security being transferred from 'hold-to-maturity' category to 'avail-for-sale'.	
232	C		I	T Monetary	usfr-pt	<b>CommercialPaper</b> Commercial Paper (Standard Label) Commercial Paper (Terse Label) Short-term unsecured obligations with maturities ranging from 2 to 270 days, issued by banks, corporations and other borrowers to investors.	
233		D	T	String	usfr-pt	<b>Commitments</b> Commitments (Standard Label) Commitments (Terse Label) Description of any significant commitments the company has entered into, such as purchase agreements and sales agreements, for the acquisition of investments, property, plant and equipment, or an obligation to reduce debt or restrict dividends.	FASB Current Text (CT) C32 (Standard); FASB Statement of Financial Accounting Standard (FAS) 5 18 <a href="http://www.fasb.org/pdf/fas5.pdf">http://www.fasb.org/pdf/fas5.pdf</a> 2004-08-01 (Standard)

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ID	Bal	Per	Nil	Type	NS	Name/Labels/Documentation	Reference
234		D	T	String	usfr-pt	CommitmentsAcquisitionProperty Commitments - Acquisition of Property (Standard Label) Acquisition of Property (Terse Label) Description of any commitments to acquire property	FASB Current Text (CT) C32 (Standard); FASB Statement of Financial Accounting Standard (FAS) 5 18 <a href="http://www.fasb.org/pdf/fas5.pdf">http://www.fasb.org/pdf/fas5.pdf</a> 2004-08-01 (Standard)
235		I	T	Monetary	usfr-pt	CommitmentsContingencies Commitments and Contingencies (Standard Label) Commitments and Contingencies (Terse Label) Disclosure of significant commitments and contingencies.	FASB Statement of Financial Accounting Standard (FAS) 5 <a href="http://www.fasb.org/pdf/fas5.pdf">http://www.fasb.org/pdf/fas5.pdf</a> 2004-08-01 (Standard)
236		D	T	String	usfr-pt	CommitmentsContingenciesNote Commitments and Contingencies Note (Standard Label) Commitments and Contingencies (Terse Label) Required note disclosure for significant commitments and possible future events (especially those associated with estimated losses, i.e., loss contingencies)	
237		D	T	String	usfr-pt	CommitmentsPurchaseAgreements Commitments - Purchase Agreements (Standard Label) Purchase Agreements (Terse Label) Description of any purchase agreements the entity has committed to.	FASB Current Text (CT) C32 (Standard); FASB Statement of Financial Accounting Standard (FAS) 5 18 <a href="http://www.fasb.org/pdf/fas5.pdf">http://www.fasb.org/pdf/fas5.pdf</a> 2004-08-01 (Standard)
238		D	T	String	usfr-pt	CommitmentsSalesAgreements Commitments - Sales Agreements (Standard Label) Sales Agreements (Terse Label) Description of any sales agreements the entity has committed to.	FASB Current Text (CT) C32 (Standard); FASB Statement of Financial Accounting Standard (FAS) 5 18 <a href="http://www.fasb.org/pdf/fas5.pdf">http://www.fasb.org/pdf/fas5.pdf</a> 2004-08-01 (Standard)
239	D	D	T	Monetary	usfr-pt	CommonDividendsPaidCash Common Dividends Paid - Cash (Standard Label) Common Dividends Paid - Cash (Terse Label) Common Dividends Paid - Cash	
240	D	D	T	Monetary	usfr-pt	CommonDividendsPaidStock Common Dividends Paid - Stock (Standard Label) Common Dividends Paid - Stock (Terse Label) Common Dividends Paid - Stock	
241			T	Tuple	usfr-pt	<b>CommonStock [Sequence]</b> Common Stock (Standard Label) Common Stock (Terse Label) Security representing an ownership interest in an entity.	
242		I	T	String	usfr-pt	CommonStockDescription Common Stock - Description (Standard Label) Common Stock Description (Terse Label) Description of the Type or Class of Common Stock	

ID	Bal	Per	Nil	Type	NS	Name/Labels/Documentation	Reference
243	C	D	T	Monetary	usfr-pt	CommonStockIssued Common Stock Issued (Standard Label) Common Stock Issued (Terse Label) Common Stock Issued - Total (Total Label) Net change in the total value for common stocks issued during an accounting period (i.e. include both legal value and additional paid-in capital)	
244		D		(String)	usfr-pt	<b>CommonStockIssuedAbstract</b> Common Stock Issued (Standard Label) Common Stock Issued (Terse Label) Net change in the total value for common stocks issued during an accounting period (i.e. include both legal value and additional paid-in capital)	
245	C	D	T	Monetary	usfr-pt	CommonStockIssuedAdditionalPaidCapital Common Stock Issued - Additional Paid in Capital (Standard Label) Additional Paid in Capital (Terse Label) Common Stock Issued - Additional Paid in Capital - Total (Total Label) Net change in the paid-in capital in excess of par/stated value related to common stocks issued during an accounting period	
246		D		(String)	usfr-pt	<b>CommonStockIssuedAdditionalPaidCapitalAbstract</b> Common Stock Issued - Additional Paid in Capital (Standard Label) Additional Paid in Capital (Terse Label) Net change in the paid-in capital in excess of par/stated value related to common stocks issued during an accounting period	
247	C	D	T	Monetary	usfr-pt	CommonStockIssuedEmployeesRestrictedShares Common Stock Issued - Employees' Restricted Shares (Standard Label) Employees' Restricted Shares (Terse Label) Issuance of employee stock that is tied to a contingency that must be met in order to keep the full value of the award.	
248	C	D	T	Monetary	usfr-pt	CommonStockIssuedEmployeesRestrictedSharesAdditionalPaidCapital Common Stock Issued - Employees' Restricted Shares - Additional Paid in Capital (Standard Label) Employees' Restricted Shares - Additional Paid in Capital (Terse Label) Value of Employee Restricted Shares of common stock recorded above par value.	
249		D	T	Shares	usfr-pt	CommonStockIssuedEmployeesRestrictedSharesNumberShares Common Stock Issued - Employees' Restricted Shares - Shares (Standard Label) Employees' Restricted Shares - Number of Shares (Terse Label) Number of shares of Employee Restricted Shares issued.	
250	C	D	T	Monetary	usfr-pt	CommonStockIssuedEmployeesRestrictedSharesParValue Common Stock Issued - Employees' Restricted Shares - Value (Excluding Additional Paid in Capital) (Standard Label) Employees' Restricted Shares - Par Value (Terse Label) Par Value of Employee Restricted Shares of common stock.	
251	D	D	T	Monetary	usfr-pt	CommonStockIssuedEmployeesRestrictedSharesRetainedEarnings Common Stock Issued - Employees' Restricted Shares - Retained Earnings (Standard Label) Employees' Restricted Shares - Retained Earnings (Terse Label) The effects on Retained Earnings for employees' restricted common shares issued	
252	C	D	T	Monetary	usfr-pt	CommonStockIssuedEmployeeStockPurchasePlan Common Stock Issued - Employee Stock Purchase Plan (Standard Label) Employee Stock Purchase Plan (Terse Label) Total value of common stock issued by an entity as a result of employee stock purchase plan.	
253	C	D	T	Monetary	usfr-pt	CommonStockIssuedEmployeeStockPurchasePlanAdditionalPaidCapital Common Stock Issued - Employee Stock Purchase Plan - Additional Paid in Capital (Standard Label) Employee Stock Purchase Plan - Additional Paid in Capital (Terse Label) Value of common stock issued as a result of employee stock purchase plan recorded above par value.	

ID	Bal	Per	Nil	Type	NS	Name/Labels/Documentation	Reference
254		D	T	Shares	usfr-pt	CommonStockIssuedEmployeeStockPurchasePlanNumberShares Common Stock Issued - Employee Stock Purchase Plan - Shares (Standard Label) Employee Stock Purchase Plan - Number of Shares (Terse Label) Number of shares of common stock issued as a result of employee stock purchase plan.	
255	C	D	T	Monetary	usfr-pt	CommonStockIssuedEmployeeStockPurchasePlanParValue Common Stock Issued - Employee Stock Purchase Plan - Value (Excluding Additional Paid in Capital) (Standard Label) Employee Stock Purchase Plan - Par Value (Terse Label) Value of common stock issued as a result of employee stock purchase plan recorded at par value.	
256	D	D	T	Monetary	usfr-pt	CommonStockIssuedEmployeeStockPurchasePlanRetainedEarnings Common Stock Issued - Employee Stock Purchase Plan - Retained Earnings (Standard Label) Employee Stock Purchase Plan - Retained Earnings (Terse Label) Effect on Retained Earnings of stock issued as a result of employee stock purchase plans.	
257	C	D	T	Monetary	usfr-pt	CommonStockIssuedInitialPublicOffering Common Stock Issued - Initial Public Offering (Standard Label) Initial Public Offering (Terse Label) Total value of common stock issued by an entity in an initial public offering.	
258	C	D	T	Monetary	usfr-pt	CommonStockIssuedInitialPublicOfferingAdditionalPaidCapital Common Stock Issued - Initial Public Offering - Additional Paid in Capital (Standard Label) Initial Public Offering - Additional Paid in Capital (Terse Label) Value of common stock issued in an initial public offering recorded above par value.	
259		D	T	Shares	usfr-pt	CommonStockIssuedInitialPublicOfferingNumberShares Common Stock Issued - Initial Public Offering - Shares (Standard Label) Initial Public Offering - Number of Shares (Terse Label) Number of shares of common stock issued in an initial public offering.	
260	C	D	T	Monetary	usfr-pt	CommonStockIssuedInitialPublicOfferingParValue Common Stock Issued - Initial Public Offering - Value (Excluding Additional Paid in Capital) (Standard Label) Initial Public Offering - Par Value (Terse Label) Value of common stock issued in an initial public offering recorded at par value.	
261		D	T	Shares	usfr-pt	CommonStockIssuedNumberShares Common Stock Issued - Shares (Standard Label) Number of Shares (Terse Label) Common Stock Issued - Shares - Total (Total Label) Total number of common shares issued during an accounting period	
262		D		(String)	usfr-pt	<b>CommonStockIssuedNumberSharesAbstract</b> Common Stock Issued - Shares (Standard Label) Number of Shares (Terse Label) Total number of common shares issued during an accounting period	
263	C	D	T	Monetary	usfr-pt	CommonStockIssuedParValue Common Stock Issued - Value (Excluding Additional Paid in Capital) (Standard Label) Par Value (Terse Label) Common Stock Issued - Value (Excluding Additional Paid in Capital) - Total (Total Label) Net changes in legal value (par value, stated value or issuance value in case of non-par non-stated-value stock) for common stocks issued during an accounting period	
264		D		(String)	usfr-pt	<b>CommonStockIssuedParValueAbstract</b> Common Stock Issued - Value (Excluding Additional Paid in Capital) (Standard Label) Common Stock Issued - Value (Excluding Additional Paid in Capital) (Terse Label) Net changes in legal value (par value, stated value or issuance value in case of non-par non-stated-value stock) for common stocks issued during an accounting period	

ID	Bal	Per	Nil	Type	NS	Name/Labels/Documentation	Reference
265	C	D	T	Monetary	usfr-pt	CommonStockIssuedProfitSharingPlan Common Stock Issued - Profit Sharing Plan (Standard Label) Profit Sharing Plan (Terse Label) Common Stock Issued in association with employee profit sharing plans	
266	C	D	T	Monetary	usfr-pt	CommonStockIssuedProfitSharingPlanAdditionalPaidCapital Common Stock Issued - Profit Sharing Plan - Additional Paid in Capital (Standard Label) Profit Sharing Plan - Additional Paid in Capital (Terse Label) Value of common stock issued as a result of employee Profit Sharing Plans recorded above par value.	
267		D	T	Shares	usfr-pt	CommonStockIssuedProfitSharingPlanNumberShares Common Stock Issued - Profit Sharing Plan - Shares (Standard Label) Profit Sharing Plan - Number of Shares (Terse Label) Number of shares of common stock issued as a result of employee Profit Sharing Plans	
268	C	D	T	Monetary	usfr-pt	CommonStockIssuedProfitSharingPlanParValue Common Stock Issued - Profit Sharing Plan - Value (Excluding Additional Paid in Capital) (Standard Label) Profit Sharing Plan - Par Value (Terse Label) Value of common stock issued as a result of employee Profit Sharing Plans recorded at par value	
269	D	D	T	Monetary	usfr-pt	CommonStockIssuedProfitSharingPlanRetainedEarnings Common Stock Issued - Profit Sharing Plan - Retained Earnings (Standard Label) Profit Sharing Plan - Retained Earnings (Terse Label) Effect on Retained Earnings of common stock issued as a result of employee Profit Sharing Plans.	
270	D	D	T	Monetary	usfr-pt	CommonStockIssuedRetainedEarnings Common Stock Issued - Retained Earnings (Standard Label) Retained Earnings (Terse Label) Common Stock Issued - Retained Earnings - Total (Total Label) Effects on Retained Earnings of common stocks issued during an accounting period (e.g. distribution of stock dividends)	
271		D		(String)	usfr-pt	<b>CommonStockIssuedRetainedEarningsAbstract</b> Common Stock Issued - Retained Earnings (Standard Label) Retained Earnings (Terse Label) Effects on Retained Earnings of common stocks issued during an accounting period (e.g. distribution of stock dividends)	
272	C	D	T	Monetary	usfr-pt	CommonStockIssuedStockSplits Common Stock Issued - Stock Splits (Standard Label) Stock Splits (Terse Label) Total value of common stock issued by an entity as a result of stock splits.	
273		D	T	Shares	usfr-pt	CommonStockIssuedStockSplitsNumberShares Common Stock Issued - Stock Splits - Shares (Standard Label) Stock Splits - Number of Shares (Terse Label) Number of shares of common stock issued as a result of stock splits.	
274		D	T	Shares	usfr-pt	CommonStockNumberSharesChanges Common Stock - Shares - Increase/(Decrease) (Standard Label) Number of Shares - Changes (Terse Label) Common Stock - Shares - Increase/(Decrease) - Total (Total Label) Net change in the total number of common shares during an accounting period; such change may arise from new issuance, retirement, stock split, distribution of stock dividends, exercise of stock options, etc.	
275		D		(String)	usfr-pt	<b>CommonStockNumberSharesChangesAbstract</b> Common Stock - Shares - Increase/(Decrease) (Standard Label) Number of Shares - Changes (Terse Label) Net change in the total number of common shares during an accounting period; such change may arise from new issuance, retirement, stock split, distribution of stock dividends, exercise of stock options, etc.	

ID	Bal	Per	Nil	Type	NS	Name/Labels/Documentation	Reference
276	C	D	T	Monetary	usfr-pt	<b>CommonStockParChanges</b> Common Stock Value (Excluding Additional Paid in Capital) - All Classes - Increase/(Decrease) (Standard Label) Common Stock Value (Excluding Additional Paid in Capital) - Changes (Terse Label) Common Stock Value (Excluding Additional Paid in Capital) - All Classes - Increase/(Decrease) - Total (Total Label) Net changes in the aggregate legal value (par value, stated value or issuance value in case of non-par non-stated-value stock) for all common stocks during an accounting period due to new issuance, retirement, stock split, stock dividends,etc.	
277		D		(String)	usfr-pt	<b>CommonStockParChangesAbstract</b> Common Stock Value (Excluding Additional Paid in Capital) - All Classes - Increase/(Decrease) (Standard Label) Common Stock Value (Excluding Additional Paid in Capital) - Changes (Terse Label) Net changes in the aggregate legal value (par value, stated value or issuance value in case of non-par non-stated-value stock) for all common stocks during an accounting period due to new issuance, retirement, stock split, stock dividends,etc.	
278		I	T	Decimal	usfr-pt	<b>CommonStockParValuePerShare</b> Common Stock - Par/Stated Value Per Share (Standard Label) Common Stock, Par Value Per Share (Terse Label) Face amount or stated value of capital stock and not the actual value it would receive on the open market per share.	
279	D	D	T	Monetary	usfr-pt	<b>CommonStockPurchasedRetired</b> Common Stock Purchased and Retired (Standard Label) Common Stock Purchased and Retired (Terse Label) Total value of common stock that has been purchased and retired by an entity.	
280	D	D	T	Monetary	usfr-pt	<b>CommonStockPurchasedRetiredAdditionalPaidCapital</b> Common Stock Purchased and Retired - Additional Paid in Capital (Standard Label) Additional Paid in Capital (Terse Label) Value beyond par of common stock that has been purchased and retired by an entity.	
281		D	T	Shares	usfr-pt	<b>CommonStockPurchasedRetiredNumberShares</b> Common Stock Purchased and Retired - Shares (Standard Label) Number of Shares (Terse Label) Number of shares of common stock that has been purchased and retired by an entity.	
282	D	D	T	Monetary	usfr-pt	<b>CommonStockPurchasedRetiredParValue</b> Common Stock Purchased and Retired - Value (Excluding Additional Paid in Capital) (Standard Label) Par Value (Terse Label) Value of common stock that has been purchased and retired by an entity recorded at par value.	
283	D	D	T	Monetary	usfr-pt	<b>CommonStockPurchasedRetiredRetainedEarnings</b> Common Stock Purchased and Retired - Retained Earnings (Standard Label) Retained Earnings (Terse Label) Effect on retained earnings of common stock that has been purchased and retired by an entity	
284		D	T	Shares	usfr-pt	<b>CommonStockPurchasedRetiredTreasuryStockNumberShares</b> Common Stock Purchased and Retired - Treasury Stock - Shares (Standard Label) Treasury Stock - Number of Shares (Terse Label) Effect on number of shares of treasury stock by common stock that has been purchased and retired by an entity.	
285	C	D	T	Monetary	usfr-pt	<b>CommonStockPurchasedRetiredTreasuryStockValue</b> Common Stock Purchased and Retired - Treasury Stock - Value (Standard Label) Treasury Stock - Value (Terse Label) Effect on value of treasury stock by common stock that has been purchased and retired by an entity.	

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ID	Bal	Per	Nil	Type	NS	Name/Labels/Documentation	Reference
286		I		T Shares	usfr-pt	<p>CommonStockSharesAuthorized</p> <p>Common Stock - Shares Authorized (Standard Label)</p> <p>Shares Authorized (Terse Label)</p> <p>The maximum number of shares permitted to be issued by an entity's charter and bylaws.</p>	<p>SEC Regulation S-X (SX) Rule 5 2 29</p> <p><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 5 2 30</p> <p><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)</p>
287		I		T Shares	usfr-pt	<p>CommonStockSharesIssued</p> <p>Common Stock - Shares Issued (Standard Label)</p> <p>Shares Issued (Terse Label)</p> <p>Share of an entity, authorized in the corporate charter, which have been issued and are outstanding. These shares represent capital invested by the firm's shareholders and owners, and may be all or only a portion of the number of shares authorized.</p>	<p>SEC Regulation S-X (SX) Rule 5 2 29</p> <p><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 5 2 30</p> <p><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)</p>
288		I		T Shares	usfr-pt	<p>CommonStockSharesOutstanding</p> <p>Common Stock - Shares Outstanding (Standard Label)</p> <p>Shares Outstanding (Terse Label)</p> <p>Number of shares issued by an entity and held by shareholders - excludes shares held in treasury.</p>	
289		I		T Shares	usfr-pt	<p>CommonStockSharesOutstandingTotal</p> <p>Common Stock Shares Outstanding - All Classes - Ending Balance (Period End Label)</p> <p>Common Stock Shares Outstanding - All Classes - Beginning Balance (Period Start Label)</p> <p>Common Stock Shares Outstanding - All Classes (Standard Label)</p> <p>Common Shares Outstanding (Terse Label)</p> <p>Common Stock Shares Outstanding - All Classes - Total (Total Label)</p> <p>Total number of common shares outstanding (i.e. excluding treasury shares reacquired) at the end of accounting period</p>	
290		I		T Shares	usfr-pt	<p>CommonStockShareSubscriptions</p> <p>Common Stock - Share Subscriptions (Standard Label)</p> <p>Share Subscriptions (Terse Label)</p> <p>Amount of common stock allocated to existing shareholders of an entity to buy shares of a new issue of common stock before it is offered to the public.</p>	
291		D		T Monetary	usfr-pt	<p>CommonStockTransactionsNet</p> <p>Common Stock Transactions, Net (Standard Label)</p> <p>Common Stock Transactions, Net (Terse Label)</p> <p>Net payments and proceeds received from all common stock transactions</p>	<p>FASB Statement of Financial Accounting Standard (FAS) 95</p> <p><a href="http://www.fasb.org/pdf/fas95.pdf">http://www.fasb.org/pdf/fas95.pdf</a> 2004-08-01 (Standard)</p>
292	C	D		T Monetary	usfr-pt	<p>CommonStockTreasuryStockReissuedValue</p> <p>Common Stock Issued - Treasury Stock Reissued as Common Stock - Value (Standard Label)</p> <p>Treasury Stock Reissued as Common Stock - Value (Terse Label)</p> <p>Treasury stock reissued as common stock.</p>	

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ID	Bal	Per	Nil	Type	NS	Name/Labels/Documentation	Reference
293	C	I	T	Monetary	usfr-pt	<p>CommonStockValue</p> <p>Common Stock - Value (Excluding Additional Paid in Capital) (Standard Label)</p> <p>Common Stock (Terse Label)</p> <p>Value of common stock outstanding. Value may be calculated differently depending on whether the stock is issued at par value, no par or stated value.</p>	
294	C	I	T	Monetary	usfr-pt	<p>CommonStockValueTotal</p> <p>Common Stock Value (Excluding Additional Paid in Capital) - All Classes - Ending Balance (Period End Label)</p> <p>Common Stock Value (Excluding Additional Paid in Capital) - All Classes - Beginning Balance (Period Start Label)</p> <p>Common Stock Value (Excluding Additional Paid in Capital) - All Classes (Standard Label)</p> <p>Common Stock Value (Excluding Additional Paid in Capital) - Total (Terse Label)</p> <p>Common Stock Value (Excluding Additional Paid in Capital) - All Classes - Total (Total Label)</p> <p>Aggregate legal value (par value, stated value or issuance value in case of non-par non-stated-value stock) for all common stocks from the reporting entity by the end of accounting period</p>	
295		D	T	String	usfr-pt	<p>CompensatedAbsencesNote</p> <p>Compensated Absences Note (Standard Label)</p> <p>Compensated Absences (Terse Label)</p> <p>If an employer has a liability for compensated absences earned but does not accrue it because the amount cannot be reasonably estimated, that fact should be disclosed.</p>	<p>FASB Current Text (CT) C44 104 (Standard); FASB Statement of Financial Accounting Standard (FAS) 43</p> <p><a href="http://www.fasb.org/pdf/fas43.pdf">http://www.fasb.org/pdf/fas43.pdf</a> 2004-08-01 (Standard)</p>
296		D	T	String	usfr-pt	<p>ComponentetsIncomeBeforeIncomeTaxes</p> <p>Components of Income Before Income Taxes (Standard Label)</p> <p>Income Before Income Taxes (Terse Label)</p> <p>Listing of the revenue/expense components that give rise to "income from continuing operations before income tax provisions" in reporting entity's income statement</p>	
297		D	T	String	usfr-pt	<p>ComponentsDeferredTaxAssetsLiabilities</p> <p>Components of Deferred Tax Assets and Liabilities (Standard Label)</p> <p>Deferred Tax Assets and Liabilities (Terse Label)</p> <p>Listing of the tax effects of items that give rise to temporary differences (between accounting book income under GAAP and taxable income under IRC code) and carryforwards; such tax effects are recognized as deferred tax assets (liabilities) if the underlying current-year-non-taxable items will decrease (increase) future taxable income under IRC code.</p>	

ID	Bal	Per	Nil	Type	NS	Name/Labels/Documentation	Reference
298		D	T	String	usfr-pt	<p>ComprehensiveIncome</p> <p>Comprehensive Income Note (Standard Label)</p> <p>Comprehensive Income (Terse Label)</p> <p>This label may include the following: 1) the amount of income tax expense or benefit allocated to each component of other comprehensive income, including reclassification adjustments, 2) the reclassification adjustments for each classification of other comprehensive income and 3) the ending accumulated balances for each component of comprehensive income.</p>	<p>AICPA Accounting Research Bulletin (ARB) 51 (Standard); FASB Current Text (CT) C51 108 (Standard); FASB FASB Financial Accounting Concepts (CON) 6 70 <a href="http://www.fasb.org/pdf/con6.pdf">http://www.fasb.org/pdf/con6.pdf</a> 2004-08-01 (Standard); FASB Statement of Financial Accounting Standard (FAS) 130 <a href="http://www.fasb.org/pdf/fas130.pdf">http://www.fasb.org/pdf/fas130.pdf</a> 2004-08-01 (Standard); FASB Statement of Financial Accounting Standard (FAS) 133 <a href="http://www.fasb.org/pdf/fas133.pdf">http://www.fasb.org/pdf/fas133.pdf</a> 2004-08-01 (Standard); FASB Statement of Financial Accounting Standard (FAS) 94 <a href="http://www.fasb.org/pdf/fas94.pdf">http://www.fasb.org/pdf/fas94.pdf</a> 2004-08-01 (Standard); SEC Regulation S-X (SX) Rule 3A 2 a <a href="http://www.sec.gov/divisions/corpfin/forms/regsx.htm#registrant">http://www.sec.gov/divisions/corpfin/forms/regsx.htm#registrant</a> 2004-08-01 (Standard); SEC Regulation S-X (SX) Rule 3A 3 <a href="http://www.sec.gov/divisions/corpfin/forms/regsx.htm#principles">http://www.sec.gov/divisions/corpfin/forms/regsx.htm#principles</a> 2004-08-01 (Standard)</p>
299			T	Tuple	usfr-pt	<p><b>ComprehensiveIncomeEndingAccumulatedBalancesAllType [Sequence]</b></p> <p>Comprehensive Income - Ending Accumulated Balance by Type (Standard Label)</p> <p>Ending Accumulated Balances of All Types (Terse Label)</p> <p>Ending accumulated balances for each item in accumulated other comprehensive income may be disclosed.</p>	<p>FASB Statement of Financial Accounting Standard (FAS) 130 <a href="http://www.fasb.org/pdf/fas130.pdf">http://www.fasb.org/pdf/fas130.pdf</a> 2004-08-01 (Standard)</p>
300		I	T	Monetary	usfr-pt	<p>ComprehensiveIncomeEndingAccumulatedBalancesEachType</p> <p>Comprehensive Income - Ending Accumulated Balances for Type (Standard Label)</p> <p>Ending Accumulated Balances of Each Type (Terse Label)</p> <p>Ending accumulated balances for each type in accumulated other comprehensive income</p>	<p>FASB Statement of Financial Accounting Standard (FAS) 130 <a href="http://www.fasb.org/pdf/fas130.pdf">http://www.fasb.org/pdf/fas130.pdf</a> 2004-08-01 (Standard)</p>

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

ID	Bal	Per	Nil	Type	NS	Name/Labels/Documentation	Reference
305		D	T	String	usfr-pt	ConcentrationCreditRiskCharacteristicsConcentrations Concentration of Credit Risk - Characteristics of Concentrations (Standard Label) Characteristics of Concentrations (Terse Label) Description of the activity, region, or economic characteristic that identifies the concentration.	FASB Statement of Financial Accounting Standard (FAS) 107 15 A <a href="http://www.fasb.org/pdf/fas107.pdf">http://www.fasb.org/pdf/fas107.pdf</a> 2004-08-01 (Standard); FASB Statement of Financial Accounting Standard (FAS) 107 15 B <a href="http://www.fasb.org/pdf/fas107.pdf">http://www.fasb.org/pdf/fas107.pdf</a> 2004-08-01 (Standard)
306		D	T	String	usfr-pt	ConcentrationCreditRiskRevenueSpecificCustomer Concentration of Credit Risk - Revenue from Specific Customer (Standard Label) Revenue from Specific Customer (Terse Label) Amount of revenue from a specific customer.	AICPA Statement of Position (SOP) 94-6 22 b (Standard)
307		D	T	String	usfr-pt	ConcentrationCreditRiskRiskGeographicConcentration Concentration of Credit Risk - Risk of Geographic Concentration (Standard Label) Risk of Geographic Concentration (Terse Label) required disclosure of the geographic concentrations of major credit risk (risk that counterparties, individual or group, fail to perform) associated with all financial instruments with several exceptions (e.g. financial instruments related to pension plans).	
308			T	Tuple	usfr-pt	<b>ConcentrationCreditRiskTypeAmountRiskGeographicConcentration [Sequence]</b> Concentration of Credit Risk - Type and Amount at Risk of Geographic Concentration (Standard Label) Type and Amount at Risk of Geographic Concentration (Terse Label) Description of the type and amount at risk of geographic concentration.	AICPA Statement of Position (SOP) 94-6 22 b (Standard)
309		D	T	String	usfr-pt	ConcentrationCreditRiskTypeGeographicConcentration Concentration of Credit Risk - Type of Geographic Concentration (Standard Label) Type of Geographic Concentration (Terse Label) Description of the type of geographic concentration.	AICPA Statement of Position (SOP) 94-6 24 (Standard)
310		D	T	String	usfr-pt	ConcentrationsCreditRisk Concentrations of Credit Risk (Standard Label) Concentrations of Credit Risk (Terse Label) If significant concentration of credit risk exists, disclosures often include: 1) information about the concentration's activity, region or economic characteristics, 2) maximum amount of loss due to credit risk if concentration failed, 3) policy of requiring collateral or other security to support the financial instruments subject to credit risk, 4) a description and the company's access to the collateral, and 5) policy of entering into master netting arrangements to mitigate the credit risk, including a description and terms of the arrangement. For financial instruments (excluding investments (e.g. securities)), disclose the fair value of financial instruments and related carrying amount, and the method(s) and significant assumptions used to estimate the fair value. Also, if it is not practicable to estimate the fair value of a financial instrument, state why.	FASB Statement of Financial Accounting Standard (FAS) 130 <a href="http://www.fasb.org/pdf/fas130.pdf">http://www.fasb.org/pdf/fas130.pdf</a> 2004-08-01 (Standard); FASB Statement of Financial Accounting Standard (FAS) 133 <a href="http://www.fasb.org/pdf/fas133.pdf">http://www.fasb.org/pdf/fas133.pdf</a> 2004-08-01 (Standard)
311		D	T	String	usfr-pt	ConcentrationsCreditRiskFailureConcentrationsCreditRisk Concentrations of Credit Risk - Failure of Concentrations of Credit Risk (Standard Label) Failure of Concentrations of Credit Risk (Terse Label) Description and amount of loss of the failure of concentrations of credit risk.	FASB Statement of Financial Accounting Standard (FAS) 107 15 A <a href="http://www.fasb.org/pdf/fas107.pdf">http://www.fasb.org/pdf/fas107.pdf</a> 2004-08-01 (Standard)
312		I	T	String	usfr-pt	CondensedFinancialInformationParentCompanyOnlyBalanceSheet Condensed Financial Information of Parent Company Only - Balance Sheet (Standard Label) Balance Sheet (Terse Label) Condensed balance sheet information of parent company only.	

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ID	Bal	Per	Nil	Type	NS	Name/Labels/Documentation	Reference
313		D	T	String	usfr-pt	CondensedFinancialInformationParentCompanyOnlyIncomeStatement Condensed Financial Information of Parent Company Only - Income Statement (Standard Label) Income Statement (Terse Label) Condensed income statement information of parent company only.	
314		D	T	String	usfr-pt	CondensedFinancialInformationParentCompanyOnlyNote Condensed Financial Information of Parent Company Only Note (Standard Label) Condensed Financial Information of Parent Company Only (Terse Label) Condensed financial information of parent company only.	
315		D	T	String	usfr-pt	CondensedFinancialInformationParentCompanyOnlyStatementCashFlow Condensed Financial Information of Parent Company Only - Statement of Cash Flow (Standard Label) Statement of Cash Flow (Terse Label) Condensed statement of cash flow information of parent company only.	
316	D		I	T Monetary	usfr-pt	ConstructionProgress Construction in Progress (Standard Label) Construction in Progress (Terse Label) 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.	FASB Accounting Principles Board Opinion (APB) 12 (Standard); FASB Current Text (CT) D40 105 (Standard); FASB Statement of Financial Accounting Standard (FAS) 86 11 <a href="http://www.fasb.org/pdf/fas86.pdf">http://www.fasb.org/pdf/fas86.pdf</a> 2004-08-01 (Standard); FASB Statement of Financial Accounting Standard (FAS) 93 <a href="http://www.fasb.org/pdf/fas93.pdf">http://www.fasb.org/pdf/fas93.pdf</a> 2004-08-01 (Standard); SEC Regulation S-X (SX) Rule 5 2 13a <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 5 2 14 <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 Staff Position (SP) (Standard)

ID	Bal	Per	Nil	Type	NS	Name/Labels/Documentation	Reference
317		D	T	String	usfr-pt	<p>Contingencies</p> <p>Contingencies (Standard Label)</p> <p>Contingencies (Terse Label)</p> <p>The nature of an accrual for a loss contingency and, in some circumstances, the amount accrued may be necessary for the financial statements not to be misleading. Disclosure of contingencies often includes 1) the nature of the contingency accrual, 2) an estimate of the possible loss or range of loss if a contingent loss is not accrued or exposure to loss exists in excess of the amount accrued, 3) description and amount of loss contingencies relating to guarantees (written and oral) (e.g. guarantee of debt, standby letters of credit, repurchase receivable agreement) made for outside parties and the value of any recovery that could be expected, 4) contingencies that might result in gains, 5) amount and terms of unused letters of credit, and 6) material commitments (for e.g. acquisitions, property, plant and equipment). For SEC, disclosure often also includes 1) the judgments and assumptions used in the recognition and measurement of accrued contingent liabilities, and 2) whether the company has recorded any revenue that is at risk due to future performance contingencies, the nature of the contracts, and the amount of any such revenue recorded.</p>	<p>FASB Current Text (CT) C59 109 (Standard); FASB Current Text (CT) C59 118 (Standard); FASB Current Text (CT) C59 120 (Standard); FASB Current Text (CT) C59 113 (Standard); FASB Emerging Issues Taskforce (EITF) Topic D (Standard); FASB FASB Interpretation (FIN) 34 3</p> <p><a href="http://www.fasb.org/pdf/fin%2034.pdf">http://www.fasb.org/pdf/fin%2034.pdf</a> 2004-08-01 (Standard); FASB Statement of Financial Accounting Standard (FAS) 5</p> <p><a href="http://www.fasb.org/pdf/fas5.pdf">http://www.fasb.org/pdf/fas5.pdf</a> 2004-08-01 (Standard); SEC Staff Accounting Bulletins (SAB) Topic 5 Y</p> <p><a href="http://www.sec.gov/inte rps/account/sabcodet5.htm#5y">http://www.sec.gov/inte rps/account/sabcodet5.htm#5y</a> 2004-08-01 (Standard)</p>
318	C	I	T	Monetary	usfr-pt	<p>ContingenciesAggregateAmountDeterminablePortionUnrecordedObligation</p> <p>Contingencies - Aggregate Amount of Determinable Portion of Unrecorded Obligation (Standard Label)</p> <p>Aggregate Amount of Determinable Portion of Unrecorded Obligation (Terse Label)</p> <p>For unrecorded obligations, the aggregate amount of the fixed and determinable portion of the obligation as of the date of the latest balance sheet presented.</p>	<p>FASB Current Text (CT) C32 102 (Standard); FASB Statement of Financial Accounting Standard (FAS) 47 7</p> <p><a href="http://www.fasb.org/pdf/fas47.pdf">http://www.fasb.org/pdf/fas47.pdf</a> 2004-08-01 (Standard)</p>
319		D	T	String	usfr-pt	<p>ContingenciesContingenciesPossibleLossContingencyEstimate</p> <p>Contingencies - Estimated Possible Loss (Standard Label)</p> <p>Estimate (Terse Label)</p> <p>Disclose an estimate of the possible loss or range of loss if a contingency is not accrued or additional exposure exists and it is reasonable possibility that a loss may incurred.</p>	<p>FASB Current Text (CT) C59 109 (Standard); FASB Statement of Financial Accounting Standard (FAS) 5 10</p> <p><a href="http://www.fasb.org/pdf/fas5.pdf">http://www.fasb.org/pdf/fas5.pdf</a> 2004-08-01 (Standard)</p>
320		D	T	String	usfr-pt	<p>ContingenciesContingenciesPossibleLossContingencyNature</p> <p>Contingencies - Nature of Possible Loss (Standard Label)</p> <p>Nature (Terse Label)</p> <p>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.</p>	<p>FASB Current Text (CT) C59 109 (Standard); FASB Statement of Financial Accounting Standard (FAS) 5 10</p> <p><a href="http://www.fasb.org/pdf/fas5.pdf">http://www.fasb.org/pdf/fas5.pdf</a> 2004-08-01 (Standard)</p>

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ID	Bal	Per	Nil	Type	NS	Name/Labels/Documentation	Reference
321		D	T	String	usfr-pt	ContingenciesContingentLitigation Contingencies - Litigation (Standard Label) Contingent Litigation (Terse Label) Descriptions of contingent litigations, such as environmental, insurance, potential tax assessments, and governmental investigations.	FASB Statement of Financial Accounting Standard (FAS) 5 9 <a href="http://www.fasb.org/pdf/fas5.pdf">http://www.fasb.org/pdf/fas5.pdf</a> 2004-08-01 (Standard)
322		D	T	String	usfr-pt	ContingenciesContingentLitigationEnvironmental Contingencies - Litigation - Environmental (Standard Label) Environmental (Terse Label) Description of the nature of the environmental litigation.	FASB Statement of Financial Accounting Standard (FAS) 5 9 <a href="http://www.fasb.org/pdf/fas5.pdf">http://www.fasb.org/pdf/fas5.pdf</a> 2004-08-01 (Standard)
323		D	T	String	usfr-pt	ContingenciesContingentLitigationGovernmentInvestigations Contingencies - Litigation - Government Investigations (Standard Label) Government Investigations (Terse Label) Description of the nature of governmental investigations	FASB Statement of Financial Accounting Standard (FAS) 5 9 <a href="http://www.fasb.org/pdf/fas5.pdf">http://www.fasb.org/pdf/fas5.pdf</a> 2004-08-01 (Standard)
324		D	T	String	usfr-pt	ContingenciesContingentLitigationInsurance Contingencies - Litigation - Insurance (Standard Label) Insurance (Terse Label) Description of the nature of the insurance litigation.	FASB Statement of Financial Accounting Standard (FAS) 5 9 <a href="http://www.fasb.org/pdf/fas5.pdf">http://www.fasb.org/pdf/fas5.pdf</a> 2004-08-01 (Standard)
325		D	T	String	usfr-pt	ContingenciesContingentLitigationPotentialTaxAssessments Contingencies - Litigation - Potential Tax Assessments (Standard Label) Potential Tax Assessments (Terse Label) Description of the nature of potential tax assessments	FASB Statement of Financial Accounting Standard (FAS) 5 9 <a href="http://www.fasb.org/pdf/fas5.pdf">http://www.fasb.org/pdf/fas5.pdf</a> 2004-08-01 (Standard)
326		D	T	String	usfr-pt	ContingenciesFutureAmountsDeterminablePortionUnrecordedObligation Contingencies - Future Amounts of Determinable Portion of Unrecorded Obligation (Standard Label) Future Amounts of Determinable Portion of Unrecorded Obligation (Terse Label) For unrecorded obligations, the amount of the fixed and determinable portion of the obligation for each of the five succeeding fiscal years	FASB Current Text (CT) C32 102 (Standard); FASB Statement of Financial Accounting Standard (FAS) 47 7 <a href="http://www.fasb.org/pdf/fas47.pdf">http://www.fasb.org/pdf/fas47.pdf</a> 2004-08-01 (Standard)
327		D	T	String	usfr-pt	ContingenciesGainContingencies Contingencies - Gains (Standard Label) Gain Contingencies (Terse Label) Description of the nature of any gain contingencies.	FASB Current Text (CT) C59 118 (Standard); FASB Statement of Financial Accounting Standard (FAS) 5 18 <a href="http://www.fasb.org/pdf/fas5.pdf">http://www.fasb.org/pdf/fas5.pdf</a> 2004-08-01 (Standard)
328		D	T	String	usfr-pt	ContingenciesGuaranteeDebtThirdParties Contingencies - Guarantee of Debt for Third Parties (Standard Label) Guarantee of Debt for Third Parties (Terse Label) Description of any guarantees (direct or indirect) of indebtedness of others.	FASB Current Text (CT) C59 114 (Standard); FASB FASB Interpretation (FIN) 34 3 <a href="http://www.fasb.org/pdf/fin%2034.pdf">http://www.fasb.org/pdf/fin%2034.pdf</a> 2004-08-01 (Standard)

ID	Bal	Per	Nil	Type	NS	Name/Labels/Documentation	Reference
329		D	T	String	usfr-pt	ContingenciesListingPossibleLossContingency Contingencies - Listing of Possible Losses (Standard Label) Possible Loss Contingency (Terse Label) Required disclosure for uncertain circumstances that might cause future losses	
330			T	Tuple	usfr-pt	<b>ContingenciesPossibleLossContingency [Sequence]</b> Contingencies - Possible Loss (Standard Label) Possible Loss Contingency (Terse Label) Include the nature of the possible loss contingency as well as an estimate of the possible loss or range of loss.	FASB Current Text (CT) C59 109 (Standard); FASB Statement of Financial Accounting Standard (FAS) 5 10 <a href="http://www.fasb.org/pdf/fas5.pdf">http://www.fasb.org/pdf/fas5.pdf</a> 2004-08-01 (Standard)
331		D	T	String	usfr-pt	ContingenciesProductWarranties Contingencies - Product Warranties (Standard Label) Product Warranties (Terse Label) Description of contingent product warranties outstanding	FASB Statement of Financial Accounting Standard (FAS) 5 9 <a href="http://www.fasb.org/pdf/fas5.pdf">http://www.fasb.org/pdf/fas5.pdf</a> 2004-08-01 (Standard)
332		D	T	String	usfr-pt	ContingenciesRebates Contingencies - Rebates (Standard Label) Rebates (Terse Label) Description of contingent rebates outstanding	FASB Statement of Financial Accounting Standard (FAS) 5 9 <a href="http://www.fasb.org/pdf/fas5.pdf">http://www.fasb.org/pdf/fas5.pdf</a> 2004-08-01 (Standard)
333		D	T	String	usfr-pt	ContractAccountingNote Contract Accounting Note (Standard Label) Contract Accounting (Terse Label) Contract accounting relates to long-term construction contracts. Disclosure of contract accounting often includes methods used to 1) account for long term construction contracts (e.g. percentage of completion or completed-contract method) and 2) determine earned and cost of revenue. When percentage of completion method is used, disclose the method to measure the progress toward completion. For completed contract method, disclose the specific criteria used to determine when a contract is substantially completed. Other disclosures include: (1) the circumstances in which a contractor using the percentage-of-completion method uses the completed-contract method, or vice versa, to account for certain contracts, (2) any claims in excess of the agreed contract price, (3) any advances offset against cost-type contract receivables. For inventories related to long-term contracts disclose: (a) the principal assumptions used to determine amounts removed from inventory if the estimated average cost per unit method is used, and (b) the total amount of general and administrative costs incurred and the actual (or estimated) amount remaining in inventory if general and administrative costs have been charged to inventory. Also disclose: (a) the total costs (current or deferred) that exceed the total estimated cost of all in-process and delivered units, as well as that portion of such amount that would not be absorbed in cost of sales based on existing firm orders, (b) the amount of deferred costs by type of cost (e.g., initial tooling and deferred production), (c) the total amount representing uncertain claims concerning their determination or ultimate realization and a description of the nature and status of the principal items, and (d) the amount of progress payments netted against inventory.	AICPA Accounting Research Bulletin (ARB) 43 11 (Standard); AICPA Accounting Research Bulletin (ARB) 45 (Standard); AICPA Statement of Position (SOP) 81-1 (Standard); FASB Current Text (CT) Co4 110 (Standard); FASB Current Text (CT) Co5 108 (Standard); FASB Current Text (CT) Co5 109 (Standard); SEC Regulation S-X (SX) Rule 5 2 3 c <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 5 2 6 b <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)

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ID	Bal	Per	Nil	Type	NS	Name/Labels/Documentation	Reference
334	D	I	T	Monetary	usfr-pt	ContractReceivablesNet Contract Receivables, Net (Standard Label) Contract Receivables, Net (Terse Label) Receivables arising from the contracting of goods and services, net for uncollectible accounts. This would also include retainage.	
335		D	T	Monetary	usfr-pt	ContributionsMultiemployerPlans Pension and Other Postretirement Benefit Plans - Amount of Contributions - Multiemployer Plans (Standard Label) Contributions for Multiemployer Plans (Terse Label) The amount of contributions to multiemployer plans.	FASB Current Text (CT) P16 166 (Standard); FASB Current Text (CT) P40 178 (Standard); FASB Statement of Financial Accounting Standard (FAS) 132 10 <a href="http://www.fasb.org/pdf/fas132.pdf">http://www.fasb.org/pdf/fas132.pdf</a> 2004-08-01 (Standard)
336		D	T	Monetary	usfr-pt	ConversionDebtSecurities Conversion of Debt Securities (Standard Label) Conversion of Debt Securities (Terse Label) Conversion of Debt Securities	
337	C	I	T	Monetary	usfr-pt	ConvertibleDebt Convertible Debt (Standard Label) Convertible Debt (Terse Label) Convertible Debt.	
338			T	Tuple	usfr-pt	<b>ConvertiblePreferredStock [Sequence]</b> Convertible Preferred Stock (Standard Label) Convertible Preferred Stock (Terse Label) Preferred stock which has the characteristic of allowing shareholders to exchange their preferred shares for common shares - usually under certain conditions.	
339		I	T	String	usfr-pt	ConvertiblePreferredStockDescription Convertible Preferred Stock - Description (Standard Label) Description (Terse Label) Description of type or class of convertible preferred stock.	
340		I	T	Decimal	usfr-pt	ConvertiblePreferredStockParValuePerShare Convertible Preferred Stock - Par/Stated Value Per Share (Standard Label) Par Value Per Share (Terse Label) Face amount or stated value of convertible preferred stock and not the actual value it would receive on the open market per share.	
341		I	T	Shares	usfr-pt	ConvertiblePreferredStockSharesAuthorized Convertible Preferred Stock - Shares Authorized (Standard Label) Shares Authorized (Terse Label) The maximum number of convertible preferred shares permitted to be issued by an entity's charter and bylaws.	
342		I	T	Shares	usfr-pt	ConvertiblePreferredStockSharesIssued Convertible Preferred Stock - Shares Issued (Standard Label) Shares Issued (Terse Label) Convertible preferred shares of an entity, authorized in the corporate charter, which have been issued and are outstanding.	
343		I	T	Shares	usfr-pt	ConvertiblePreferredStockSharesOutstanding Convertible Preferred Stock - Shares Outstanding (Standard Label) Shares Outstanding (Terse Label) Number of convertible preferred shares issued by an entity and held by shareholders.	

ID	Bal	Per	Nil	Type	NS	Name/Labels/Documentation	Reference
344		I	T	Shares	usfr-pt	ConvertiblePreferredStockShareSubscriptions Convertible Preferred Stock - Share Subscriptions (Standard Label) Share Subscriptions (Terse Label) Amount of convertible preferred stock allocated to existing shareholders of an entity to buy shares of a new issue of preferred stock before it is offered to the public.	
345	C	I	T	Monetary	usfr-pt	ConvertiblePreferredStockValue Convertible Preferred Stock - Value (Excluding Additional Paid in Capital) (Standard Label) Convertible Preferred Stock (Terse Label) Value of convertible preferred stock outstanding. Value may be calculated differently depending on whether the stock is issued at par value, no par or stated value.	
346	C	D	T	Monetary	usfr-pt	ConvertibleSecurities Convertible Securities (Standard Label) Convertible Securities (Terse Label) Total value of convertible securities.	
347	C	D	T	Monetary	usfr-pt	ConvertibleSecuritiesAdditionalPaidCapital Convertible Securities - Additional Paid in Capital (Standard Label) Additional Paid in Capital (Terse Label) Value of convertible common and/or treasury stock recorded above par value.	
348		D	T	Shares	usfr-pt	ConvertibleSecuritiesCommonStockNumberShares Convertible Securities - Common Stock - Shares (Standard Label) Common Stock - Number of Shares (Terse Label) Number of shares of convertible common stock shares.	
349	C	D	T	Monetary	usfr-pt	ConvertibleSecuritiesCommonStockParValue Convertible Securities - Common Stock - Value (Excluding Additional Paid in Capital) (Standard Label) Common Stock - Par Value (Terse Label) Value of convertible common stock recorded at par value.	
350	D	D	T	Monetary	usfr-pt	ConvertibleSecuritiesRetainedEarnings Convertible Securities - Retained Earnings (Standard Label) Retained Earnings (Terse Label) Effect on Retained Earnings of convertible common and/or treasury stock.	
351		D	T	Shares	usfr-pt	ConvertibleSecuritiesTreasuryStockNumberShares Convertible Securities - Treasury Stock - Shares (Standard Label) Treasury Stock - Number of Shares (Terse Label) Number of shares of convertible treasury stock shares.	
352	D	D	T	Monetary	usfr-pt	ConvertibleSecuritiesTreasuryStockValue Convertible Securities - Treasury Stock - Value (Standard Label) Treasury Stock - Value (Terse Label) Value of common stock outstanding. Value may be calculated differently depending on whether the stock is issue at a par value, at no par or at a stated value.	
353	D	D	T	Monetary	usfr-pt	CostGoodsServicesSold Cost of Goods and Services Sold (Standard Label) Cost of Goods and Services Sold (Terse Label) Cost of Goods and Services Sold - Total (Total Label) Costs incurred to produce goods for sale and/or to deliver services. May include direct materials, direct labor, overhead, depreciation and other.	
354		D		(String)	usfr-pt	<b>CostGoodsServicesSoldAbstract</b> Cost of Goods and Services Sold (Standard Label) Cost of Goods and Services Sold (Terse Label) Aggregate amount for purchase price (for retailers) or production costs (for manufacturers) associated with items sold during an accounting period and costs incurred for services delivered during that period.	

ID	Bal	Per	Nil	Type	NS	Name/Labels/Documentation	Reference
355	D	D	T	Monetary	usfr-pt	<b>CostGoodsSold</b> Cost of Goods Sold (Standard Label) Cost of Goods Sold (Terse Label) Cost of Goods Sold - Total (Total Label) Costs incurred to produce goods for sale. May include direct materials, direct labor, overhead, depreciation and other.	
356		D		(String)	usfr-pt	<b>CostGoodsSoldAbstract</b> Cost of Goods Sold (Standard Label) Cost of Goods Sold (Terse Label) Purchase price (for retailers) or production costs (for manufacturers, may include direct labor, direct material, overhead, etc.) associated with items sold during an accounting period.	
357	D	D	T	Monetary	usfr-pt	<b>CostGoodsSoldDepreciation</b> Cost of Goods Sold - Depreciation and Amortization (Standard Label) Depreciation and Amortization (Terse Label) That part of depreciation related directly to the production of products.	
358	D	D	T	Monetary	usfr-pt	<b>CostGoodsSoldDirectLabor</b> Cost of Goods Sold - Direct Labor (Standard Label) Direct Labor (Terse Label) Labor incurred directly in the production of products.	
359	D	D	T	Monetary	usfr-pt	<b>CostGoodsSoldDirectMaterials</b> Cost of Goods Sold - Direct Materials (Standard Label) Direct Materials (Terse Label) Inventory consumed directly in the production of products.	
360	D	D	T	Monetary	usfr-pt	<b>CostGoodsSoldOther</b> Cost of Goods Sold - Other (Standard Label) Other (Terse Label) Other costs incurred in the production of products.	
361	D	D	T	Monetary	usfr-pt	<b>CostGoodsSoldOverhead</b> Cost of Goods Sold - Overhead (Standard Label) Overhead (Terse Label) Amount of indirect costs allocated to the production of products.	
362	D	D	T	Monetary	usfr-pt	<b>CostServices</b> Cost of Services (Standard Label) Cost of Services (Terse Label) Cost of Services - Total (Total Label) Costs incurred to deliver services. May include direct materials, direct labor, overhead, depreciation and other.	
363		D		(String)	usfr-pt	<b>CostServicesAbstract</b> Cost of Services Sold (Standard Label) Cost of Services Sold (Terse Label) Costs incurred for service provided during an accounting period, may include direct labor, direct material, overhead, etc.	
364	D	D	T	Monetary	usfr-pt	<b>CostServicesDepreciation</b> Cost of Services - Depreciation and Amortization (Standard Label) Depreciation and Amortization (Terse Label) That part of depreciation related directly to the delivery of services.	
365	D	D	T	Monetary	usfr-pt	<b>CostServicesDirectLabor</b> Cost of Services - Direct Labor (Standard Label) Direct Labor (Terse Label) Labor incurred directly in the delivery of services.	

ID	Bal	Per	Nil	Type	NS	Name/Labels/Documentation	Reference
366	D	D	T	Monetary	usfr-pt	CostServicesDirectMaterials Cost of Services - Direct Materials (Standard Label) Direct Materials (Terse Label) Inventory consumed directly in the delivery of services.	
367	D	D	T	Monetary	usfr-pt	CostServicesOther Cost of Services - Other (Standard Label) Other (Terse Label) Other costs incurred in the delivery of services.	
368	D	D	T	Monetary	usfr-pt	CostServicesOverhead Cost of Services - Overhead (Standard Label) Overhead (Terse Label) Amount of indirect costs allocated to the delivery of services.	
369	C	I	T	Monetary	usfr-pt	CumulativeEffectChangeAccountingPrincipleNet Cumulative Effect of a Change in Accounting Principle, Net of Tax (Standard Label) Cumulative Effect of a Change in Accounting Principle, Net of Tax (Terse Label) Cumulative adjustment to equity due to a change in accounting principle, net	
370		I	(String)		usfr-pt	<b>CumulativeEffectChangeAccountingPrincipleNetAbstract</b> Cumulative Effect of a Change in Accounting Principle, Net (Standard Label) Cumulative Effect of a Change in Accounting Principle, Net (Terse Label) The cumulative adjustment to beginning retained earnings resulted from changes in accounting principles (except changing to LIFO inventory method or using new depreciation method to new assets, where cumulative effects are not decidable); computed by applying the new principle(s) to prior years to calculate cumulative differences in income net of any tax effects	
371	C	I	T	Monetary	usfr-pt	CumulativeEffectChangeAccountingPrincipleNetCumulativeEffectChangeAccountingPrincipleGross Cumulative Effect of a Change in Accounting Principle, Gross (Standard Label) Cumulative Effect of a Change in Accounting Principle (Terse Label) Gross cumulative adjustment to equity due to a change in accounting principle	
372	D	I	T	Monetary	usfr-pt	CumulativeEffectChangeAccountingPrincipleNetTaxEffectCumulativeEffectAccountingPrinciple Cumulative Effect of a Change in Accounting Principle, Tax Effect (Standard Label) Tax Effect of a Cumulative Effect in Accounting Principle (Terse Label) Tax effect of the cumulative adjustment to equity due to a change in accounting principle	
373	C	D	T	Monetary	usfr-pt	CumulativeEffectChangeAccountingPrincipleNetTaxEffect Cumulative Effect of a Change in Accounting Principle, Net of Tax Effect (Standard Label) Cumulative Effect of a Change in Accounting Principle, Net of Tax Effect (Terse Label) Cumulative Effect of a Change in Accounting Principle, Net of Tax Effect - Total (Total Label) Effect, net of tax, of switching from one accounting principle to another.	FASB Accounting Principles Board Opinion (APB) 20 7 (Standard)
374		I	(String)		usfr-pt	<b>CumulativeEffectChangeAccountingPrincipleNetTaxEffectAbstract</b> Cumulative Effect of a Change in Accounting Principle, Net of Tax Effect (Standard Label) Cumulative Effect of a Change in Accounting Principle, Net of Tax Effect (Terse Label) The cumulative adjustment to beginning retained earnings resulted from changes in accounting principles (except changing to LIFO inventory method or using new depreciation method to new assets, where cumulative effects are not decidable); computed by applying the new principle(s) to prior years to calculate cumulative differences in income net of any tax effects	
375		D	T	Decimal	usfr-pt	CumulativeEffectChangeAccountingPrincipleNetTaxEffectPerDilutedShare Cumulative Effect of a Change in Accounting Principle, Net of Tax Effect, Per Diluted Share (Standard Label) Cumulative Effect of a Change in Accounting Principle, Net of Tax Effect (Terse Label) Cumulative effect of change in accounting principle, net of tax effect per Diluted Share.	

ID	Bal	Per	Nil	Type	NS	Name/Labels/Documentation	Reference
376		D	T	Decimal	usfr-pt	CumulativeEffectChangeAccountingPrincipleNetTaxEffectPerOutstandingShare Cumulative Effect of a Change in Accounting Principle, Net of Tax Effect, Per Outstanding Share (Standard Label) Cumulative Effect of a Change in Accounting Principle, Net of Tax Effect (Terse Label) Cumulative Effect of Change in Accounting Principle, Net of Tax Effect per Outstanding Share.	
377	C	I	T	Monetary	usfr-pt	CumulativeTranslationAdjustmentNetTaxEffect Cumulative Translation Adjustment, Net of Tax Effect (Standard Label) Cumulative Translation Adjustment (Terse Label) Accumulated balance sheet adjustment for converting foreign investments into the company's own currency on a particular day. The difference between the investment value in the foreign currency and the investment value in the company's own currency at a particular point in time. Also used for investments in subsidiaries which are of a different currency.	
378	D	D	T	Monetary	usfr-pt	CurrentFederalTax Current Federal Tax (Standard Label) Current Federal Tax (Terse Label) The amount of income tax paid or payable (or refundable) for a year as determined by applying the enacted federal tax law to the taxable income(loss).	SEC Regulation S-X (SX) Rule 4 8 h 1 <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)
379	D	D	T	Monetary	usfr-pt	CurrentForeignTax Current Foreign Tax (Standard Label) Current Foreign Tax (Terse Label) The amount of income tax paid or payable (or refundable) for a year as determined by applying the enacted foreign tax laws to the taxable income(loss).	SEC Regulation S-X (SX) Rule 4 8 h 1 <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)
380	D	D	T	Monetary	usfr-pt	CurrentIncomeTaxExpenseBenefit Current Income Tax Expense/(Benefit) (Standard Label) Current Income Tax Expense (Benefit) (Terse Label) Current Income Tax Expense/(Benefit) - Total (Total Label) The amount of income tax paid or payable (or refundable) for a year as determined by applying the enacted tax law to the taxable income(Loss).	FASB Current Text (CT) I27 142 (Standard); FASB Statement of Financial Accounting Standard (FAS) 109 45 <a href="http://www.fasb.org/pdf/fas109.pdf">http://www.fasb.org/pdf/fas109.pdf</a> 2004-08-01 (Standard)
381		D		(String)	usfr-pt	<b>CurrentIncomeTaxExpenseBenefitAbstract</b> Current Income Tax Expense/(Benefit) (Standard Label) Current Income Tax Expense/(Benefit) (Terse Label) The amount of income tax to be paid (to be refunded) for current tax year; computed by applying enacted tax rate to taxable income determined under IRC code	
382	C	I	T	Monetary	usfr-pt	CurrentLiabilities Liabilities - Current (Standard Label) Total Current Liabilities (Terse Label) Liabilities - Current - Total (Total Label) Total obligations incurred as part of normal operations that is expected to be repayed during the following twelve months or one business cycle.	
383		I		(String)	usfr-pt	<b>CurrentLiabilitiesAbstract</b> Current Liabilities (Standard Label) Current Liabilities (Terse Label) The aggregate amount for obligations to be paid within one year or one operating cycle; also include long-term obligations due within one year or one operating cycle	
384	D	D	T	Monetary	usfr-pt	CurrentOtherTax Current Other Tax (Standard Label) Current Other Tax (Terse Label) The amount of income tax paid or payable (or refundable) for a year as determined by applying other enacted tax laws to the taxable income(loss).	SEC Regulation S-X (SX) Rule 4 8 h 1 <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)

ID	Bal	Per	Nil	Type	NS	Name/Labels/Documentation	Reference
385	C	I	T	Monetary	usfr-pt	CurrentPortionLongTermDebt Current Portion of Long Term Debt (Standard Label) Current Portion of Long Term Debt (Terse Label) Current Portion of Long Term Debt - Total (Total Label) The sum of all debt which is due within one year or less.	
386		I		(String)	usfr-pt	<b>CurrentPortionLongTermDebtAbstract</b> Current Portion of Long Term Debt (Standard Label) Current Portion of Long Term Debt (Terse Label) The amount of long-term obligations (i.e. with maturities greater than one year) due within one year or one operating cycle	
387	D	D	T	Monetary	usfr-pt	CurrentStateLocalTaxes Current State and Local Taxes (Standard Label) Current State and Local Tax (Terse Label) The amount of income tax paid or payable (or refundable) for a year as determined by applying the enacted state and local tax law to the taxable income(loss).	SEC Regulation S-X (SX) Rule 4 h 1 <a href="http://www.sec.gov/divisions/corpfin/forms/regsx.htm#general">http://www.sec.gov/divisions/corpfin/forms/regsx.htm#general</a> 2004-08-01 (Standard)
388	C	I	T	Monetary	usfr-pt	CustomerAdvances Customer Advances - Noncurrent (Standard Label) Customer Advances (Terse Label) The non-current portion (due beyond one year or one operating cycle) of prepayments received from customers for good/service to be provided in the future	
389	C	I	T	Monetary	usfr-pt	CustomerAdvancesCurrent Customer Advances - Current (Standard Label) Customer Advances (Terse Label) The current portion (due within one year or one operating cycle) of prepayments received from customers for good/service to be provided in the future	
390	C	I	T	Monetary	usfr-pt	CustomerAdvancesDepositsCurrent Customer Advances and Deposits - Current (Standard Label) Customer Advances or Deposits (Terse Label) Customer Advances and Deposits - Current - Total (Total Label) Customer's property (e.g. cash) held to1) be returned once contract is completed or 2) pay obligation once service or product is rendered.	
391		I		(String)	usfr-pt	<b>CustomerAdvancesDepositsCurrentAbstract</b> Customer Advances and Deposits - Current (Standard Label) Customer Advances or Deposits (Terse Label) The aggregate amount for the current portion (due within one year or one operating cycle) of customer advances and deposits received by the reporting entity	
392	C	I	T	Monetary	usfr-pt	CustomerAdvancesDepositsLongTerm Customer Advances or Deposits - Noncurrent (Standard Label) Customer Advances or Deposits (Terse Label) Customer Advances or Deposits - Noncurrent - Total (Total Label) Customer's property (e.g. cash) held to1) be returned once contract is completed or 2) pay obligation once service or product is rendered - Long Term.	
393		I		(String)	usfr-pt	<b>CustomerAdvancesDepositsNoncurrentAbstract</b> Customer Advances and Deposits - Noncurrent (Standard Label) Customer Advances or Deposits (Terse Label) The aggregate amount for the non-current portion (due beyond one year or one operating cycle) of customer advances and deposits received by the reporting entity	

ID	Bal	Per	Nil	Type	NS	Name/Labels/Documentation	Reference
394	C	I	T	Monetary	usfr-pt	<p>CustomerDepositsCurrent</p> <p>Customer Deposits - Current (Standard Label)</p> <p>Customer Deposits (Terse Label)</p> <p>The current portion (due within one year or one operating cycle) of money/property received from customers which are to be returned upon contract completion or as partial prepayment for goods/services to be provided in the future</p>	
395	C	I	T	Monetary	usfr-pt	<p>CustomerDepositsNoncurrent</p> <p>Customer Deposits - Noncurrent (Standard Label)</p> <p>Customer Deposits (Terse Label)</p> <p>The non-current portion (due beyond one year or one operating cycle) of money/property received from customers which are to be returned upon contract completion or as partial prepayment for goods/services to be provided in the future</p>	
396		I	T	String	usfr-pt	<p>CustomerName</p> <p>Customer Name (Standard Label)</p> <p>Customer Name (Terse Label)</p> <p>The customer name for each customer where revenues amount to 10 percent or more of an enterprise's revenues.</p>	
397	C	I	T	Monetary	usfr-pt	<p>DebtCapitalLeaseObligationsCurrent</p> <p>Debt and Capital Lease Obligations - Current (Standard Label)</p> <p>Debt and Capital Lease Obligations (Terse Label)</p> <p>Debt and Capital Lease Obligations - Current - Total (Total Label)</p> <p>Agreement by which an owner of property (e.g. cash), called the lender, allows another party , the borrower, to use the property, the portion which is due in one year or less in the future --plus-- Obligation related to a capital lease, the portion which is due in one year (operating cycle) or less.</p>	
398		I		(String)	usfr-pt	<p><b>DebtCapitalLeaseObligationsCurrentAbstract</b></p> <p>Debt and Capital Lease Obligations - Current (Standard Label)</p> <p>Debt and Capital Lease Obligations (Terse Label)</p> <p>The aggregate amount for the current portion (due within one year or one operating cycle) of long-term debt and unpaid capital lease obligations (where the reporting-entity-lessee and has ownership to the leased asset) at the end of an accounting period</p>	
399	C	I	T	Monetary	usfr-pt	<p>DebtCapitalLeaseObligationsLongTerm</p> <p>Debt and Capital Lease Obligations - Long Term (Standard Label)</p> <p>Debt and Capital Lease Obligations (Terse Label)</p> <p>Debt and Capital Lease Obligations - Long Term - Total (Total Label)</p> <p>Agreement by which an owner of property (e.g. cash), called the lender, allows another party , the borrower, to use the property, the portion which is due in 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).</p>	
400		I		(String)	usfr-pt	<p><b>DebtCapitalLeaseObligationsLongTermAbstract</b></p> <p>Debt and Capital Lease Obligations - Long Term (Standard Label)</p> <p>Debt and Capital Lease Obligations (Terse Label)</p> <p>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</p>	
401	D	D	T	Monetary	usfr-pt	<p>DebtRelatedCommitmentFees</p> <p>Debt Related Commitment Fees (Standard Label)</p> <p>Debt Related Commitment Fees (Terse Label)</p> <p>Origination fee paid up-front for a loan. Nonrefundable fees associated with lending, committing to lend, or purchasing a loan or a group of loans.</p>	
402	C	I	T	Monetary	usfr-pt	<p>DeferredCompensation</p> <p>Deferred Compensation Liability (Standard Label)</p> <p>Deferred Compensation (Terse Label)</p> <p>Obligation owed to employees who defer a portion of their compensation to be paid in the future.</p>	

ID	Bal	Per	Nil	Type	NS	Name/Labels/Documentation	Reference
403	D	I	T	Monetary	usfr-pt	DeferredCompensationEquity Deferred Compensation (Standard Label) Deferred Compensation (Terse Label) Deferred compensation arrangement arising from capital shares issued or to be issued to officers or employees at prices below market	
404	D	I	T	Monetary	usfr-pt	DeferredCompensationOnRestrictedStock Deferred Compensation on Restricted Stock (Standard Label) Deferred Compensation on Restricted Stock (Terse Label) The amount of deferred compensation amortized during the year on restricted stock.	
405		D	T	String	usfr-pt	DeferredCompensationPlanNote Deferred Compensation Plan Note (Standard Label) Deferred Compensation Plan (Terse Label) Description of the deferred compensation plan, which allows employees to defer their annual compensation into a trust.	SEC Staff Accounting Bulletins (SAB) Topic 4 E <a href="http://www.sec.gov/inte rps/account/sabcodet4.htm#4e">http://www.sec.gov/inte rps/account/sabcodet4.htm#4e</a> 2004-08-01 (Standard)
406	C	I	T	Monetary	usfr-pt	DeferredDebtLongTerm Deferred Debt - Long Term (Standard Label) Deferred Debt (Terse Label) Deferred Debt - Long Term - Total (Total Label) Debt that has been extended or re-scheduled. Includes both subordinated and non-subordinated debt.	
407		I		(String)	usfr-pt	<b>DeferredDebtLongTermAbstract</b> Deferred Debt (Standard Label) Deferred Debt (Terse Label) The aggregate amount for the obligations with payment dates being postponed to the future period; e.g. deferred tax liability	
408	C	I	T	Monetary	usfr-pt	DeferredESOPBenefits Deferred Employee Stock Option Plan (ESOP) Benefits (Standard Label) Deferred ESOP Benefits (Terse Label) Employee stock ownership plan benefits that have been deferred.	
409	D	D	T	Monetary	usfr-pt	DeferredFederalIncomeTax Deferred Federal Income Tax (Standard Label) Deferred Federal Tax (Terse Label) The change during the year in the entity's deferred tax liabilities and assets due to timing differences between the reporting of revenues and expenses for financial statements and tax forms for federal government reporting purposes.	SEC Regulation S-X (SX) Rule 4 8 h 1 <a href="http://www.sec.gov/divi sions/corpfm/forms/reg sx.htm#general">http://www.sec.gov/divi sions/corpfm/forms/reg sx.htm#general</a> 2004-08-01 (Standard)
410	D	I	T	Monetary	usfr-pt	DeferredFinancingCosts Deferred Financing Costs (Standard Label) Deferred Financing Costs (Terse Label) Costs associated with obtaining financing which are amortized over more than one year.	
411	D	D	T	Monetary	usfr-pt	DeferredForeignIncomeTax Deferred Foreign Income Tax (Standard Label) Deferred Foreign Tax (Terse Label) The change during the year in the entity's deferred tax liabilities and assets due to timing differences between the reporting of revenues and expenses for financial statements and tax forms for foreign government reporting purposes.	SEC Regulation S-X (SX) Rule 4 8 h 1 <a href="http://www.sec.gov/divi sions/corpfm/forms/reg sx.htm#general">http://www.sec.gov/divi sions/corpfm/forms/reg sx.htm#general</a> 2004-08-01 (Standard)
412	C	I	T	Monetary	usfr-pt	DeferredHedgingGainLossNetTaxEffect Deferred Hedging Gain/(Loss), Net of Tax Effect (Standard Label) Deferred Hedging Gain/Loss (Terse Label) Accumulated gains and losses from hedges that meet hedge criteria are generally recognized in current income when gains and losses on the hedged item are reported in current income.	

ID	Bal	Per	Nil	Type	NS	Name/Labels/Documentation	Reference
413		D	T	Monetary	usfr-pt	DeferredIncomeTaxes Deferred Income Taxes (Standard Label) Deferred Income Taxes (Terse Label) The net change in the beginning and end of period deferred income taxes balances.	FASB Statement of Financial Accounting Standard (FAS) 95 28 <a href="http://www.fasb.org/pdf/fas95.pdf">http://www.fasb.org/pdf/fas95.pdf</a> 2004-08-01 (Standard)
414	D	I	T	Monetary	usfr-pt	DeferredIncomeTaxesCurrentPortion Deferred Income Taxes - Current (Standard Label) Deferred Income Taxes (Terse Label) The future effects on income taxes attributable to deductible temporary differences and carry forwards, current portion.	FASB Statement of Financial Accounting Standard (FAS) 109 Appendix E <a href="http://www.fasb.org/pdf/fas109.pdf">http://www.fasb.org/pdf/fas109.pdf</a> 2004-08-01 (Standard)
415	C	I	T	Monetary	usfr-pt	DeferredIncomeTaxesLiabilityCurrent Deferred Income Tax Liabilities - Current (Standard Label) Deferred Income Taxes Liability (Terse Label) The future effects on income taxes attributable to taxable temporary differences.	FASB Statement of Financial Accounting Standard (FAS) 109 Appendix E <a href="http://www.fasb.org/pdf/fas109.pdf">http://www.fasb.org/pdf/fas109.pdf</a> 2004-08-01 (Standard)
416	D	D	T	Monetary	usfr-pt	DeferredIncomeTaxExpenseBenefit Deferred Income Tax Expense/(Benefit) (Standard Label) Deferred Income Tax Expense (Benefit) (Terse Label) Deferred Income Tax Expense/(Benefit) - Total (Total Label) The change during the year in the entity's deferred tax liabilities and assets due to timing differences between the reporting of revenues and expenses for financial statements and tax forms.	FASB Current Text (CT) I27 142 (Standard); FASB Statement of Financial Accounting Standard (FAS) 109 45 <a href="http://www.fasb.org/pdf/fas109.pdf">http://www.fasb.org/pdf/fas109.pdf</a> 2004-08-01 (Standard)
417		D		(String)	usfr-pt	<b>DeferredIncomeTaxExpenseBenefitAbstract</b> Deferred Income Tax Expense/(Benefit) (Standard Label) Deferred Income Tax Expense/(Benefit) (Terse Label) The portion of income tax expenses (benefits) recognized due to temporary difference between accounting income and taxable income during an accounting period; deferred income tax expenses (benefits) are recorded if current year income tax payable calculated based on taxable income under IRC is smaller (greater) than income tax expense calculated based on the accounting income adjusted for the permanent differences	
418	C	I	T	Monetary	usfr-pt	DeferredInterest Deferred Interest (Standard Label) Deferred Interest (Terse Label) Interest accrued associated with debt that has been extended or re-scheduled	
419	D	I	T	Monetary	usfr-pt	DeferredLongTermAssetCharges Deferred Long Term Asset Charges (Standard Label) Deferred Long Term Asset Charges (Terse Label) Deferred Long Term Asset Charges - Total (Total Label) Aggregate amount of the deferred effect of a long term.	
420		I		(String)	usfr-pt	<b>DeferredLongTermAssetChargesAbstract</b> Deferred Long Term Asset Charges (Standard Label) Deferred Long Term Asset Charges (Terse Label) The aggregate amount for the costs already incurred but will benefit the reporting entity for a period longer than one year or one operating cycle since the financial statement date; they are classified as non-current assets and usually have no physical forms (e.g. deferred long-term advertising expenses)	

ID	Bal	Per	Nil	Type	NS	Name/Labels/Documentation	Reference
421	C	I	T	Monetary	usfr-pt	DeferredLongTermLiabilityCharges Deferred Long Term Liability Charges (Standard Label) Deferred Long Term Liability Charges (Terse Label) Deferred Long Term Liability Charges - Total (Total Label) Aggregate amount of the deferred effect of a long term assets.	
422		I		(String)	usfr-pt	<b>DeferredLongTermLiabilityChargesAbstract</b> Deferred Long Term Liability Charges (Standard Label) Deferred Long Term Liability Charges (Terse Label) The aggregate amount for the obligations with payment dates being postponed to the future (to be cleared beyond one year or one operating cycle from the financial statement date), e.g. deferred tax liability	
423	D	D	T	Monetary	usfr-pt	DeferredOtherTax Deferred Other Tax (Standard Label) Deferred Other Tax (Terse Label) The change during the year in the entity's deferred tax liabilities and assets due to timing differences between the reporting of revenues and expenses for financial statements and tax forms for other tax reporting purposes.	SEC Regulation S-X (SX) Rule 4 h 1 <a href="http://www.sec.gov/divisions/corpfin/forms/regsx.htm#general">http://www.sec.gov/divisions/corpfin/forms/regsx.htm#general</a> 2004-08-01 (Standard)
424		D	T	Monetary	usfr-pt	DeferredRevenue Increase/(Decrease) in Deferred Revenue (Standard Label) Deferred Revenue (Terse Label) The net change in the beginning and end of period deferred revenue balances.	FASB Statement of Financial Accounting Standard (FAS) 95 <a href="http://www.fasb.org/pdf/fas95.pdf">http://www.fasb.org/pdf/fas95.pdf</a> 2004-08-01 (Standard)
425		D	T	String	usfr-pt	DeferredRevenueDetails Deferred Revenue Note (Standard Label) Deferred Revenue (Terse Label) A detail listing of the components of deferred revenue.	
426	D	D	T	Monetary	usfr-pt	DeferredStateLocalIncomeTax Deferred State and Local Income Tax (Standard Label) Deferred State and Local Tax (Terse Label) The change during the year in the entity's deferred tax liabilities and assets due to timing differences between the reporting of revenues and expenses for financial statements and tax forms for state and local government reporting purposes.	SEC Regulation S-X (SX) Rule 4 h 1 <a href="http://www.sec.gov/divisions/corpfin/forms/regsx.htm#general">http://www.sec.gov/divisions/corpfin/forms/regsx.htm#general</a> 2004-08-01 (Standard)
427	D	I	T	Monetary	usfr-pt	DeferredTaxAssetNoncurrent Deferred Tax Assets - Noncurrent (Standard Label) Deferred Income Taxes (Terse Label) The future effects on income taxes attributable to deductible temporary differences and carry forwards, noncurrent.	FASB Statement of Financial Accounting Standard (FAS) 109 <a href="http://www.fasb.org/pdf/fas109.pdf">http://www.fasb.org/pdf/fas109.pdf</a> 2004-08-01 (Standard)
428		I	T	Monetary	usfr-pt	DeferredTaxAssetProvisionForLoanLosses Deferred Tax Assets - Provision for Loan Losses (Standard Label) Provision for Loan Losses (Terse Label) The cumulative amount of future tax effects arising from valuation allowance provided for possible credit loss on loans which will decrease future taxable income if become realized	
429		I		(String)	usfr-pt	<b>DeferredTaxAssetsAbstract</b> Deferred Tax Assets (Standard Label) Deferred Tax Assets (Terse Label) Deferred Tax Assets - Total (Total Label) The aggregate amount for all future tax effects arising from temporary differences (between accounting income and taxable income) and carryforwards that will make future taxable income smaller than accounting income	

ID	Bal	Per	Nil	Type	NS	Name/Labels/Documentation	Reference
430		I	T	Monetary	usfr-pt	DeferredTaxAssetsAfterValuationAllowance Deferred Tax Assets, Net (Standard Label) Deferred Tax Assets, Net (Terse Label) The aggregate amount for all deferred tax assets arising from temporary differences (between accounting income and taxable income) and carryforwards that will make future taxable income smaller than accounting income, net of any estimated valuation allowance	
431	D	I	T	Monetary	usfr-pt	DeferredTaxAssetsGross Deferred Tax Assets, Gross (Standard Label) Deferred Tax Assets (Terse Label) Deferred Tax Assets - Total (Total Label) Total of all deferred tax assets recognized in the balance sheet.	
432		I		(String)	usfr-pt	<b>DeferredTaxAssetsLiabilitiesGrossNetAbstract</b> Deferred Tax Assets/Liabilities - Gross to Net (Standard Label) Deferred Tax - Gross to Net (Terse Label)	
433	D	I	T	Monetary	usfr-pt	DeferredTaxAssetsLiabilitiesGross Deferred Tax Assets/(Liabilities), Gross (Standard Label) The aggregate amount for all deferred tax assets and deferred tax liabilities arising from temporary differences (between accounting income and taxable income) and carryforwards	
434		I		(String)	usfr-pt	<b>DeferredTaxAssetsLiabilitiesGrossAbstract</b> Deferred Tax Assets/(Liabilities), Gross (Standard Label) The aggregate amount for all deferred tax assets and deferred tax liabilities arising from temporary differences (between accounting income and taxable income) and carryforwards	
435	C	I	T	Monetary	usfr-pt	DeferredTaxAssetsLiabilitiesValuationAllowance Deferred Tax Assets/(Liabilities) - Valuation Allowance (Standard Label) The aggregate estimated provisions for the portion of the deferred tax assets (liabilities) that may not be realized due to the great likelihood of insufficient future taxable income; it's a contra value account to deferred tax assets (liabilities)	
436		I		(String)	usfr-pt	<b>DeferredTaxAssetsLiabilitiesValuationAllowanceAbstract</b> Deferred Tax Assets/(Liabilities) - Valuation Allowance (Standard Label) The aggregate estimated provisions for the portion of the deferred tax assets (liabilities) that may not be realized due to the great likelihood of insufficient future taxable income; it's a contra value account to deferred tax assets (liabilities)	
437	D	I	T	Monetary	usfr-pt	DeferredTaxAssetsLiabilityNet Deferred Tax Assets/(Liabilities), Net (Standard Label) Deferred Tax Assets/(Liabilities), Net (Terse Label) The aggregate amount for all deferred tax assets and deferred tax liabilities arising from temporary differences (between accounting income and taxable income) and carryforwards, net of any estimated valuation allowance provided	
438		I	T	Monetary	usfr-pt	DeferredTaxAssetsOperatingLossCarryforwards Deferred Tax Assets - Operating Loss Carryforwards (Standard Label) Operating Loss Carryforwards (Terse Label) The cumulative amount of future tax effects arising from net operating loss carryforwards which will decrease future taxable income if applied in future years	
439		I	T	Monetary	usfr-pt	DeferredTaxAssetsOtherNet Deferred Tax Assets - Other (Standard Label) Other (Terse Label) The cumulative amount of future tax effects arising from other temporary difference between accounting income under GAAP and taxable income under IRC; such differences are not deductible in current tax year but their reversal may decrease future taxable income	

ID	Bal	Per	Nil	Type	NS	Name/Labels/Documentation	Reference
440		I	T	Monetary	usfr-pt	DeferredTaxAssetsUnrealizedLossesSecurities Deferred Tax Assets - Unrealized Losses on Securities (Standard Label) Unrealized Losses on Securities (Terse Label) The cumulative amount of future tax effects arising from unrealized losses on securities which will decrease future taxable income when such loss become realized	
441	C	I	T	Monetary	usfr-pt	DeferredTaxAssetsValuationAllowance Deferred Tax Assets - Valuation Allowance (Standard Label) Valuation Allowance (Terse Label) The estimated provisions for the portion of the deferred tax assets that may not be realized due to the great likelihood of insufficient future taxable income; it'll be charged to "income tax expense"	
442		I	T	Monetary	usfr-pt	DeferredTaxAssetTaxCreditCarryforwards Deferred Tax Assets - Tax Credit Carryforwards (Standard Label) Tax Credit Carryforwards (Terse Label) The cumulative amount of future tax effects arising from unused tax credit carryforwards (e.g. investment credit, AMT credit) which will decrease future taxable income if applied in future years	
443		I	T	Monetary	usfr-pt	DeferredTaxAssetTaxDeferredExpensesNet Deferred Tax Assets - Tax Deferred Expenses, Net (Standard Label) Tax Deferred Expenses, Net (Terse Label) The cumulative amount of future tax effects arising from estimated liability expensed in an accounting period (e.g. estimated warranty liability), which will only be deductible from future taxable income when such liability become realized (e.g. warranted service is provided)	
444		I		(String)	usfr-pt	<b>DeferredTaxLiabilitiesAbstract</b> Deferred Tax Liabilities (Standard Label) Deferred Tax Liabilities (Terse Label) The aggregate amount for all deferred tax liabilities arising from temporary differences (between accounting income and taxable income) whose reversal will make future taxable income greater than accounting income	
445		I	T	Monetary	usfr-pt	DeferredTaxLiabilitiesAfterValuationAllowance Deferred Tax Liabilities, Net (Standard Label) Deferred Tax Liabilities, Net (Terse Label) The aggregate amount for all deferred tax assets arising from temporary differences (between accounting income and taxable income) whose reversal will make future taxable income greater than accounting income, net of any estimated valuation allowance ?	
446		I	T	Monetary	usfr-pt	DeferredTaxLiabilitiesDeferredIncome Deferred Tax Liabilities - Deferred Income (Standard Label) Deferred Income (Terse Label) The cumulative amount for future tax effects arising from the revenue already included in current accounting income but is not taxable until a future date (e.g. revenue from installment sale of property to be disposed of are taxable when payment is received)	
447		I	T	Monetary	usfr-pt	DeferredTaxLiabilitiesEmployeeBenefits Deferred Tax Liabilities - Employee Benefits (Standard Label) Employee Benefits (Terse Label) The cumulative amount of future tax effects arising from the employee benefits deductible from taxable income but still not charged against accounting income	
448	C	I	T	Monetary	usfr-pt	DeferredTaxLiabilitiesGross Deferred Tax Liabilities, Gross (Standard Label) Deferred Tax Liabilities (Terse Label) The future effects on income taxes attributable to taxable temporary differences, long term.	
449		I	T	Monetary	usfr-pt	DeferredTaxLiabilitiesOtherNet Deferred Tax Liabilities - Other (Standard Label) Other, Net (Terse Label) The cumulative amount of future tax effects arising from other temporary difference between accounting income under GAAP and taxable income under IRC; the reversal of such differences will make future taxable income greater than accounting income	

ID	Bal	Per	Nil	Type	NS	Name/Labels/Documentation	Reference
450		I	T	Monetary	usfr-pt	DeferredTaxLiabilitiesUnrealizedGainsSecurities Deferred Tax Liabilities - Unrealized Gains on Securities (Standard Label) Unrealized Gains on Securities (Terse Label) The cumulative amount of future tax effects arising from unrealized gains on securities which will increase future taxable income when become realized	
451	D	I	T	Monetary	usfr-pt	DeferredTaxLiabilitiesValuationAllowance Deferred Tax Liabilities - Valuation Allowance (Standard Label) Valuation Allowance (Terse Label) The estimated provisions for the portion of the deferred tax liabilities that may not be realized	
452		I	T	Monetary	usfr-pt	DeferredTaxLiabilityDepreciationAmortization Deferred Tax Liabilities - Depreciation and Amortization (Standard Label) Depreciation and Amortization (Terse Label) The cumulative amount of future tax effects arising from the temporary difference between depreciation/amortization calculated under GAAP and under IRC, the reversal of such differences will increase future taxable income	
453	D	D	T	Monetary	usfr-pt	DeferredTotalInterestExpense Deferred Interest Expense (Standard Label) Deferred Interest Expense (Terse Label) Interest expense on deferred debt.	
454	D	I	T	Monetary	usfr-pt	DeferredUnearnedCompensation Deferred/(Unearned) Compensation (Standard Label) Unearned Compensation (Terse Label) Deferred/(Unearned) Compensation - Total (Total Label) Accumulated unrealized deferred compensation. Component of 'Other Comprehensive Income'.	
455		I		(String)	usfr-pt	<b>DeferredUnearnedCompensationAbstract</b> Unearned Compensation (Standard Label) Unearned Compensation (Terse Label) The cumulative amount for unearned compensation at the end of an accounting period; classified as reporting entity's liability	
456	C	I	T	Monetary	usfr-pt	DeferredUnearnedRevenueCurrent Deferred/(Unearned) Revenue - Current (Standard Label) Deferred (Unearned) Revenue (Terse Label) Obligation of unearned revenue, including refund obligations due within one year or one business cycle.	
457	C	I	T	Monetary	usfr-pt	DeferredUnearnedRevenueLongTerm Deferred/(Unearned) Revenue - Long Term (Standard Label) Deferred (Unearned) Revenue (Terse Label) Obligation of unearned revenue, including refund obligations due beyond one year or one business cycle.	
458	D	D	T	Monetary	usfr-pt	Depreciation Depreciation (Non-Production) (Standard Label) Depreciation (Non-Production) (Terse Label) The amount of expense charged against earnings by a company to write off the cost of non-production fixed assets over their useful lives, giving consideration to wear and tear, obsolescence, and salvage value.	FASB Accounting Principles Board Opinion (APB) 12 (Standard); FASB FASB Financial Accounting Concepts (CON) 5 86 c <a href="http://www.fasb.org/pdf/con5.pdf">http://www.fasb.org/pdf/con5.pdf</a> 2004-08-01 (Standard)

ID	Bal	Per	Nil	Type	NS	Name/Labels/Documentation	Reference
459	D	D	T	Monetary	usfr-pt	DepreciationAmortization Depreciation and Amortization (Standard Label) Depreciation and Amortization (Terse Label) Depreciation and Amortization - Total (Total Label) The amount of expense charged against earnings by a company to write off the cost of non-production fixed assets over their useful lives, giving consideration to wear and tear, obsolescence, and salvage value and/or the amount of expense charged against earnings by a company to write off the cost of an intangible possession (a non-current asset).	FASB Accounting Principles Board Opinion (APB) 12 (Standard)
460		D		(String)	usfr-pt	<b>DepreciationAmortizationAbstract</b> Depreciation and Amortization (Standard Label) Depreciation and Amortization (Terse Label) The aggregate amount for expenses charged against earnings to write-down the historical cost of all long-lived assets (including both tangible & intangible assets) based on their useful life, salvage value, etc. during an accounting period	
461		D	T	Monetary	usfr-pt	DepreciationAmortizationOtherUnspecified Depreciation and Amortization - Other Unspecified (Standard Label) Depreciation and Amortization - Other Unspecified (Terse Label)	
462		D	T	String	usfr-pt	DepreciationMethod Depreciation Method (Standard Label) Depreciation Method (Terse Label) Accounting policy for depreciation method.	FASB Accounting Principles Board Opinion (APB) 22 12 (Standard)
463	D	I	T	Monetary	usfr-pt	DerivativeAssetsCurrent Derivative Assets - Current (Standard Label) Derivative Assets (Terse Label) A current financial instrument or contract (options, swaps, futures, etc.) whose value is derived from some other financial measure and includes payment provisions (notional amounts, that is, cash, commodities, shares of stock, etc.). This includes fair value hedges, cash flow hedges, foreign currency hedges, commodities, etc...This excludes items classified as marketable securities and short-term investments.	FASB Statement of Financial Accounting Standard (FAS) 133 <a href="http://www.fasb.org/pdf/fas133.pdf">http://www.fasb.org/pdf/fas133.pdf</a> 2004-08-01 (Standard)
464	D	I	T	Monetary	usfr-pt	DerivativeAssetsCurrentNoncurrent Derivative Assets (Standard Label) Derivative Assets (Terse Label) Derivative Assets - Total (Total Label) A financial instrument or contract (options, swaps, futures, etc.) whose value is derived from some other financial measure and includes payment provisions (notional amounts, that is, cash, commodities, shares of stock, etc.). This includes fair value hedges, cash flow hedges, foreign currency hedges, commodities, etc...This excludes items classified as marketable securities and short-term investments.	FASB Statement of Financial Accounting Standard (FAS) 133 <a href="http://www.fasb.org/pdf/fas133.pdf">http://www.fasb.org/pdf/fas133.pdf</a> 2004-08-01 (Standard)
465	D	I	T	Monetary	usfr-pt	DerivativeAssetsNoncurrent Derivative Assets - Noncurrent (Standard Label) Derivative Assets (Terse Label) A financial instrument or contract (options, swaps, futures, etc.) whose value is derived from some other financial measure and includes payment provisions (notional amounts, that is, cash, commodities, shares of stock, etc.). This includes fair value hedges, cash flow hedges, foreign currency hedges, commodities, etc...This excludes items classified as marketable securities and short-term investments.	FASB Statement of Financial Accounting Standard (FAS) 133 <a href="http://www.fasb.org/pdf/fas133.pdf">http://www.fasb.org/pdf/fas133.pdf</a> 2004-08-01 (Standard)
466	C	I	T	Monetary	usfr-pt	DerivativeLiabilities Derivative Liabilities - Short Term (Standard Label) Derivative Liabilities - Short Term (Terse Label) Financial instruments under contracts that have one or more underlying and one or more notional amounts. SFAS 133 requires that derivatives be recognized as assets or liabilities on the balance sheet at fair values.	FASB Statement of Financial Accounting Standard (FAS) 133 <a href="http://www.fasb.org/pdf/fas133.pdf">http://www.fasb.org/pdf/fas133.pdf</a> 2004-08-01 (Standard)
467	C	I	T	Monetary	usfr-pt	DerivativeLiabilitiesLongTerm Derivative Liabilities - Long Term (Standard Label) Derivative Liabilities (Terse Label) Financial instruments under contracts that have one or more underlying and one or more notional amounts. SFAS 133 requires that derivatives be recognized as assets or liabilities on the balance sheet at fair values.	FASB Statement of Financial Accounting Standard (FAS) 133 <a href="http://www.fasb.org/pdf/fas133.pdf">http://www.fasb.org/pdf/fas133.pdf</a> 2004-08-01 (Standard)

ID	Bal	Per	Nil	Type	NS	Name/Labels/Documentation	Reference
468	D	I	T	Monetary	usfr-pt	DerivativesHedgesFairValueDerivativeHedgingInstrument Derivatives and Hedges - Fair Value of Derivative or Hedging Instrument (Standard Label) Fair Value of Derivative or Hedging Instrument (Terse Label) The fair value carrying amount of the derivative or hedging instrument	
469		I	T	String	usfr-pt	DerivativesHedgesMethodFairValueDerivativeFinancialInstruments Derivatives and Hedges - Method of Fair Value of Derivative Financial Instruments (Standard Label) Method of Fair Value of Derivative Financial Instruments (Terse Label) This label includes the method(s) and significant assumptions used to estimate the fair value of financial instruments.	FASB Current Text (CT) F25 115C (Standard); FASB Statement of Financial Accounting Standard (FAS) 107 10 <a href="http://www.fasb.org/pdf/fas107.pdf">http://www.fasb.org/pdf/fas107.pdf</a> 2004-08-01 (Standard); FASB Statement of Financial Accounting Standard (FAS) 133 531 B <a href="http://www.fasb.org/pdf/fas133.pdf">http://www.fasb.org/pdf/fas133.pdf</a> 2004-08-01 (Standard)
470	D			String	usfr-pt	DerivativesHedgesNote Derivatives and Hedges Note (Standard Label) Derivatives and Hedges (Terse Label) For each derivative and hedging financial instruments (e.g. fair value hedging, cash flow hedging, and foreign currency hedging), disclosures often includes: 1) the objectives and strategies for holding or issuing derivative instruments, 2) risk management policy for each type of hedge, 3) for derivative instruments not designated as hedging instruments, state their purpose. For fair value and cash flow hedges, disclose 1) net gain or loss recognized that represents a) hedge ineffectiveness and b) component gain or loss, 2) how and where its recorded in financial statements, 3) (for SEC) how and where amount of hedge ineffectiveness is reported 4) net gain or loss recognized when derivative no longer qualifies as a fair value hedge or discontinues as a cash flow hedge. Additional cash flow hedge disclosures include: 1) description of event that results in reclassification into earnings of gains and losses from accumulated comprehensive income 2) estimated reclassifications for next 12 months and 3) maximum length of time the entity is hedging its exposure to the variability in future cash flows of future transactions. For foreign currency hedging, disclose the net gain or loss included in cumulative translation adjustment during the reporting period. An entity also often discloses the beginning and ending accumulated derivative gain or loss, related net change associated with the current period hedging transactions, and the net amount of any reclassification into earnings.	FASB Statement of Financial Accounting Standard (FAS) 107 <a href="http://www.fasb.org/pdf/fas107.pdf">http://www.fasb.org/pdf/fas107.pdf</a> 2004-08-01 (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); FASB Statement of Financial Accounting Standard (FAS) 133 <a href="http://www.fasb.org/pdf/fas133.pdf">http://www.fasb.org/pdf/fas133.pdf</a> 2004-08-01 (Standard); FASB Statement of Financial Accounting Standard (FAS) 137 <a href="http://www.fasb.org/pdf/fas137.pdf">http://www.fasb.org/pdf/fas137.pdf</a> 2004-08-01 (Standard); FASB Statement of Financial Accounting Standard (FAS) 138 <a href="http://www.fasb.org/pdf/fas138.pdf">http://www.fasb.org/pdf/fas138.pdf</a> 2004-08-01 (Standard)

ID	Bal	Per	Nil	Type	NS	Name/Labels/Documentation	Reference
471		I	T	String	usfr-pt	DerivativesHedgesSummaryFairCostValuesDerivativeFinancialInstruments Derivatives and Hedges - Summary of Fair and Cost Values of Derivative Financial Instruments (Standard Label) Summary of Fair and Cost Values of Derivative Financial Instruments (Terse Label) This label includes the fair value of financial instruments and related carrying amount for which it is practicable to estimate that value. These disclosures should be presented together with the related carrying amount and clearly identify whether the fair value and carrying amount represent assets or liabilities and how the carrying amounts relate to what is reported in the statement of financial position.	FASB Current Text (CT) F25 115K (Standard); FASB Statement of Financial Accounting Standard (FAS) 107 15 <a href="http://www.fasb.org/pdf/fas107.pdf">http://www.fasb.org/pdf/fas107.pdf</a> 2004-08-01 (Standard)
472		D	T	String	usfr-pt	DerivativesHedgesTypeDerivativeHedgingInstrument Derivatives and Hedges - Type of Derivative or Hedging Instrument (Standard Label) Type of Derivative or Hedging Instrument (Terse Label) Type of the derivative or hedging instrument	FASB Statement of Financial Accounting Standard (FAS) 133 44 <a href="http://www.fasb.org/pdf/fas133.pdf">http://www.fasb.org/pdf/fas133.pdf</a> 2004-08-01 (Standard)
473		I	T	String	usfr-pt	DerivativesHedgesTypeFairValueEachDerivativeHedgingInstrument Derivatives and Hedges - Type and Fair Value of Each Derivative or Hedging Instrument (Standard Label) Type and Fair Value of Each Derivative or Hedging Instrument (Terse Label) Description of the type and fair value of each derivative and hedge.	FASB Statement of Financial Accounting Standard (FAS) 133 44 <a href="http://www.fasb.org/pdf/fas133.pdf">http://www.fasb.org/pdf/fas133.pdf</a> 2004-08-01 (Standard)
474		D	T	String	usfr-pt	DerivativesHedgingForeignCurrencyTranslations Derivatives and Hedging - Foreign Currency Translations (Standard Label) Foreign Currency Translations (Terse Label) For changes during the period in the cumulative translation adjustments, disclose: (a) beginning and ending amounts of cumulative translation adjustments, (b) the aggregate adjustment for the period resulting from translation adjustments and gains and losses from certain hedges and intercompany balances, (c) the amount of income taxes for the period allocated to translation adjustments, and (d) the amounts transferred from cumulative translation adjustments to income.	AICPA Accounting Research Bulletin (ARB) 43 12 (Standard); FASB Current Text (CT) F60 141 (Standard); FASB Statement of Financial Accounting Standard (FAS) 133 <a href="http://www.fasb.org/pdf/fas133.pdf">http://www.fasb.org/pdf/fas133.pdf</a> 2004-08-01 (Standard); FASB Statement of Financial Accounting Standard (FAS) 52 <a href="http://www.fasb.org/pdf/fas52.pdf">http://www.fasb.org/pdf/fas52.pdf</a> 2004-08-01 (Standard); FASB Statement of Financial Accounting Standard (FAS) 52 31 <a href="http://www.fasb.org/pdf/fas52.pdf">http://www.fasb.org/pdf/fas52.pdf</a> 2004-08-01 (Standard)
475		D	T	Monetary	usfr-pt	DerivativesHedgingGainLossForeignInvestmentHedge Derivatives and Hedging - Gain/(Loss) from Foreign Investment Hedge (Standard Label) Gain (Loss) from Foreign Investment Hedge (Terse Label) Amount of gains (losses) recognized for foreign investment hedges.	FASB Statement of Financial Accounting Standard (FAS) 133 45 <a href="http://www.fasb.org/pdf/fas133.pdf">http://www.fasb.org/pdf/fas133.pdf</a> 2004-08-01 (Standard)
476		I	T	String	usfr-pt	DerivativesHedgingLocationHedgesNetGainLossFinancialStatements Derivatives and Hedging - Location of Hedges Net Gain/(Loss) in Financial Statements (Standard Label) Location of Hedges Net Gain or Loss in Financial Statements (Terse Label) Description of where the net gain or loss is reported in the statement of income or other statement of financial performance.	FASB Statement of Financial Accounting Standard (FAS) 143 45 <a href="http://www.fasb.org/pdf/fas143.pdf">http://www.fasb.org/pdf/fas143.pdf</a> 2004-08-01 (Standard)

## Elements by name Report

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

ID	Bal	Per	Nil	Type	NS	Name/Labels/Documentation	Reference
483	D	D	T	Monetary	usfr-pt	DerivativesHedgingNetLossOnFairValueHedgeIneffectiveness Derivatives and Hedging - Net Loss on Fair Value Hedge Ineffectiveness (Standard Label) Net Loss on Fair Value Hedge Ineffectiveness (Terse Label) The net loss recognized in earnings during the reporting period due to the fair value hedges' ineffectiveness.	FASB Statement of Financial Accounting Standard (FAS) 133 45 <a href="http://www.fasb.org/pdf/fas133.pdf">http://www.fasb.org/pdf/fas133.pdf</a> 2004-08-01 (Standard); FASB Statement of Financial Accounting Standard (FAS) 52 <a href="http://www.fasb.org/pdf/fas52.pdf">http://www.fasb.org/pdf/fas52.pdf</a> 2004-08-01 (Standard); SEC Staff Position (SP) (Standard)
484	D	D	T	Monetary	usfr-pt	DerivativesHedgingNetLossReclassifiedWithDiscontinuanceCashFlowHedge Derivatives and Hedging - Net Loss - Reclassified with Discontinuance of Cash Flow Hedge (Standard Label) Net Loss - Reclassified with Discontinuance of Cash Flow Hedge (Terse Label) The amount of net loss reclassified into earnings when cash flow hedge is discontinued.	FASB Statement of Financial Accounting Standard (FAS) 133 45 <a href="http://www.fasb.org/pdf/fas133.pdf">http://www.fasb.org/pdf/fas133.pdf</a> 2004-08-01 (Standard)
485		D	T	Monetary	usfr-pt	DerivativesHedgingOtherGainLossCashFlowHedge Derivatives and Hedging - Other Gain/(Loss) from Cash Flow Hedge (Standard Label) Other Gain (Loss) from Cash Flow Hedge (Terse Label) Amount of other gains (losses) recognized for cash flow hedges.	FASB Statement of Financial Accounting Standard (FAS) 133 45 <a href="http://www.fasb.org/pdf/fas133.pdf">http://www.fasb.org/pdf/fas133.pdf</a> 2004-08-01 (Standard)
486		D	T	Monetary	usfr-pt	DerivativesHedgingOtherGainLossFairValueHedge Derivatives and Hedging - Other Gain/(Loss) from Fair Value Hedge (Standard Label) Other Gain (Loss) from Fair Value Hedge (Terse Label) The amount of other gains (losses) recognized for fair value hedges.	FASB Statement of Financial Accounting Standard (FAS) 133 45 <a href="http://www.fasb.org/pdf/fas133.pdf">http://www.fasb.org/pdf/fas133.pdf</a> 2004-08-01 (Standard)
487		D	T	Monetary	usfr-pt	DescriptionGuaranteeIndebtednessOthers Description of Guarantee of Indebtedness to Others (Standard Label) Description (Terse Label) Description of Guarantee of Indebtedness to Others	AICPA Statement of Position (SOP) 76-3 (Standard); FASB Current Text (CT) C59 113 (Standard); FASB Statement of Financial Accounting Standard (FAS) 5 12 <a href="http://www.fasb.org/pdf/fas5.pdf">http://www.fasb.org/pdf/fas5.pdf</a> 2004-08-01 (Standard)
488		D	T	String	usfr-pt	DetailsBusinessAcquisitions Details of Business Acquisitions (Standard Label) Details of Business Acquisitions (Terse Label) Details of Business Acquisitions	

ID	Bal	Per	Nil	Type	NS	Name/Labels/Documentation	Reference
489		D	T	String	usfr-pt	<p>DetailsofGuaranteesofIndebtednesstoOthers</p> <p>Details of Guarantees of Indebtedness to Others (Standard Label)</p> <p>Details of Guarantees of Indebtedness to Others (Terse Label)</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>	<p>AICPA Statement of Position (SOP) 76-3 (Standard); FASB Current Text (CT) C59 113 (Standard); FASB Statement of Financial Accounting Standard (FAS) 5 12</p> <p><a href="http://www.fasb.org/pdf/fas5.pdf">http://www.fasb.org/pdf/fas5.pdf</a> 2004-08-01 (Standard)</p>
490		D	T	String	usfr-pt	<p>DetailsRevolvingCreditFacilities</p> <p>Details of Revolving Credit Facilities (Standard Label)</p> <p>Details of Revolving Credit Facilities (Terse Label)</p> <p>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.</p>	<p>FASB Emerging Issues Taskforce (EITF) 95-22 (Standard); FASB Statement of Financial Accounting Standard (FAS) 6</p> <p><a href="http://www.fasb.org/pdf/fas6.pdf">http://www.fasb.org/pdf/fas6.pdf</a> 2004-08-01 (Standard)</p>
491		D	T	String	usfr-pt	<p>DevelopmentStageCompaniesNote</p> <p>Development Stage Companies Note (Standard Label)</p> <p>Development Stage Companies (Terse Label)</p> <p>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.</p>	<p>FASB Current Text (CT) De4 107 (Standard); FASB Current Text (CT) De4 108 (Standard); FASB Current Text (CT) De4 109 (Standard); FASB Statement of Financial Accounting Standard (FAS) 7</p> <p><a href="http://www.fasb.org/pdf/fas7.pdf">http://www.fasb.org/pdf/fas7.pdf</a> 2004-08-01 (Standard); FASB Statement of Financial Accounting Standard (FAS) 95 152</p> <p><a href="http://www.fasb.org/pdf/fas95.pdf">http://www.fasb.org/pdf/fas95.pdf</a> 2004-08-01 (Standard)</p>
492		D	T	Decimal	usfr-pt	<p>DilutedEarningsPerShareNetIncome</p> <p>Diluted Earnings Per Share (Standard Label)</p> <p>Diluted Earnings Per Share (Terse Label)</p> <p>Earnings (net income) per Diluted Share.</p>	
493		D		(String)	usfr-pt	<p><b>DilutedEarningsPerShareNetIncomeAbstract</b></p> <p>Diluted Earnings Per Share Details (Standard Label)</p> <p>Diluted Earnings Per Share (Terse Label)</p> <p>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 &amp; convertible preferred stocks with average market price being greater than exercise price) may get during an accounting period</p>	

ID	Bal	Per	Nil	Type	NS	Name/Labels/Documentation	Reference
494		I	T	String	usfr-pt	DiscontinuedOperationsCarryingAmountMajorClasses Discontinued Operations - Carrying Amount of Major Classes (Standard Label) Carrying Amount of Major Classes (Terse Label) The carrying amount of the major classes of assets and liabilities included as part of held for sale component of the business	FASB Statement of Financial Accounting Standard (FAS) 144 43 <a href="http://www.fasb.org/pdf/fas144.pdf">http://www.fasb.org/pdf/fas144.pdf</a> 2004-08-01 (Standard); FASB Statement of Financial Accounting Standard (FAS) 144 47 <a href="http://www.fasb.org/pdf/fas144.pdf">http://www.fasb.org/pdf/fas144.pdf</a> 2004-08-01 (Standard)
495		D	T	String	usfr-pt	DiscontinuedOperationsEffectOnOperationsDiscontinuedOperationSubsequentlyRetained Discontinued Operations - Effect on Operations of Discontinued Operation Subsequently Retained (Standard Label) Effect on Operations of Discontinued Operation Subsequently Retained (Terse Label) A description of the effect on the results of discontinued operations if subsequently retained.	FASB Statement of Financial Accounting Standard (FAS) 144 48 <a href="http://www.fasb.org/pdf/fas144.pdf">http://www.fasb.org/pdf/fas144.pdf</a> 2004-08-01 (Standard)
496		I	T	Monetary	usfr-pt	DiscontinuedOperationsGainLossSaleComponent Discontinued Operations - Gain/(Loss) from Sale of Component (Standard Label) Gain (Loss) from Sale of Component (Terse Label) The gain or loss recognized as a result of the sale of a business component	FASB Statement of Financial Accounting Standard (FAS) 144 43 <a href="http://www.fasb.org/pdf/fas144.pdf">http://www.fasb.org/pdf/fas144.pdf</a> 2004-08-01 (Standard); FASB Statement of Financial Accounting Standard (FAS) 144 47 <a href="http://www.fasb.org/pdf/fas144.pdf">http://www.fasb.org/pdf/fas144.pdf</a> 2004-08-01 (Standard)
497		I	T	Monetary	usfr-pt	DiscontinuedOperationsGainLossWriteDownComponent Discontinued Operations - Gain/(Loss) from Write Down of a Component (Standard Label) Gain (Loss) from Write Down of a Component (Terse Label) The gain or loss recognized as a result of initial and subsequent write-down of a component's carrying amount to fair value (less cost to sell).	FASB Statement of Financial Accounting Standard (FAS) 144 43 <a href="http://www.fasb.org/pdf/fas144.pdf">http://www.fasb.org/pdf/fas144.pdf</a> 2004-08-01 (Standard); FASB Statement of Financial Accounting Standard (FAS) 144 47 <a href="http://www.fasb.org/pdf/fas144.pdf">http://www.fasb.org/pdf/fas144.pdf</a> 2004-08-01 (Standard)
498		D	T	String	usfr-pt	DiscontinuedOperationsNote Discontinued Operations Note (Standard Label) Discontinued Operations (Terse Label) If an entity has discontinued all or a portion of its operations, disclosures often include: (a) a description leading to the expected disposal, (b) the expected manner and timing of that disposal, (c) the carrying amount(s) of the major classes of assets and liabilities included as part of a component, (d) the gain or loss recognized as a result of initial and subsequent write-down and increases of a component's carrying amount to fair value, and the sale of the component, (e) the caption in the income statement or the statement of activities that includes that gain or loss, (f) amounts of revenue and pretax profit or loss reported in discontinued operations, and (g) the segment in which a component is reported. If a company decides not to dispose a component previously classified as held for sale, include a description leading to the decision to change the plan its effect on the results of operations. Other disclosures are often made to further detail significant matters (e.g. SEC entities may identify 1) any contingent liabilities related to a discounted operation and any reasonably likely range of possible loss, and 2) the amount and accounting policy with regard to allocation of interest to discontinued operations.	FASB Statement of Financial Accounting Standard (FAS) 144 <a href="http://www.fasb.org/pdf/fas144.pdf">http://www.fasb.org/pdf/fas144.pdf</a> 2004-08-01 (Standard); SEC Staff Accounting Bulletins (SAB) Topic 5 Z <a href="http://www.sec.gov/inte rps/account/sabcodet5.htm#5z">http://www.sec.gov/inte rps/account/sabcodet5.htm#5z</a> 2004-08-01 (Standard)

ID	Bal	Per	Nil	Type	NS	Name/Labels/Documentation	Reference
499	C	D	T	Monetary	usfr-pt	DiscontinuedOperationsRevenueDiscontinuedOperations Discontinued Operations - Revenue from Discontinued Operations (Standard Label) Revenue from Discontinued Operations (Terse Label) The amounts of revenue reported in discontinued operations.	FASB Statement of Financial Accounting Standard (FAS) 144 43 <a href="http://www.fasb.org/pdf/fas144.pdf">http://www.fasb.org/pdf/fas144.pdf</a> 2004-08-01 (Standard); FASB Statement of Financial Accounting Standard (FAS) 144 47 <a href="http://www.fasb.org/pdf/fas144.pdf">http://www.fasb.org/pdf/fas144.pdf</a> 2004-08-01 (Standard)
500			T	Tuple	usfr-pt	<b>DiscountsPremiumOnPayables [Sequence]</b> Discounts or Premium on Payables (Standard Label) Discounts or Premium on Payables (Terse Label) Disclose the face amount and effective interest rate of payables with discounts or premiums.	FASB Accounting Principles Board Opinion (APB) 21 (Standard); FASB Current Text (CT) I69 109 (Standard); FASB Statement of Financial Accounting Standard (FAS) 91 <a href="http://www.fasb.org/pdf/fas91.pdf">http://www.fasb.org/pdf/fas91.pdf</a> 2004-08-01 (Standard)
501		D	T	String	usfr-pt	DiscountsPremiumsPayablesDescription Discounts or Premiums on Payables - Description (Standard Label) Description (Terse Label) Disclosure about unamortized discounts/premium associated with note payables	
502	C	D	T	Monetary	usfr-pt	DividendIncome Dividend Income (Standard Label) Dividend Income (Terse Label) Dividend income received from dividend paying assets.	
503		D		(String)	usfr-pt	<b>DividendsCommonPreferredStockAbstract</b> Payment of Dividends - Common and Preferred Stock (Standard Label) Dividends on Common and Preferred Stock (Terse Label) The aggregate amount for earnings declared by the board of directors to be distributed to common and preferred stockholders during an accounting period	
504		D	T	Monetary	usfr-pt	DividendsDeclaredButNotPaid Dividends Declared but Not Paid (Standard Label) Dividends Declared but Not Paid (Terse Label) The aggregate amount for cash/property/scrip dividends declared by the board of directors to be distributed to shareholders during an accounting period but are not yet paid out; retained earnings are decreased at the date of declaration	
505		D	T	Monetary	usfr-pt	DividendsOnCommonPreferredStock Payment of Dividends - Common and Preferred Stock (Standard Label) Dividends on Common and Preferred Stock (Terse Label) Payment of Dividends - Common and Preferred Stock - Total (Total Label) Payments of dividends to common and preferred stockholders.	FASB Statement of Financial Accounting Standard (FAS) 95 <a href="http://www.fasb.org/pdf/fas95.pdf">http://www.fasb.org/pdf/fas95.pdf</a> 2004-08-01 (Standard)
506		D		(String)	usfr-pt	<b>DividendsPaidAbstract</b> Dividends Paid (Standard Label) Dividends Paid (Terse Label) Dividends Paid - Total (Total Label) The aggregate amount for cash/property dividends actually paid to shareholders during an accounting period	

ID	Bal	Per	Nil	Type	NS	Name/Labels/Documentation	Reference
507	C	I	T	Monetary	usfr-pt	DividendsPayable Dividends Payable (Standard Label) Dividends Payable (Terse Label) Unpaid obligation of the distributions to shareholders made by a corporation.	
508		D	T	Monetary	usfr-pt	DividendsReceived Cash Dividends Received (Standard Label) Dividends Received (Terse Label) Cash receipts from equity securities	FASB Statement of Financial Accounting Standard (FAS) 95 22 b <a href="http://www.fasb.org/pdf/fas95.pdf">http://www.fasb.org/pdf/fas95.pdf</a> 2004-08-01 (Standard)
509	D	I	T	Monetary	usfr-pt	DueFromOfficersStockholdersCurrent Amounts Due From Officers/Stockholders - Current (Standard Label) Due from Officers/Stockholders (Terse Label) Amounts due from stockholders or officers, which are usually due within 1 year (or one business cycle).	
510	D	I	T	Monetary	usfr-pt	DueFromOfficersStockholdersCurrentNoncurrent Amounts Due From Officers/Stockholders (Standard Label) Due from Officers/Stockholders (Terse Label) Amounts due from stockholders or officers.	
511	D	I	T	Monetary	usfr-pt	DueFromOfficersStockholdersNoncurrent Amounts Due From Officers/Stockholders - Noncurrent (Standard Label) Due from Officers/Stockholders (Terse Label) Amounts due from stockholders or officers, which are usually due beyond 1 year (or one business cycle).	
512	C	I	T	Monetary	usfr-pt	DueToOfficersStockholdersCurrent Amounts Due To Officers/Stockholders - Current (Standard Label) Due to Officers/Stockholders (Terse Label) Amounts due to stockholders or officers, which are usually due within 1 year (or one business cycle).	
513	C	I	T	Monetary	usfr-pt	DueToOfficersStockholdersNoncurrent Amounts Due To Officers/Stockholders - Noncurrent (Standard Label) Due to Officers/Stockholders (Terse Label) Amounts due to stockholders or officers, which are usually due more than 1 year (or one business cycle).	
514	C	I	T	Monetary	usfr-pt	DueToOfficersStockholdersShortTermLongTerm Amounts Due To Officers/Stockholders - Current and Noncurrent (Standard Label) Due to Officers/Stockholders (Terse Label) Amounts due to stockholders or officers.	
515		D	T	Monetary	usfr-pt	EarningsBeforeInterestTaxes Earnings Before Interest and Taxes (Standard Label) Earnings Before Interest and Taxes (Terse Label) Earnings Before Interest and Taxes	
516		D	T	String	usfr-pt	EarningsBeforeInterestTaxesNote Earnings Before Interest and Taxes Note (Standard Label) Earnings Before Interest and Taxes Note (Terse Label) Note disclosures about income from continuing operation before inclusion of interests and/or income tax expenses	
517	C	D	T	Monetary	usfr-pt	EarningsLossesEquityInvestments Income/(Loss) from Equity Investments (Standard Label) Earnings (Losses) from Equity Investments (Terse Label) The aggregate income earned from investments in equity securities; include dividends income and/or reporting entity's share of investee's earned income adjusted for dividends distributed during an accounting period if reporting entity has significant influence (ownership > 20%) over investee and equity method is used to account for such investment	

## Elements by name Report

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ID	Bal	Per	Nil	Type	NS	Name/Labels/Documentation	Reference
518	C	D	T	Monetary	usfr-pt	EffectChangesAccountingPrincipleGross Cumulative Effect of a Change in Accounting Principle (Standard Label) Cumulative Effect of a Change in Accounting Principle (Terse Label) Effect of switching from one accounting principle to another, before tax effect.	FASB Accounting Principles Board Opinion (APB) 20 (Standard)
519		D	T	Monetary	usfr-pt	EffectExchangeRateOnCashCashEquivalents Effect of Exchange Rate on Cash and Cash Equivalents (Standard Label) Effect of Exchange Rate on Cash and Cash Equivalents (Terse Label) The effect of exchange rate changes on cash balances held in foreign currencies.	FASB Statement of Financial Accounting Standard (FAS) 95 25 <a href="http://www.fasb.org/pdf/fas95.pdf">http://www.fasb.org/pdf/fas95.pdf</a> 2004-08-01 (Standard)
520		I	T	Decimal	usfr-pt	EffectiveInterestRatePayables Discount or Premium on Payables - Effective Interest Rate (Standard Label) Effective Interest Rate (Terse Label) The effective interest rate of payables with discounts or premiums.	FASB Accounting Principles Board Opinion (APB) 21 16 (Standard); FASB Current Text (CT) 169 109 (Standard); FASB Statement of Financial Accounting Standard (FAS) 91 <a href="http://www.fasb.org/pdf/fas91.pdf">http://www.fasb.org/pdf/fas91.pdf</a> 2004-08-01 (Standard)
521		I	T	Decimal	usfr-pt	EffectiveInterestRateReceivables Discount or Premium on Receivables - Effective Interest Rate (Standard Label) Effective Interest Rate (Terse Label) The effective interest rate of receivables with discounts or premiums.	FASB Accounting Principles Board Opinion (APB) 21 16 (Standard)
522		D	T	Decimal	usfr-pt	EffectiveTaxRate Effective Tax Rate (Standard Label) Effective Tax Rate (Terse Label) A ratio calculated by dividing the total income tax actually paid (include federal/state/local taxes) by the total income (loss) before tax	
523	C	I	T	Monetary	usfr-pt	EmployeeBenefits Employee Benefits Accrual (Standard Label) Employee Benefits Accrual (Terse Label) Unpaid obligations for any employee benefits (e.g. fringe benefits).	FASB Statement of Financial Accounting Standard (FAS) 43 <a href="http://www.fasb.org/pdf/fas43.pdf">http://www.fasb.org/pdf/fas43.pdf</a> 2004-08-01 (Standard)
524	C	I	T	Monetary	usfr-pt	EmployeeRelatedLiabilities Employee Related Liabilities (Standard Label) Employee Related Liabilities (Terse Label) Employee Related Liabilities - Total (Total Label) Obligations related to employees, such as accrued vacation, salaries payable, accrued insurance, accrued advertising, etc.	FASB Statement of Financial Accounting Standard (FAS) 43 <a href="http://www.fasb.org/pdf/fas43.pdf">http://www.fasb.org/pdf/fas43.pdf</a> 2004-08-01 (Standard)
525		I		(String)	usfr-pt	<b>EmployeeRelatedLiabilitiesAbstract</b> Employee Related Liabilities (Standard Label) Employee Related Liabilities (Terse Label) The aggregate amount for all obligations related to employees, e.g. salaries/wages payable, tax withheld for employees, etc.	
526	D	D	T	Monetary	usfr-pt	EmployeeStockOwnershipPlanCompensationCost Employee Stock Ownership Plan - Compensation Cost (Standard Label) Compensation Cost (Terse Label) The amount of compensation cost recognized during the period.	AICPA Statement of Position (SOP) 93-6 (Standard)

ID	Bal	Per	Nil	Type	NS	Name/Labels/Documentation	Reference
527		D	T	String	usfr-pt	<p>EmployeeStockOwnershipPlanEmployerRepurchaseObligation</p> <p>Employee Stock Ownership Plan - Employer Repurchase Obligation (Standard Label)</p> <p>Employer Repurchase Obligation (Terse Label)</p> <p>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.</p>	AICPA Statement of Position (SOP) 93-6 (Standard)
528		D	T	String	usfr-pt	<p>EmployeeStockOwnershipPlanNote</p> <p>Employee Stock Ownership Plan Note (Standard Label)</p> <p>Employee Stock Ownership Plan Note (Terse Label)</p> <p>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.</p>	AICPA Statement of Position (SOP) 93-6 (Standard)
529		D	T	String	usfr-pt	<p>EnvironmentalLiabilitiesByProject</p> <p>Environmental Liabilities by Project (Standard Label)</p> <p>Environmental Liabilities by Project (Terse Label)</p> <p>The estimated obligation amounts for probable future loss associated with environmental contamination issues listed by projects (e.g. nuclear decommissioning costs)</p>	
530	D	D	T	Monetary	usfr-pt	<p>EnvironmentalLiabilitiesCashPayments</p> <p>Cash Payments for Environmental Liabilities (Standard Label)</p> <p>Cash Payments for Environmental Liabilities (Terse Label)</p>	
531		I	T	Monetary	usfr-pt	<p>EnvironmentalLiabilitiesCostsAccruedToDate</p> <p>Environmental Liabilities - Costs Accrued to Date (Standard Label)</p> <p>The cumulative amount for estimated obligations accrued for probable future loss associated with environmental contamination issues at the financial statement date (e.g. nuclear decommissioning costs)</p>	
532		D	T	String	usfr-pt	<p>EnvironmentalLiabilitiesDescriptionProjectRemediationObligation</p> <p>Environmental Liabilities - Description of Project and Remediation Obligation (Standard Label)</p> <p>Type and Amount of Remediation Obligation (Terse Label)</p> <p>Description of the nature and amount of the remediation obligation.</p>	AICPA Statement of Position (SOP) 96-1 7 20 a (Standard)
533		I	T	Decimal	usfr-pt	<p>EnvironmentalLiabilitiesDiscountedRateUsedEnvironmentalLiability</p> <p>Environmental Liabilities - Discounted Rate Used for Liability (Standard Label)</p> <p>Discounted Rate Used for Environmental Liability (Terse Label)</p> <p>If an environmental liability qualifies for discounting, disclose the discounted rate used.</p>	AICPA Statement of Position (SOP) 93-6 (Standard); SEC Staff Accounting Bulletins (SAB) Topic 5 Y <a href="http://www.sec.gov/integrations/account/sabcodet5.htm#5y">http://www.sec.gov/integrations/account/sabcodet5.htm#5y</a> 2004-08-01 (Standard)
534		I	T	String	usfr-pt	<p>EnvironmentalLiabilitiesExpectedFuturePaymentsByPeriod</p> <p>Environmental Liabilities - Expected Future Payments by Period (Standard Label)</p> <p>Expected Future Payments (Terse Label)</p> <p>If an environmental liability qualifies for discounting, disclose expected payments for each of the five years and the aggregate amount thereafter</p>	SEC Staff Accounting Bulletins (SAB) Topic 5 Y <a href="http://www.sec.gov/integrations/account/sabcodet5.htm#5y">http://www.sec.gov/integrations/account/sabcodet5.htm#5y</a> 2004-08-01 (Standard)

ID	Bal	Per	Nil	Type	NS	Name/Labels/Documentation	Reference
535		D	T	String	usfr-pt	EnvironmentalLiabilitiesNote Environmental Liabilities Note (Standard Label) Environmental Liabilities (Terse Label) Disclosures of environmental liabilities often include: 1) if it qualifies for discounting, disclose (a) the undiscounted amounts of the liability and any related recovery, (b) the discount rate used, (c) expected payments for the next five years and the aggregate amount thereafter (for SEC only), and (d) a reconciliation of the expected aggregate undiscounted amounts to amounts recognized in the balance sheets and explanation of material changes, 2) whether the accrual for environmental remediation liabilities was measured on a discounted basis, 3) for recorded accruals of loss contingencies and assets for third-party recoveries related to remediation obligations, disclose the nature and amount of the accruals, 4) the nature of reasonably possible loss contingencies and an indication that it is at least reasonably possible that a change in the estimate will occur in the near term. For SEC registrants, for site restoration costs or other environmental exit costs that may occur on the sale, disposal, or abandonment of property, disclose: (a) nature of the costs involved, (b) the total anticipated cost, (c) the total costs accrued to date, (d) the balance sheet classification of accrued amounts, and (e) the range or amount or reasonably possible additional losses. If an asset held for sale or development will require remediation prior to development, sale, or as a condition of sale, disclose how the necessary expenditures are considered in an assessment of the asset's recoverability (SEC only). Include if the entity may be liable for remediation of environmental damage relating to assets or businesses previously disposed (SEC only).	AICPA Statement of Position (SOP) 96-1 (Standard); FASB Emerging Issues Taskforce (EITF) 93-5 (Standard)
536			T	Tuple	usfr-pt	<b>EnvironmentalLiabilitiesProject [Sequence]</b> Environmental Liabilities - Project (Standard Label) The estimated obligation amounts for probable future loss associated with environmental contamination issues listed by project	
537		D	T	String	usfr-pt	EnvironmentalLiabilitiesRangePossibleAdditionalLossesOnEnvironmentalMatters Environmental Liabilities - Range of Possible Additional Losses (Standard Label) Range of Possible Additional Losses on Environmental Matters (Terse Label) The range or amount or reasonably possible additional losses with respect to site restoration costs or other environmental exit costs that may occur on the sale, disposal, or abandonment of property.	SEC Staff Accounting Bulletins (SAB) Topic 5 Y <a href="http://www.sec.gov/inte rps/account/sabcodet5.htm#5y 2004-08-01">http://www.sec.gov/inte rps/account/sabcodet5.htm#5y 2004-08-01</a> (Standard)
538		I	T	Monetary	usfr-pt	EnvironmentalLiabilitiesTotalAnticipatedEnvironmentalCost Environmental Liabilities - Total Anticipated Cost (Standard Label) Total Anticipated Environmental Cost (Terse Label) The total anticipated costs with respect to site restoration costs or other environmental exit costs that may occur on the sale, disposal, or abandonment of property.	SEC Staff Accounting Bulletins (SAB) Topic 5 Y <a href="http://www.sec.gov/inte rps/account/sabcodet5.htm#5y 2004-08-01">http://www.sec.gov/inte rps/account/sabcodet5.htm#5y 2004-08-01</a> (Standard)
539		I	T	Monetary	usfr-pt	EnvironmentalLiabilitiesUndiscountedAmountLiability Environmental Liabilities - Undiscounted Amount of Liability (Standard Label) Undiscounted Amounts of Environmental Liability (Terse Label) If an environmental liability qualifies for discounting, disclose the undiscounted amounts of the liability and any related recovery.	FASB Emerging Issues Taskforce (EITF) 93-5 (Standard)
540	C		I	T Monetary	usfr-pt	EnvironmentalLiability Environmental Liability (Standard Label) Environmental Liability (Terse Label) Obligation (known or estimated) arising from environmental remedy actions to be taken.	AICPA Statement of Position (SOP) 96-1 (Standard)
541	D	D	T	Monetary	usfr-pt	EnvironmentalRemediation Environmental Remediation (Standard Label) Environmental Remediation (Terse Label) Costs and recoveries related to environmental remediation.	AICPA Statement of Position (SOP) 96-1 (Standard)
542		D	T	String	usfr-pt	EquityInvestmentsFinancialDataInvestmentsAccountedUsingEquityMethod Financial Data of Investments Accounted for Using Equity Method (Standard Label) Financial Data of Investments Accounted for Using Equity Method (Terse Label) When investments (e.g. unconsolidated subsidiaries) are accounted for using the equity method, disclose a summary of assets, liabilities, and results of operations of the investees either individually or in groups	FASB Accounting Principles Board Opinion (APB) 18 20 (Standard); FASB Current Text (CT) I82 110 (Standard)

ID	Bal	Per	Nil	Type	NS	Name/Labels/Documentation	Reference
543		D	T	String	usfr-pt	EquityInvestmentsNote Equity Investments Note (Standard Label) Equity Investments (Terse Label) Disclosures of equity investments in common stock often include: (a) the name of each investee and percentage of ownership, (b) accounting policies for investments in common stock, (c) difference between the amount at which the investment is carried and the amount of underlying equity in net assets and the accounting treatment of the difference, (d) the total market value of each identified investment for which a market value is available, (e) summarized information as to assets, liabilities, and results of operations of the investees (for investments in unconsolidated subsidiaries, common stock of joint ventures, or other investments using the equity method), and (f) material effects of possible conversions, exercises, or contingent issuances of the investee. Other common disclosures include (a) the names of any investee in which the investor owns 20% or more of the voting stock and investment is not accounted for using the equity method, and the reasons why not, and (b) the names of any investee in which the investor owns less than 20% of the voting stock and the investment is accounted for using the equity method, and the reasons why it is. For SEC, if any of the significant subsidiary tests are met, for entities accounted for using the equity method, disclose: (a) current and noncurrent assets and liabilities, and redeemable stock and minority interest, and (b) net sales or gross revenue, gross profit, income or loss from continuing operations before extraordinary items and cumulative effect of an accounting change, and net income or loss.	FASB Accounting Principles Board Opinion (APB) 18 (Standard); FASB Current Text (CT) I82 110 (Standard); FASB Statement of Financial Accounting Standard (FAS) 94 <a href="http://www.fasb.org/pdf/fas94.pdf">http://www.fasb.org/pdf/fas94.pdf</a> 2004-08-01 (Standard); SEC Regulation S-X (SX) Rule 1 2 bb <a href="http://www.sec.gov/divisions/corpfin/forms/regsx.htm#terms">http://www.sec.gov/divisions/corpfin/forms/regsx.htm#terms</a> 2004-08-01 (Standard); SEC Regulation S-X (SX) Rule 1 2 w <a href="http://www.sec.gov/divisions/corpfin/forms/regsx.htm#terms">http://www.sec.gov/divisions/corpfin/forms/regsx.htm#terms</a> 2004-08-01 (Standard); SEC Regulation S-X (SX) Rule 4 8 g <a href="http://www.sec.gov/divisions/corpfin/forms/regsx.htm#general">http://www.sec.gov/divisions/corpfin/forms/regsx.htm#general</a> 2004-08-01 (Standard)
544		I		(String)	usfr-pt	<b>EquityRelatedNotesAbstract</b> Equity Related Notes (Standard Label) Equity Related Notes (Terse Label) Note disclosures related to stockowner's equity	
545		D	T	Monetary	usfr-pt	ESOPRestrictedStockExpense Employee Stock Option Plan (ESOP) and Restricted Stock Expense (Standard Label) ESOP and Restricted Stock Expense (Terse Label) The expense recognized as a result of ESOP and restricted stock plans and issuance	
546	C	D	T	Monetary	usfr-pt	ExerciseStockOptions Exercise of Stock Options (Standard Label) Exercise of Stock Options (Terse Label) Total value of common and/or treasury stock issued by an entity as a result of the exercise of stock options.	
547	C	D	T	Monetary	usfr-pt	ExerciseStockOptionsAdditionalPaidCapital Common Stock Issued - Stock Options Exercised - Additional Paid in Capital (Standard Label) Additional Paid in Capital (Terse Label) Value of common and/or treasury stock issued as a result of the exercise of stock options recorded above par value.	
548		D	T	Shares	usfr-pt	ExerciseStockOptionsCommonStockNumberShares Common Stock Issued - Stock Options Exercised - Shares (Standard Label) Common Stock Options Exercised - Number of Shares (Terse Label) Number of shares of common stock issued as a result of the exercise of stock options.	

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ID	Bal	Per	Nil	Type	NS	Name/Labels/Documentation	Reference
549	C	D	T	Monetary	usfr-pt	ExerciseStockOptionsCommonStockParValue Common Stock Issued - Stock Options Exercised - Value (Excluding Additional Paid in Capital) (Standard Label) Common Stock - Par Value (Terse Label) Value of common stock issued as a result of the exercise of stock options recorded at par value.	
550	D	D	T	Monetary	usfr-pt	ExerciseStockOptionsRetainedEarnings Common Stock Issued - Stock Options Exercised - Retained Earnings (Standard Label) Retained Earnings (Terse Label) Effect on Retained Earnings of stock issued as a result of the exercise of stock options.	
551		D	T	Shares	usfr-pt	ExerciseStockOptionsTreasuryStockNumberShares Exercise of Stock Options - Treasury Stock - Shares (Standard Label) Treasury Stock - Number of Shares (Terse Label) Number of shares of common stock issued as a result of the exercise of stock options.	
552	C	D	T	Monetary	usfr-pt	ExerciseStockOptionsTreasuryStockValue Exercise of Stock Options - Treasury Stock - Value (Standard Label) Treasury Stock - Value (Terse Label) Value of common stock issued as a result of the exercise of stock options.	
553	D	D	T	Monetary	usfr-pt	ExpenseDefinedContributionPlans Pension and Other Postretirement Benefit Plans - Expense - Defined Contribution Plans (Standard Label) Expense Defined Contribution Plans (Terse Label) For defined contribution plans, the amount of cost recognized as expense during the period.	FASB Current Text (CT) P16 162 (Standard); FASB Current Text (CT) P40 198 (Standard); FASB Statement of Financial Accounting Standard (FAS) 132 9 <a href="http://www.fasb.org/pdf/fas132.pdf">http://www.fasb.org/pdf/fas132.pdf</a> 2004-08-01 (Standard)
554		D		(String)	usfr-pt	<b>ExpensesAbstract</b> Expense (Standard Label) Total Expenses (Terse Label) The aggregate amount for costs incurred (may be reflected through decreases in assets value or increases in liabilities) during an accounting period to generate revenues	

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

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

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ID	Bal	Per	Nil	Type	NS	Name/Labels/Documentation	Reference
564	D	T	String		usfr-pt	<b>ExtraordinaryItemsNote</b> Extraordinary Items Note (Standard Label) Extraordinary Items (Terse Label) For each extraordinary item, disclose: (a) a description of the extraordinary event or transaction, (b) the amount (reduced by applicable income taxes with disclosure of taxes), (c) the significant items affecting the determination of the gain or loss, and (d) any adjustments made to a prior period extraordinary item.	FASB Accounting Principles Board Opinion (APB) 30 11 (Standard); FASB Current Text (CT) I17 102 (Standard); FASB Current Text (CT) I17 119 (Standard); FASB Statement of Financial Accounting Standard (FAS) 16 16 <a href="http://www.fasb.org/pdf/fas16.pdf">http://www.fasb.org/pdf/fas16.pdf</a> 2004-08-01 (Standard)
565	I	T	Monetary		usfr-pt	<b>FaceAmountPayables</b> Discount or Premium on Payables - Face Amount (Standard Label) Face Amount (Terse Label) The face amount of payables with discounts or premiums.	FASB Accounting Principles Board Opinion (APB) 21 16 (Standard); FASB Current Text (CT) I69 109 (Standard); FASB Statement of Financial Accounting Standard (FAS) 91 <a href="http://www.fasb.org/pdf/fas91.pdf">http://www.fasb.org/pdf/fas91.pdf</a> 2004-08-01 (Standard)
566	I	T	Monetary		usfr-pt	<b>FaceAmountReceivables</b> Discount or Premium on Receivables - Face Amount (Standard Label) Face Amount (Terse Label) The face amount of receivables with discounts or premiums.	FASB Accounting Principles Board Opinion (APB) 21 16 (Standard)
567	D	T	Monetary		usfr-pt	<b>FairValueAssetsAcquired</b> Fair Value of Assets Acquired (Standard Label) Fair Value of Assets Acquired (Terse Label) The fair value of assets acquired in noncash investing or financing activities.	FASB Statement of Financial Accounting Standard (FAS) 95 32 <a href="http://www.fasb.org/pdf/fas95.pdf">http://www.fasb.org/pdf/fas95.pdf</a> 2004-08-01 (Standard)
568	I		(String)		usfr-pt	<b>FederalFundsPurchasedSecuritiesSoldUnderAgreementsRepurchaseAbstract</b> Federal Funds Purchased and Securities Sold Under Agreements to Repurchase (Standard Label) Federal Funds Purchased and Securities Sold Under Agreements to Repurchase (Terse Label) The aggregate value for federal funds purchased (the immediately-available funds purchased from other banks who have excess balance in federal reserve account; such funds are usually purchased on overnight basis) and securities sold under repurchase agreements; both are classified as short-term borrowings to the reporting entity	
569	D	T	Decimal		usfr-pt	<b>FederalStatutoryTaxRate</b> Federal Statutory Tax Rate (Standard Label) Federal Statutory Tax Rate (Terse Label) The tax rates decided by federal law; for corporations, the enacted federal income tax rate brackets are 15%, 25%, 34% and 35% associated with different taxable income levels	
570	D	I	T	Monetary	usfr-pt	<b>FinanceReceivablesNet</b> Finance Receivables, Net (Standard Label) Finance Receivables, Net (Terse Label) Current receivables arising from the financing of goods and services, net of uncollectible accounts.	

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ID	Bal	Per	Nil	Type	NS	Name/Labels/Documentation	Reference
571	C	D	T	Monetary	usfr-pt	FinanceRevenue Finance Revenue (Standard Label) Finance Revenue (Terse Label) Revenue arising from the financing of goods and services.	
572	D	I	T	Monetary	usfr-pt	FinancingReceivables Financing Receivables (Standard Label) Financing Receivables (Terse Label) Receivables arising from the financing of goods and services, net of uncollectible accounts.	
573	D	D	T	Monetary	usfr-pt	FinancingTotalInterestExpense Financing Interest Expense (Standard Label) Financing Interest Expense (Terse Label) Expenses arising from the financing of goods and services.	
574	C	D	T	Monetary	usfr-pt	ForeignCurrencyExchangeGainsLosses Foreign Currency Exchange Gains/(Losses) (Standard Label) Foreign Currency Exchange Gains/(Losses) (Terse Label) Realized and unrealized foreign exchange gains and losses.	FASB Statement of Financial Accounting Standard (FAS) 52 15 <a href="http://www.fasb.org/pdf/fas52.pdf">http://www.fasb.org/pdf/fas52.pdf</a> 2004-08-01 (Standard); FASB Statement of Financial Accounting Standard (FAS) 52 <a href="http://www.fasb.org/pdf/fas52.pdf">http://www.fasb.org/pdf/fas52.pdf</a> 2004-08-01 (Standard)
575		I	T	Monetary	usfr-pt	ForeignOperationsAggregateExchangeGainLoss Foreign Operations - Aggregate Exchange Gain/(Loss) (Standard Label) Aggregate Exchange Gain or Loss (Terse Label) The aggregate exchange gain or loss included in determining net income for the period.	FASB Current Text (CT) F60 140 (Standard); FASB Statement of Financial Accounting Standard (FAS) 133 527 f <a href="http://www.fasb.org/pdf/fas133.pdf">http://www.fasb.org/pdf/fas133.pdf</a> 2004-08-01 (Standard); FASB Statement of Financial Accounting Standard (FAS) 52 30 <a href="http://www.fasb.org/pdf/fas52.pdf">http://www.fasb.org/pdf/fas52.pdf</a> 2004-08-01 (Standard)
576		D	T	String	usfr-pt	ForeignOperationsNote Foreign Operations Note (Standard Label) Foreign Operations (Terse Label) Disclosures for foreign operations and currency translations often include: (a) foreign earnings reported beyond the amounts received in the United States, (b) a significant rate change that has occurred after the balance sheet date and the effect on the financial statements, and (c) the total exchange gain or loss.	AICPA Accounting Research Bulletin (ARB) 43 12 (Standard); AICPA Accounting Research Bulletin (ARB) 43 5 (Standard); FASB Current Text (CT) F60 142 (Standard); FASB Current Text (CT) F65 102 (Standard)

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ID	Bal	Per	Nil	Type	NS	Name/Labels/Documentation	Reference
577	D	I	T	Monetary	usfr-pt	FurnitureFixtures Furniture and Fixtures (Standard Label) Furniture and Fixtures (Terse Label) Furniture and fixture required for revenue generating activities normal conduct of a business.	FASB Accounting Principles Board Opinion (APB) 12 (Standard); FASB Current Text (CT) D40 105 (Standard); FASB Statement of Financial Accounting Standard (FAS) 86 11 <a href="http://www.fasb.org/pdf/fas86.pdf">http://www.fasb.org/pdf/fas86.pdf</a> 2004-08-01 (Standard); FASB Statement of Financial Accounting Standard (FAS) 93 <a href="http://www.fasb.org/pdf/fas93.pdf">http://www.fasb.org/pdf/fas93.pdf</a> 2004-08-01 (Standard); SEC Regulation S-X (SX) Rule 5 2 13a <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 5 2 14 <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 Staff Position (SP) (Standard)
578	C	D	T	Monetary	usfr-pt	GainLossAdjustmentsPriorYearExtraordinaryItems Gain/(Loss) from Adjustments to Prior Period Extraordinary Items (Standard Label) Gain (Loss) from Adjustments (Terse Label) Adjustment to a prior year extraordinary item that is recognized in the current year due to new information.	
579	C	D	T	Monetary	usfr-pt	GainLossOnDispositionAssets Gain/(Loss) on Disposition of Assets (Standard Label) Gain (Loss) on Disposition of Assets (Terse Label) The gains and losses included in earning resulting from the sale or disposal of assets.	FASB Statement of Financial Accounting Standard (FAS) 144 <a href="http://www.fasb.org/pdf/fas144.pdf">http://www.fasb.org/pdf/fas144.pdf</a> 2004-08-01 (Standard)
580		D	T	Monetary	usfr-pt	GainLossOnRetirementPropertyPlantEquipment Gain/(Loss) on Sale/Retirement of Property, Plant and Equipment (Standard Label) Gain/(Loss) on Sale of Property, Plant and Equipment (Terse Label) The amount of loss recognized as a result of the retirement of any property, plant and equipment.	
581	C	D	T	Monetary	usfr-pt	GainLossOnSaleBusiness Gain/(Loss) on Sale of Business (Standard Label) Gain (Loss) on Sale of Business (Terse Label) The gains and losses included in earning resulting from the sale of a business segment.	FASB FASB Financial Accounting Concepts (CON) 6 87 <a href="http://www.fasb.org/pdf/con6.pdf">http://www.fasb.org/pdf/con6.pdf</a> 2004-08-01 (Standard)
582	C	D	T	Monetary	usfr-pt	GainLossRelatedLitigationSettlement Gain/(Loss) Related to Litigation Settlement (Standard Label) Gain (Loss) Related to Litigation Settlement (Terse Label) Costs and recoveries related to the settlement of litigation.	

ID	Bal	Per	Nil	Type	NS	Name/Labels/Documentation	Reference
583	C	D	T	Monetary	usfr-pt	GainOnSettlementPensionObligation Gain/(Loss) on Settlement of Pension Obligation (Standard Label) Gain on Settlement of Pension Obligation (Terse Label) Gain on settlement (irrevocable transaction that relieves the employer (or the plan) of primary responsibility for a pension benefit obligation and eliminates significant risks related to the obligation and the assets used to effect the settlement) of a defined benefit obligation.	
584	D	D	T	Monetary	usfr-pt	GeneralAdministrativeExpenses General and Administrative Expenses (Standard Label) General and Administrative Expenses (Terse Label) General and Administrative Expenses - Total (Total Label) Generally recurring costs associated with normal operations and currently chargeable against revenue, excluding those directly related to the marketing or selling of products or services.	
585		D		(String)	usfr-pt	<b>GeneralAdministrativeExpensesAbstract</b> General and Administrative Expenses (Standard Label) General and Administrative Expenses (Terse Label) The aggregate amount for all costs incurred related to the general and administrative activities (e.g. accounting, management, etc.) performed during the reporting entity's normal course of business in a specific accounting period; it's one major component of the periodic operating expense presented on the income statement	
586		I		(String)	usfr-pt	<b>GeneralNotesAbstract</b> General Notes (Standard Label) General Notes (Terse Label) Financial footnote disclosure about the general accounting concepts and policies of the reporting entity (e.g. asset valuation policy, income tax policy, etc.)	
587	D	D	T	Monetary	usfr-pt	GeneralPartnerDistributions General Partner Distributions (Standard Label) General Partner Distributions (Terse Label) Distributions from earnings to members of a partnership.	
588		D	T	String	usfr-pt	GoingConcern Going Concern Note (Standard Label) Going Concern (Terse Label) If a going concern issue exists (audit report is modified), disclose: (a) pertinent conditions and events giving rise to the assessment of substantial doubt about the entity's ability to continue as a going concern for a reasonable period of time, (b) the possible effects of such conditions and events, (c) management's evaluation of the significance of those conditions and events and any mitigating factors, (d) possible discontinuance of operations, (e) management's plans (including relevant prospective financial information), and (f) information about the recoverability or classification of recorded asset amounts or the amounts or classification of liabilities. If management's plan alleviate the substantial doubt of going concern, disclose the principal conditions and events that initially led to a belief that substantial doubt about the entity's ability to continue as a going concern existed.	AICPA Statement of Auditing Standards (SAS) 59 (Standard); SEC Financial Reporting Release (FRR) 16 <a href="http://www.fasb.org/pdf/fas16.pdf">http://www.fasb.org/pdf/fas16.pdf</a> 2004-08-01 (Standard)
589	C	D	T	Monetary	usfr-pt	GrossProfit Gross Profit (Standard Label) Gross Profit (Terse Label) Operating Revenue less Cost of Goods and/or Services Sold.	
590		D	T	String	usfr-pt	IllegalActsNote Illegal Acts Note (Standard Label) Illegal Acts (Terse Label) Illegal Acts	
591	D	D	T	Monetary	usfr-pt	ImpairmentAssetsHeldSale Impairment of Long-Lived Assets Held for Use (Standard Label) Impairment of long-lived assets held for use (Terse Label) The aggregate write-downs for all long-lived assets held for use (including those held for disposal by means other than sale) recognized due to impairment in value as revealed in required management evaluation; it equals to the difference between the non-recoverable carrying value of such assets and the lower fair value	

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ID	Bal	Per	Nil	Type	NS	Name/Labels/Documentation	Reference
592	D	I	T	Monetary	usfr-pt	ImpairmentDisposalLongLivedAssetsCarryingAmountImpairedAssetsDisposed Impairment or Disposal of Long Lived Assets - Carrying Amount of Impaired Assets to be Disposed (Standard Label) Carrying Amount of Impaired Assets to be Disposed (Terse Label) The carrying amount of impaired assets to be disposed of.	FASB Statement of Financial Accounting Standard (FAS) 144 47 <a href="http://www.fasb.org/pdf/fas144.pdf">http://www.fasb.org/pdf/fas144.pdf</a> 2004-08-01 (Standard)
593		D	T	String	usfr-pt	ImpairmentDisposalLongLivedAssetsDescriptionImpairedAssetsDisposed Impairment or Disposal of Long Lived Assets - Description of Impaired Assets to be Disposed (Standard Label) Description of Impaired Assets to be Disposed (Terse Label) A description of the impaired assets to be disposed of, including the business segment affected	FASB Current Text (CT) I08 138 (Standard); FASB Statement of Financial Accounting Standard (FAS) 121 19 <a href="http://www.fasb.org/pdf/fas121.pdf">http://www.fasb.org/pdf/fas121.pdf</a> 2004-08-01 (Standard)
594	D	I	T	Monetary	usfr-pt	ImpairmentDisposalLongLivedAssetsImpairmentLossOnAssetsHeldUsed Impairment Loss on Assets Held and Used (Standard Label) Impairment Loss on Assets Held and Used (Terse Label) Amount of the impairment loss on long lived assets	FASB Statement of Financial Accounting Standard (FAS) 144 26 <a href="http://www.fasb.org/pdf/fas144.pdf">http://www.fasb.org/pdf/fas144.pdf</a> 2004-08-01 (Standard)
595	D	D	T	Monetary	usfr-pt	ImpairmentDisposalLongLivedAssetsLossWriteDownAssetsDisposed Impairment or Disposal of Long Lived Assets - Loss from Write Down of Assets to be Disposed (Standard Label) Loss from Write Down of Assets to be Disposed (Terse Label) Loss recognized as a result of the initial and subsequent write-down of long-lived asset's (disposal group's) carrying amount to fair value (less cost to sell).	FASB Statement of Financial Accounting Standard (FAS) 144 47 <a href="http://www.fasb.org/pdf/fas144.pdf">http://www.fasb.org/pdf/fas144.pdf</a> 2004-08-01 (Standard)
596	D	I	T	Monetary	usfr-pt	ImpairmentDisposalLongLivedAssetsOriginalImpairmentLossAssetsBeDisposed Impairment or Disposal of Long Lived Assets - Original Impairment Loss - Assets to be Disposed (Standard Label) Original Impairment Loss - Assets to be Disposed (Terse Label) The amount of loss resulting from the impairment of assets to be disposed of	FASB Current Text (CT) I08 138 (Standard); FASB Statement of Financial Accounting Standard (FAS) 121 19 <a href="http://www.fasb.org/pdf/fas121.pdf">http://www.fasb.org/pdf/fas121.pdf</a> 2004-08-01 (Standard)

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

ID	Bal	Per	Nil	Type	NS	Name/Labels/Documentation	Reference
602		I	T	String	usfr-pt	<p>ImpairmentOrDisposalLongLivedAssetsNote</p> <p>Impairment or Disposal of Long Lived Assets Note (Standard Label)</p> <p>Impairment or Disposal of Long Lived Assets (Terse Label)</p> <p>Impairment or disposal of long lived assets are categorized by whether the assets are to be held and used or to be disposed of.</p> <p>For long lived assets to be held and used, disclosures often include a description of the impaired long-lived asset and facts and circumstances leading to the impairment, amount of the impairment loss and where located in the income statement, method(s) for determining fair value, and the segment in which the impaired long-lived asset is reported. For a long-lived asset classified as held and used as of and after the balance sheet date, the following is often included: a description of the circumstances leading to the expected disposal, the expected manner and timing of that disposal, and the carrying amount(s) of the major classes of assets and liabilities related to the disposal.</p> <p>For long lived assets and disposal groups to be disposed of, disclosures often include a description of the circumstances leading to the expected disposal, the expected manner and timing of that disposal, carrying amount(s) of the major classes of assets and liabilities included as part of a disposal group, gain and loss recognized (as a result of write-down of long-lived asset's carrying amount to fair value, subsequent increase in fair value, and sale of a long-lived asset), the caption in the income statement that includes the gain or loss, and the segment in which the long-lived asset is reported. If a company decides not to sell a long-lived asset previously classified as held for sale, and the asset is reclassified as held and used, include the facts and circumstances leading to the decision, and its effect on the results of operations.</p>	<p>FASB Statement of Financial Accounting Standard (FAS) 144</p> <p><a href="http://www.fasb.org/pdf/fas144.pdf">http://www.fasb.org/pdf/fas144.pdf</a> 2004-08-01 (Standard)</p>
603	C	D	T	Monetary	usfr-pt	<p>IncomeBeforeCumulativeEffectChangeAccountingPrinciple</p> <p>Income Before Cumulative Effect of Change in Accounting Principle (Standard Label)</p> <p>Income Before Cumulative Effect of Change in Accounting Principle (Terse Label)</p> <p>Income before cumulative effect of change in accounting principle.</p>	
604		D	T	Decimal	usfr-pt	<p>IncomeBeforeCumulativeEffectChangeAccountingPrinciplePerDilutedShare</p> <p>Income Before Cumulative Effect of Change in Accounting Principle Per Diluted Share (Standard Label)</p> <p>Income Before Cumulative Effect of Change in Accounting Principle (Terse Label)</p> <p>Income Before Cumulative Effect of Change in Accounting Principle per Diluted Share</p>	
605		D	T	Decimal	usfr-pt	<p>IncomeBeforeCumulativeEffectChangeAccountingPrinciplePerOutstandingShare</p> <p>Income Before Cumulative Effect of Change in Accounting Principle Per Outstanding Share (Standard Label)</p> <p>Income Before Cumulative Effect of Change in Accounting Principle (Terse Label)</p> <p>Income Before Cumulative Effect of Change in Accounting Principle per Outstanding Share</p>	
606	C	D	T	Monetary	usfr-pt	<p>IncomeBeforeExtraordinaryItemsCumulativeEffectChangeAccountingPrinciple</p> <p>Income Before Extraordinary Items and Cumulative Effect of Change in Accounting Principle (Standard Label)</p> <p>Income Before Extraordinary Items and Cumulative Effect of Change in Accounting Principle (Terse Label)</p> <p>Income before Extraordinary Items and Cumulative Effect of Change in Accounting Principle.</p>	
607		D	T	Decimal	usfr-pt	<p>IncomeBeforeExtraordinaryItemsCumulativeEffectChangeAccountingPrinciplePerDilutedShare</p> <p>Income Before Extraordinary Items and Cumulative Effect of Change in Accounting Principle Per Diluted Share (Standard Label)</p> <p>Income Before Extraordinary Items and Cumulative Effect of Change in Accounting Principle (Terse Label)</p> <p>Income Before Extraordinary Items and Cumulative Effect of Change in Accounting Principle per Diluted Share</p>	
608		D	T	Decimal	usfr-pt	<p>IncomeBeforeExtraordinaryItemsCumulativeEffectChangeAccountingPrinciplePerOutstandingShare</p> <p>Income Before Extraordinary Items and Cumulative Effect of Change in Accounting Principle Per Outstanding Share (Standard Label)</p> <p>Income Before Extraordinary Items and Cumulative Effect of Change in Accounting Principle (Terse Label)</p> <p>Income Before Extraordinary Items and Cumulative Effect of Change in Accounting Principle per Outstanding Share</p>	
609		D	T	Monetary	usfr-pt	<p>IncomeBeforeIncomeTaxesDomestic</p> <p>Income Before Income Taxes - Domestic (Standard Label)</p> <p>Domestic (Terse Label)</p> <p>The portion of Income before Income Taxes per book earned from domestic operations</p>	

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ID	Bal	Per	Nil	Type	NS	Name/Labels/Documentation	Reference
610		D	T	Monetary	usfr-pt	IncomeBeforeIncomeTaxesForeign Income Before Income Taxes - Foreign (Standard Label) Foreign (Terse Label) The portion of Income before Income Taxes per book earned from foreign operations	
611		D		String	usfr-pt	IncomeExpensesAbstract Income Statement (Standard Label) Income and Expenses (Terse Label) Increase or decrease in assets or liabilities during the period resulting from delivery of goods, rendering services, or other activities constituting the entity's central operations.	FASB FASB Financial Accounting Concepts (CON) 6 <a href="http://www.fasb.org/pdf/con6.pdf">http://www.fasb.org/pdf/con6.pdf</a> 2004-08-01 (Standard)
612	C	D	T	Monetary	usfr-pt	IncomeLossContinuingOperations Income/(Loss) from Continuing Operations (Standard Label) Income (Loss) from Continuing Operations (Terse Label) Revenues and expenses after tax arising from the ongoing operations of the business.	
613	C	D	T	Monetary	usfr-pt	IncomeLossContinuingOperationsBeforeIncomeTaxes Income/(Loss) from Continuing Operations Before Income Taxes (Standard Label) Income Before Income Taxes (Terse Label) Income/(Loss) from Continuing Operations Before Income Taxes - Total (Total Label) Sum of operating profit and non-operating income(Expense).	
614		D	T	Decimal	usfr-pt	IncomeLossContinuingOperationsPerDilutedShare Income/(Loss) from Continuing Operations Per Diluted Share (Standard Label) Income (Loss) from Continuing Operations (Terse Label) Income(Loss) from Continuing Operations per Diluted Share.	
615		D	T	Decimal	usfr-pt	IncomeLossContinuingOperationsPerOutstandingShare Income/(Loss) from Continuing Operations Per Outstanding Share (Standard Label) Income (Loss) from Continuing Operations (Terse Label) Income(Loss) from Continuing Operations per Outstanding Share.	

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

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

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ID	Bal	Per	Nil	Type	NS	Name/Labels/Documentation	Reference
630	C	D	T	Monetary	usfr-pt	IncomeTaxesGovernmentGrants Tax Reconciliation - Government Grants (Standard Label) Government Grants (Terse Label) Amount of government grants received	SEC Regulation S-X (SX) Rule 4 8 h 1 <a href="http://www.sec.gov/divisions/corpfin/forms/regsx.htm#general">http://www.sec.gov/divisions/corpfin/forms/regsx.htm#general</a> 2004-08-01 (Standard)
631		D	T	String	usfr-pt	IncomeTaxesIncomeTaxExpenseBenefitReconciliation Income Taxes - Income Tax Expense/(Benefit) Reconciliation (Standard Label) Income Tax Expense (Benefit) Reconciliation (Terse Label) The reconciliation of the income tax expense attributed to continuing operations to the amount of income tax expense that would result if the domestic federal statutory tax rates is applied to income from continuing operations.	FASB Current Text (CT) I27 146 (Standard); FASB Statement of Financial Accounting Standard (FAS) 109 47 <a href="http://www.fasb.org/pdf/fas109.pdf">http://www.fasb.org/pdf/fas109.pdf</a> 2004-08-01 (Standard)
632		D	T	String	usfr-pt	IncomeTaxesInvestmentTaxCredit Income Taxes - Investment Tax Credit (Standard Label) Investment Tax Credit (Terse Label) Disclosures include the method(s) of accounting for investment credit, the amounts of investment credit used in determining income tax expense, and amounts of unused investment credit.	FASB Accounting Principles Board Opinion (APB) 2 (Standard); FASB Accounting Principles Board Opinion (APB) 4 (Standard); FASB Accounting Principles Board Opinion (APB) 4 11 (Standard); FASB Current Text (CT) I27 229 (Standard); FASB Current Text (CT) I27 230 (Standard); FASB Statement of Financial Accounting Standard (FAS) 109 <a href="http://www.fasb.org/pdf/fas109.pdf">http://www.fasb.org/pdf/fas109.pdf</a> 2004-08-01 (Standard); FASB Statement of Financial Accounting Standard (FAS) 109 288 b <a href="http://www.fasb.org/pdf/fas109.pdf">http://www.fasb.org/pdf/fas109.pdf</a> 2004-08-01 (Standard)
633		D	T	Monetary	usfr-pt	IncomeTaxesNetChangeTaxValuationAllowance Income Taxes - Net Change in Tax Valuation Allowance (Standard Label) Net Change in Tax Valuation Allowance (Terse Label) The amount of net change in the tax valuation allowance.	FASB Current Text (CT) I27 142 (Standard); FASB Statement of Financial Accounting Standard (FAS) 109 43 <a href="http://www.fasb.org/pdf/fas109.pdf">http://www.fasb.org/pdf/fas109.pdf</a> 2004-08-01 (Standard)

ID	Bal	Per	Nil	Type	NS	Name/Labels/Documentation	Reference
634	D	T	String		usfr-pt	<p>IncomeTaxesNote</p> <p>Income Taxes Note (Standard Label)</p> <p>Income Taxes (Terse Label)</p> <p>Income taxes' components usually include tax accruals, net deferred tax liability or asset, valuation allowance, and income tax expense. For net deferred tax liability or assets recognized in the balance sheet, disclosures include: the total of all deferred tax liabilities, the total of all deferred tax assets, and the total valuation allowance recognized for deferred tax assets. Other disclosures often include 1) the valuation allowance net change for the year, 2) the amount of income tax expense or benefit allocated to continuing operations, discontinued operations, extraordinary items, the cumulative effect of accounting changes, prior period adjustments, gains and losses included in comprehensive income but excluded from net income, and capital transactions for each year for which those items are presented, 3) the components of income tax expense attributable to continuing operations (e.g. current tax expense or benefit, deferred tax expense, benefits of operating loss carryforward, investment tax credits), 4) types of temporary differences that resulted in deferred tax asset or liability, 5) reconciliation of income tax expense between continuing operations and domestic federal statutory tax rates (public companies only. Private companies only disclose significant reconciling items), 6) expiration dates of loss and tax credit carryforwards and 7) for SEC only, federal, foreign and other income taxes should be stated separately for each major component (current and deferred). For an entity that is part of a group that files a consolidated tax return, disclose the method by which the consolidated amount of current and deferred tax expense is allocated to members of the group and the nature and effect of any changes in that method. Whenever a deferred tax liability is not recognized disclose: (a) a description of the types and amount of temporary differences for which a deferred tax liability has not been recognized and the types of events that would cause those temporary differences to become taxable, (b) the amount of the unrecognized deferred tax liability for temporary differences related to investments in foreign subsidiaries and foreign corporate joint ventures, and (c) the amount of the unrecognized deferred tax liability for temporary differences other than foreign investments. For public enterprises not subject to income taxes disclose that fact and the net difference between the tax bases and the reported amounts of the enterprise's assets and liabilities. For an entity that is part of a group that files a consolidated tax return, disclose the method by which the consolidated amount of current and deferred tax expense is allocated to members of the group and the nature and effect of any changes in that method.</p>	<p>AICPA Statement of Position (SOP) 94-6 (Standard); FASB Current Text (CT) I27 140 (Standard); FASB Current Text (CT) I27 141 (Standard); FASB Current Text (CT) I27 142 (Standard); FASB Current Text (CT) I27 143 (Standard); FASB Current Text (CT) I27 144 (Standard); FASB Current Text (CT) I27 146 (Standard); FASB Current Text (CT) I27 147 (Standard); FASB Current Text (CT) I27 148 (Standard); FASB Emerging Issues Taskforce (EITF) 93-16 (Standard); FASB Statement of Financial Accounting Standard (FAS) 109</p> <p><a href="http://www.fasb.org/pdf/fas109.pdf">http://www.fasb.org/pdf/fas109.pdf</a> 2004-08-01 (Standard); FASB Statement of Financial Accounting Standard (FAS) 5</p> <p><a href="http://www.fasb.org/pdf/fas5.pdf">http://www.fasb.org/pdf/fas5.pdf</a> 2004-08-01 (Standard); SEC Regulation S-X (SX) Rule 4 8 h 1 I</p> <p><a href="http://www.sec.gov/divisions/corpfin/forms/regsx.htm#general">http://www.sec.gov/divisions/corpfin/forms/regsx.htm#general</a> 2004-08-01 (Standard)</p>
635	D	T	String		usfr-pt	<p>IncomeTaxesOperatingLossesTaxCreditCarryforwards</p> <p>Income Taxes - Operating Losses and Tax Credit Carryforwards - Description (Standard Label)</p> <p>Operating Losses and Tax Credit Carryforwards (Terse Label)</p> <p>Description of the operating losses and tax credit carryforwards for tax purposes.</p>	<p>FASB Current Text (CT) I27 147 (Standard); FASB Statement of Financial Accounting Standard (FAS) 109 48</p> <p><a href="http://www.fasb.org/pdf/fas109.pdf">http://www.fasb.org/pdf/fas109.pdf</a> 2004-08-01 (Standard)</p>
636	D	T	Monetary		usfr-pt	<p>IncomeTaxesPaid</p> <p>Income Taxes Paid (Standard Label)</p> <p>Income Taxes Paid (Terse Label)</p> <p>If the indirect method is used, amounts of income taxes paid during the period shall be provided in related disclosures.</p>	<p>FASB Statement of Financial Accounting Standard (FAS) 95 29</p> <p><a href="http://www.fasb.org/pdf/fas95.pdf">http://www.fasb.org/pdf/fas95.pdf</a> 2004-08-01 (Standard)</p>

ID	Bal	Per	Nil	Type	NS	Name/Labels/Documentation	Reference
637	C	I	T	Monetary	usfr-pt	IncomeTaxesPayable Income Taxes Payable (Standard Label) Income Taxes Payable (Terse Label) Unpaid obligation of all income taxes.	FASB Statement of Financial Accounting Standard (FAS) 109 <a href="http://www.fasb.org/pdf/fas109.pdf">http://www.fasb.org/pdf/fas109.pdf</a> 2004-08-01 (Standard)
638	D	I	T	Monetary	usfr-pt	IncomeTaxesReceivableNet Income Taxes Receivable, Net (Standard Label) Income Taxes Receivable, Net (Terse Label) Amounts due from taxing authorities related to the payment of income taxes, net of uncollectible amounts	
639		D	T	Monetary	usfr-pt	IncomeTaxFederalStatutoryRate Income Tax at Federal Statutory Rate (Standard Label) Income Tax at Federal Statutory Rate (Terse Label) The income tax calculated by applying federal statutory tax rates to the reporting entity's income before income tax	
640		D	T	Monetary	usfr-pt	IncreaseDecreaseInAmountsDueFromAffiliatesCurrent Increase/(Decrease) in Amounts Due From Affiliates - Current (Standard Label) Due from Affiliates (Terse Label) The net change in current receivables (due within one year or one operating cycle) to be collected from an entity that is controlling, under the control of, or within the same control group as the reporting entity by means of direct or indirect ownership	
641		D	T	Monetary	usfr-pt	IncreaseDecreaseInAmountsDueFromOfficersStockholdersCurrent Increase/(Decrease) in Amounts Due From Officers/Stockholders - Current (Standard Label) Due from Officers/Stockholders (Terse Label) The net change in current receivables (due within one year or one operating cycle) to be collected from reporting entity's executives and owners during an accounting period	
642		D	T	Monetary	usfr-pt	IncreaseDecreaseInAmountsDueToOfficersStockholdersCurrent Increase/(Decrease) in Amounts Due To Officers/Stockholders - Current (Standard Label) Due to Officers/Stockholders (Terse Label) The net change in current obligations (due within one year or one operating cycle) owed to reporting entity's executives and owners during an accounting period	
643		I		(String)	usfr-pt	<b>IncreaseDecreaseInAmountsDueToRelatedPartiesCurrentAbstract</b> Increase/(Decrease) in Amounts Due To Related Parties (Standard Label) Due to Related Parties (Terse Label) The net change in aggregate amount for current obligations (due within one year or one operating cycle) owed to all related parties where one party can exercise control or significant influence over another party (including affiliates, owners/officers and their immediate families, pension trusts, etc.)	
644		D		(String)	usfr-pt	<b>IncreaseDecreaseInProvisionForRestructuringReservesAbstract</b> Increase/(Decrease) in Provision for Restructuring (Standard Label) Increase/(Decrease) in Provision for Restructuring (Terse Label)	
645		D	T	Monetary	usfr-pt	IncreaseDecreaseInProvisionForRestructuringChanges Increase/(Decrease) in Provision for Restructuring (Standard Label) Increase/(Decrease) in Provision for Restructuring (Terse Label) Increase/(Decrease) in Provision for Restructuring - Total (Total Label)	
646	C	D	T	Monetary	usfr-pt	IncreaseEquityDueSharesIssuedBySubsidiary Increase in Equity Due to Shares Issued by Subsidiary (Standard Label) Increase Due to Shares Issued by Subsidiary (Terse Label) Total value of shares issued by a subsidiary.	
647	C	D	T	Monetary	usfr-pt	IncreaseEquityDueSharesRemainingBelssuedAcquisition Increase in Equity Due to Shares Remaining to be Issued in Acquisition (Standard Label) Increase Due to Shares Remaining to be Issued in Acquisition (Terse Label) Total value of shares remaining to be issued by an entity in an acquisition.	

ID	Bal	Per	Nil	Type	NS	Name/Labels/Documentation	Reference
648		D	T	Monetary	usfr-pt	<p>IncreaseFinanceReceivables</p> <p>Increase/(Decrease) in Finance Receivables (Standard Label)</p> <p>Increase in Finance Receivables (Terse Label)</p> <p>The net change in the beginning and end of period finance receivables balances.</p>	<p>FASB Statement of Financial Accounting Standard (FAS) 95</p> <p><a href="http://www.fasb.org/pdf/fas95.pdf">http://www.fasb.org/pdf/fas95.pdf</a> 2004-08-01 (Standard)</p>
649		D	T	String	usfr-pt	<p>IndirectMethodOperatingResultsNote</p> <p>Indirect Method of Operating Results Note (Standard Label)</p> <p>Indirect Method of Operating Results (Terse Label)</p> <p>If the direct method of reporting cash flows is used, the reconciliation of net income to net cash flows from operating activities that would have been reported had the indirect method been used. Also include information about all investing and financing activities that affect recognized assets or liabilities but do not result in cash receipts or payments. This label may also include disclosure of cash flows from investing activities, the gross cash flows from purchases, sales, and maturities of available-for-sale securities and separately for held-to-maturity securities. Cash flows from purchases, sales, and maturities of trading securities shall be classified as cash flows from operating activities and may be reported net.</p>	<p>FASB Current Text (CT) C25 128 (Standard); FASB Current Text (CT) C25 134 (Standard); FASB Current Text (CT) I80 117 (Standard); FASB Statement of Financial Accounting Standard (FAS) 115 18</p> <p><a href="http://www.fasb.org/pdf/fas115.pdf">http://www.fasb.org/pdf/fas115.pdf</a> 2004-08-01 (Standard); FASB Statement of Financial Accounting Standard (FAS) 117 30 f</p> <p><a href="http://www.fasb.org/pdf/fas117.pdf">http://www.fasb.org/pdf/fas117.pdf</a> 2004-08-01 (Standard); FASB Statement of Financial Accounting Standard (FAS) 95 30</p> <p><a href="http://www.fasb.org/pdf/fas95.pdf">http://www.fasb.org/pdf/fas95.pdf</a> 2004-08-01 (Standard); FASB Statement of Financial Accounting Standard (FAS) 95 32</p> <p><a href="http://www.fasb.org/pdf/fas95.pdf">http://www.fasb.org/pdf/fas95.pdf</a> 2004-08-01 (Standard)</p>
650	D	D	T	Monetary	usfr-pt	<p>InProcessResearchDevelopment</p> <p>In-Process Research and Development (Standard Label)</p> <p>In-Process Research and Development (Terse Label)</p> <p>The aggregate amount for the portion of purchase price allocated to technologies acquired through business combinations, which neither reached technological feasibility nor have future use ; such costs should be expensed right away</p>	
651		D	T	String	usfr-pt	<p>InsuranceAssessmentsNote</p> <p>Insurance Assessments Note (Standard Label)</p> <p>Insurance Assessments (Terse Label)</p> <p>If the liability recorded for insurance assessments has been discounted, disclose: (a) the undiscounted amounts of the liability, (b) any related asset for premium tax offsets or policy surcharges, and (c) the discount rate used. If the liability recorded for insurance assessments has not been discounted, disclose: (a) the amount of the liability, (b) any related asset for premium tax offsets or policy surcharges, (c) the periods over which the assessments are expected to be paid, and (d) the period over which the recorded premium tax offsets or policy surcharges are expected to be realized.</p>	<p>AICPA Statement of Position (SOP) 97-3 27 (Standard)</p>

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

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ID	Bal	Per	Nil	Type	NS	Name/Labels/Documentation	Reference
657	D	I	T	Monetary	usfr-pt	IntangibleAssetsComputerSoftware Intangible Assets - Computer Software (Standard Label) Computer Software (Terse Label) Capitalized cost of internally developed software.	FASB Current Text (CT) Co2 110 (Standard); FASB Statement of Financial Accounting Standard (FAS) 86 <a href="http://www.fasb.org/pdf/fas86.pdf">http://www.fasb.org/pdf/fas86.pdf</a> 2004-08-01 (Standard); FASB Statement of Financial Accounting Standard (FAS) 141 Appendix A <a href="http://www.fasb.org/pdf/fas141.pdf">http://www.fasb.org/pdf/fas141.pdf</a> 2004-08-01 (Standard)
658	D	I	T	Monetary	usfr-pt	IntangibleAssetsContractualRights Intangible Assets - Contractual Rights (Standard Label) Contractual Rights (Terse Label) Intangible asset - Contractual Rights. Agreement between two or more parties whereby each party promises to do, or not to do, something; a transaction involving two or more individuals, whereby each has reciprocal rights to demand performance of what is promised.	FASB Statement of Financial Accounting Standard (FAS) 141 Appendix A <a href="http://www.fasb.org/pdf/fas141.pdf">http://www.fasb.org/pdf/fas141.pdf</a> 2004-08-01 (Standard)
659	D	I	T	Monetary	usfr-pt	IntangibleAssetsCopyrights Intangible Assets - Copyrights (Standard Label) Copyrights (Terse Label) The exclusive legal right to reproduce an original creation, such as textual material, work of art or software, for a period specified by legislation.	FASB Statement of Financial Accounting Standard (FAS) 141 Appendix A <a href="http://www.fasb.org/pdf/fas141.pdf">http://www.fasb.org/pdf/fas141.pdf</a> 2004-08-01 (Standard); FASB Statement of Financial Accounting Standard (FAS) 142 <a href="http://www.fasb.org/pdf/fas142.pdf">http://www.fasb.org/pdf/fas142.pdf</a> 2004-08-01 (Standard)
660		D	T	String	usfr-pt	IntangibleAssetsCopyrightsDescription Copyrights - Description (Standard Label) Description (Terse Label) The gross amount of any copyright intangible assets	
661	D	I	T	Monetary	usfr-pt	IntangibleAssetsCustomerLists Intangible Assets - Customer Lists (Standard Label) Customer Lists (Terse Label) List of customers of an acquired entity.	FASB Statement of Financial Accounting Standard (FAS) 142 <a href="http://www.fasb.org/pdf/fas142.pdf">http://www.fasb.org/pdf/fas142.pdf</a> 2004-08-01 (Standard)
662		D	T	String	usfr-pt	IntangibleAssetsCustomerListsDescription Customer Lists - Description (Standard Label) Description (Terse Label) The gross amount of customer lists intangible assets	
663		I	T	String	usfr-pt	IntangibleAssetsCustomerRelationshipsDescription Customer Relationships - Description (Standard Label) Customer Relationships (Terse Label) The gross amount of customer relationship intangible assets	

ID	Bal	Per	Nil	Type	NS	Name/Labels/Documentation	Reference
664		I		(String)	usfr-pt	<b><i>IntangibleAssetsExcludingGoodwillAbstract</i></b> Intangible Assets (Excluding Goodwill) (Standard Label) Intangible Assets (Excluding Goodwill) (Terse Label) The aggregate net carrying value (cost adjusted for amortization and impairment loss) for all long-lived assets without physical forms except for Goodwill	
665	D	I	T	Monetary	usfr-pt	IntangibleAssetsExcludingGoodwillGross Intangible Assets (Excluding Goodwill), Gross (Standard Label) Intangible Assets (Terse Label) Intangible Assets (Excluding Goodwill), Gross - Total (Total Label) Assets, excluding financial assets, that lack physical substance. These assets must have been acquired through a purchase (either separately or with other assets) and not internally developed. Recorded at gross amounts (before amortization).	
666	D	I	T	Monetary	usfr-pt	IntangibleAssetsExcludingGoodwillNet Intangible Assets (Excluding Goodwill) (Standard Label) Intangible Assets (Excluding Goodwill) (Terse Label) Intangible Assets (Excluding Goodwill) - Total (Total Label) All assets, excluding Goodwill and financial assets, that lack physical substance, net of accumulated amortization.	
667		I		(String)	usfr-pt	<b><i>IntangibleAssetsFiniteLivedAbstract</i></b> Finite-Lived (Standard Label) Intangible Assets - Finite (Terse Label) The aggregate net carrying value (costs adjusted for amortization and impairment) for all the intangible assets (long-lived assets without physical forms) with limited benefit period (e.g. set by law or contract); the costs for such intangibles should be amortized over their useful life but not exceeding 40 years.	
668	D	I	T	Monetary	usfr-pt	IntangibleAssetsFiniteLivedComputerSoftware Finite-Lived - Computer Software (Standard Label) Computer Software (Terse Label) Capitalized cost of internally developed software.	
669	D	I	T	Monetary	usfr-pt	IntangibleAssetsFiniteLivedContractualRights Finite-Lived - Contractual Rights (Standard Label) Contractual Rights (Terse Label) Agreement between two or more parties whereby each party promises to do, or not to do, something; a transaction involving two or more individuals, whereby each has reciprocal rights to demand performance of what is promised and which is deemed to have a finite beneficial life.	
670	D	I	T	Monetary	usfr-pt	IntangibleAssetsFiniteLivedCopyrights Finite-Lived - Copyrights (Standard Label) Copyrights (Terse Label) The exclusive legal right to reproduce an original creation, such as textual material, work of art or software, for a period specified by legislation.	
671	D	I	T	Monetary	usfr-pt	IntangibleAssetsFiniteLivedCustomerLists Finite-Lived - Customer Lists (Standard Label) Customer Lists (Terse Label) List of customers of an acquired entity.	
672		I	T	Monetary	usfr-pt	IntangibleAssetsFiniteLivedCustomerRelationships Finite-Lived - Customer Relationships (Standard Label) Customer Relationships (Terse Label) The net value (original value adjusted for amortization and write-off) assigned to the purchased good/strong relationship established with customers; it is classified as intangible asset with limited useful life and should be amortized over 40 years or less	

ID	Bal	Per	Nil	Type	NS	Name/Labels/Documentation	Reference
673	D	I	T	Monetary	usfr-pt	IntangibleAssetsFiniteLivedDistributionRights Finite-Lived - Distribution Rights (Standard Label) Distribution Rights (Terse Label) A legal right to distribute a product or products, often within specific geographical areas or supply channels, which has a finite beneficial life.	
674	D	I	T	Monetary	usfr-pt	IntangibleAssetsFiniteLivedFranchiseRights Finite-Lived - Franchise Rights (Standard Label) Franchise Rights (Terse Label) The net carrying value (original costs adjusted for amortization and impairment) for the rights acquired through contract by the reporting entity (franchisee) to operate business (e.g. sell goods, provide service) in the counterparty (franchisor)'s name.	
675	D	I	T	Monetary	usfr-pt	IntangibleAssetsFiniteLivedGross Finite-Lived, Gross (Standard Label) Intangible Assets - Finite, Gross (Terse Label) Finite-Lived, Gross - Total (Total Label) The aggregate original costs for all the intangible assets with finite useful life	
676	D	I	T	Monetary	usfr-pt	IntangibleAssetsFiniteLivedLicenseAgreements Finite-Lived - License Agreements (Standard Label) License Agreements (Terse Label) The net carrying value (original costs adjusted for amortization and impairment) for the rights acquired through agreements between the reporting entity and government so that the reporting entity may operate business by using public properties (e.g. radio broadcasting license)	
677	D	I	T	Monetary	usfr-pt	IntangibleAssetsFiniteLivedMediaContent Finite-Lived - Media Content (Standard Label) Media Content (Terse Label) Channels of communication that serve many diverse functions such as offering a variety of entertainment with either mass or specialized appeal, communicating news and information, or displaying advertising messages.	
678	D	I	T	Monetary	usfr-pt	IntangibleAssetsFiniteLivedNet Finite-Lived, Net (Standard Label) Intangible Assets - Finite, Net (Terse Label) The aggregate costs for all the intangible assets with finite useful life, net of cumulative amortizations and impairment loss	
679	D	I	T	Monetary	usfr-pt	IntangibleAssetsFiniteLivedNoncompeteAgreements Finite-Lived - Noncompete Agreements (Standard Label) Non Compete Agreements (Terse Label) Legal agreement in which an entity is prevented from selling goods or providing services within specified criteria (geographic, product line, industry, etc.).	
680	D	I	T	Monetary	usfr-pt	IntangibleAssetsFiniteLivedOther Finite-Lived - Other (Standard Label) Other Intangible Assets (Terse Label) Intangible assets with a finite beneficial life not otherwise defined.	
681	D	I	T	Monetary	usfr-pt	IntangibleAssetsFiniteLivedPatents Finite-Lived - Patents (Standard Label) Patents (Terse Label) The exclusive legal right to make, use, and sell an invention for a period specified by law.	
682	D	I	T	Monetary	usfr-pt	IntangibleAssetsFiniteLivedRoyalty Finite-Lived - Royalty (Standard Label) Royalty (Terse Label) Share of a product, or of the proceeds therefrom, reserved by an owner for permitting another to exploit and use his property; rental paid to the original owner of property based on a percentage of profit or production. It is often used for mining leases of natural resources, conveyances, as well as literary works, inventions, and other intellectual productions.	

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ID	Bal	Per	Nil	Type	NS	Name/Labels/Documentation	Reference
683	D	I	T	Monetary	usfr-pt	IntangibleAssetsFiniteLivedTradeNames Finite-Lived - Trade Names (Standard Label) Trade Names (Terse Label) The net carrying value (original purchase/developing costs adjusted for amortization and impairment) for Trade Name which makes the products/service of reporting entity distinguishable; such intangible assets may be protected by registration with US Patent Office	
684	D	I	T	Monetary	usfr-pt	IntangibleAssetsFiniteLivedTradeSecrets Finite-Lived - Trade Secrets (Standard Label) Trade Secrets (Terse Label) The net carrying value for Trade Secrets which protects the reporting entity's unique technology/knowledge in its field of business so as to obtain competitive advantage; it can be used indefinitely until such technology/knowledge become common among competitors	
685	D	I	T	Monetary	usfr-pt	IntangibleAssetsFranchiseRights Franchise Rights (Standard Label) Franchise Rights (Terse Label) A contractual privilege, often exclusive, granted by one person to another permitting the sale of a product, use of a trade name or provision of a service within a specified territory and/or in a specified manner.	FASB Statement of Financial Accounting Standard (FAS) 141 Appendix A <a href="http://www.fasb.org/pdf/fas141.pdf">http://www.fasb.org/pdf/fas141.pdf</a> 2004-08-01 (Standard); FASB Statement of Financial Accounting Standard (FAS) 142 <a href="http://www.fasb.org/pdf/fas142.pdf">http://www.fasb.org/pdf/fas142.pdf</a> 2004-08-01 (Standard)
686		D	T	String	usfr-pt	IntangibleAssetsFranchiseRightsDescription Franchise Rights - Description (Standard Label) Description (Terse Label) The gross amount of the franchise rights intangible assets	
687		D	T	String	usfr-pt	IntangibleAssetsFutureFiveYearsEstimatedTotalAmortizationExpense Future Five Years Estimated Total Amortization Expense (Standard Label) Future Five Years Estimated Total Amortization Expense (Terse Label) The estimated total amortization expense for each of the five succeeding fiscal years for intangible assets subject to amortization	FASB Statement of Financial Accounting Standard (FAS) 142 45 <a href="http://www.fasb.org/pdf/fas142.pdf">http://www.fasb.org/pdf/fas142.pdf</a> 2004-08-01 (Standard)
688	D	I	T	Monetary	usfr-pt	IntangibleAssetsGoodwill Goodwill (Standard Label) Goodwill (Terse Label) Amount paid in excess of the value assigned to the identifiable net assets acquired.	FASB Statement of Financial Accounting Standard (FAS) 142 23 <a href="http://www.fasb.org/pdf/fas142.pdf">http://www.fasb.org/pdf/fas142.pdf</a> 2004-08-01 (Standard); FASB Statement of Financial Accounting Standard (FAS) 142 <a href="http://www.fasb.org/pdf/fas142.pdf">http://www.fasb.org/pdf/fas142.pdf</a> 2004-08-01 (Standard)
689		D	T	String	usfr-pt	IntangibleAssetsGoodwillDescription Goodwill - Description (Standard Label) Description (Terse Label) The gross amount of the goodwill intangible assets	

ID	Bal	Per	Nil	Type	NS	Name/Labels/Documentation	Reference
690	D	I	T	Monetary	usfr-pt	IntangibleAssetsGoodwillGross Goodwill (Pre-FAS 142) (Standard Label) Goodwill (Pre-FAS 142) (Terse Label) The net carrying value (costs adjusted for impairment loss) for Goodwill, which can only be recognized during business acquisition when purchase method is used; the recognized amount should equal to the excess value of purchase price over net identifiable assets acquired	
691	D	I	T	Monetary	usfr-pt	IntangibleAssetsGoodwillNet Goodwill, Net (Standard Label) Goodwill, Net (Terse Label) The net carrying value (costs adjusted for impairment loss) for Goodwill, which can only be recognized during business acquisition when purchase method is used; the recognized amount should equal to the excess value of purchase price over net identifiable assets acquired	
692		I		(String)	usfr-pt	<b>IntangibleAssetsGrossAbstract</b> Intangible Assets (Excluding Goodwill), Gross (Standard Label) Intangible Assets (Excluding Goodwill), Gross (Terse Label) The aggregate gross value (costs) for all long-lived assets without physical forms except for Goodwill	
693	D	I	T	Monetary	usfr-pt	IntangibleAssetsGrossAmortizableIntangibleAssetsAmount Gross Amortizable Intangible Assets Amount (Standard Label) Gross Amortizable Intangible Assets (Terse Label) Gross Amortizable Intangible Assets Amount - Total (Total Label) The gross carrying amount in total for intangible assets subject to amortization	FASB Statement of Financial Accounting Standard (FAS) 142 45 <a href="http://www.fasb.org/pdf/fas142.pdf">http://www.fasb.org/pdf/fas142.pdf</a> 2004-08-01 (Standard)
694		I	T	String	usfr-pt	IntangibleAssetsGrossAmortizableIntangibleAssetsAmountByMajorClass Gross Amortizable Intangible Assets Amount - by Major Class (Standard Label) Gross Amortizable Intangible Assets Amount - by Major Class (Terse Label) The gross carrying amount by major intangible asset class for intangible assets subject to amortization	FASB Statement of Financial Accounting Standard (FAS) 142 45 <a href="http://www.fasb.org/pdf/fas142.pdf">http://www.fasb.org/pdf/fas142.pdf</a> 2004-08-01 (Standard)
695	D	I	T	Monetary	usfr-pt	IntangibleAssetsIndefiniteLivedContractualRights Indefinite-Lived - Contractual Rights (Standard Label) Contractual Rights (Terse Label) Agreement between two or more parties whereby each party promises to do, or not to do, something; a transaction involving two or more individuals, whereby each has reciprocal rights to demand performance of what is promised which is deemed to have an indefinite beneficial life.	
696	D	I	T	Monetary	usfr-pt	IntangibleAssetsIndefiniteLivedExcludingGoodwill Indefinite-Lived (Excluding Goodwill) (Standard Label) Intangible Assets - Indefinite (Terse Label) Indefinite-Lived (Excluding Goodwill) - Total (Total Label) The aggregate carrying value adjusted for impairment loss for the all the intangible assets (long-lived assets without physical forms) with unlimited benefit period except for Goodwill; the costs for such intangibles are not subject to amortization	
697		I		(String)	usfr-pt	<b>IntangibleAssetsIndefiniteLivedExcludingGoodwillAbstract</b> Indefinite-Lived (Excluding Goodwill) (Standard Label) Intangible Assets - Indefinite (Terse Label) The aggregate carrying value adjusted for impairment loss for the all the intangible assets (long-lived assets without physical forms) with unlimited benefit period except for Goodwill; the costs for such intangibles are not subject to amortization	
698	D	I	T	Monetary	usfr-pt	IntangibleAssetsIndefiniteLivedFranchiseRights Indefinite-Lived - Franchise Rights (Standard Label) Franchise Rights (Terse Label) A contractual privilege, often exclusive, granted by one person to another permitting the sale of a product, use of a trade name or provision of a service within a specified territory and/or in a specified manner which has an indefinite period of benefit.	

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ID	Bal	Per	Nil	Type	NS	Name/Labels/Documentation	Reference
699	D	I	T	Monetary	usfr-pt	IntangibleAssetsIndefiniteLivedLicenses Indefinite-Lived - License Agreements (Standard Label) Licenses (Terse Label) Legal premission to doing a particular thing, exercising a certain privilege, or pursuing a particular business or occupation and which is deemed to have an indefinite beneficial life.	
700	D	I	T	Monetary	usfr-pt	IntangibleAssetsIndefiniteLivedOther Indefinite-Lived - Other (Standard Label) Other Intangible Assets (Terse Label) Intangible assets with an indefinite beneficial life not otherwise defined.	
701	D	I	T	Monetary	usfr-pt	IntangibleAssetsIndefiniteLivedTrademarks Indefinite-Lived - Trademarks (Standard Label) Trademarks (Terse Label) Business name, symbol or other device or style that is trademarked and has an indefinite beneficial life.	
702	D	I	T	Monetary	usfr-pt	IntangibleAssetsIndefiniteLivedTradeNames Indefinite-Lived - Trade Names (Standard Label) Trade Names (Terse Label) Business name that may or may not be trademarked with an indefinite beneficial life.	FASB Statement of Financial Accounting Standard (FAS) 141 Appendix A <a href="http://www.fasb.org/pdf/fas141.pdf">http://www.fasb.org/pdf/fas141.pdf</a> 2004-08-01 (Standard)
703	D	I	T	Monetary	usfr-pt	IntangibleAssetsIndefiniteLivedTradeSecrets Indefinite-Lived - Trade Secrets (Standard Label) Trade Secrets (Terse Label) Any formula, pattern, machine, or process of manufacturing used in a business that may give the user a competitive advantage; plan or process, tool, mechanism, or compound known only to its owner and those of its employees to whom it is necessary to disclose it and which is deemed to have an indefinite beneficial life.	
704	D	I	T	Monetary	usfr-pt	IntangibleAssetsLicenses Intangible Assets - Licenses (Standard Label) Licenses (Terse Label) Permission granted to legalize doing a particular thing, exercising a certain privilege, or pursuing a particular business or occupation.	FASB Statement of Financial Accounting Standard (FAS) 141 Appendix A <a href="http://www.fasb.org/pdf/fas141.pdf">http://www.fasb.org/pdf/fas141.pdf</a> 2004-08-01 (Standard); FASB Statement of Financial Accounting Standard (FAS) 142 <a href="http://www.fasb.org/pdf/fas142.pdf">http://www.fasb.org/pdf/fas142.pdf</a> 2004-08-01 (Standard)
705		D	T	String	usfr-pt	IntangibleAssetsLicensesDescription Licenses - Description (Standard Label) Description (Terse Label) The gross amount of the license intangible assets	
706	D	I	T	Monetary	usfr-pt	IntangibleAssetsMediaContent Intangible Assets - Media Content (Standard Label) Media Content (Terse Label) Channels of communication that serve many diverse functions such as offering a variety of entertainment with either mass or specialized appeal, communicating news and information, or displaying advertising messages.	FASB Statement of Financial Accounting Standard (FAS) 141 Appendix A <a href="http://www.fasb.org/pdf/fas141.pdf">http://www.fasb.org/pdf/fas141.pdf</a> 2004-08-01 (Standard)

## Elements by name Report

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ID	Bal	Per	Nil	Type	NS	Name/Labels/Documentation	Reference
707	D	I	T	Monetary	usfr-pt	IntangibleAssetsNet Intangible Assets, Net (Standard Label) Intangible Assets, Net (Terse Label) Intangible Assets, Net - Total (Total Label) Assets, excluding financial assets, that lack physical substance, net of accumulated amortization.	FASB Statement of Financial Accounting Standard (FAS) 142 <a href="http://www.fasb.org/pdf/fas142.pdf">http://www.fasb.org/pdf/fas142.pdf</a> 2004-08-01 (Standard)
708		I		(String)	usfr-pt	<b>IntangibleAssetsNetAbstract</b> Intangible Assets (Standard Label) Intangible Assets (Terse Label) The aggregate net carrying value (costs adjusted for amortization and impairment loss) for all the long-lived assets that may provide future economic benefits to the reporting entity but possess no physical forms, including copyrights, trademarks, patents, goodwill, etc.	
709	D	I	T	Monetary	usfr-pt	IntangibleAssetsNoncompeteAgreements Intangible Assets - Noncompete Agreements (Standard Label) Non Compete Agreements (Terse Label) Legal agreement in which an entity is prevented from selling goods or providing services within specified criteria (geographic, product line, industry, etc.).	FASB Statement of Financial Accounting Standard (FAS) 142 <a href="http://www.fasb.org/pdf/fas142.pdf">http://www.fasb.org/pdf/fas142.pdf</a> 2004-08-01 (Standard)
710		D	T	String	usfr-pt	IntangibleAssetsNonCompeteAgreementsDescription Noncompete Agreements - Description (Standard Label) Description (Terse Label) The gross amount of the noncomplete agreements- intangible assets	
711		D	T	String	usfr-pt	IntangibleAssetsOtherIntangibleAssetsDescription Other Intangible Assets - Description (Standard Label) Description (Terse Label) The gross amount of other intangible assets	FASB Statement of Financial Accounting Standard (FAS) 142 <a href="http://www.fasb.org/pdf/fas142.pdf">http://www.fasb.org/pdf/fas142.pdf</a> 2004-08-01 (Standard)
712	D	I	T	Monetary	usfr-pt	IntangibleAssetsPatents Intangible Assets - Patents (Standard Label) Patents (Terse Label) The exclusive legal right to make, use, and sell an invention for a period specified by law.	FASB Statement of Financial Accounting Standard (FAS) 141 Appendix A <a href="http://www.fasb.org/pdf/fas141.pdf">http://www.fasb.org/pdf/fas141.pdf</a> 2004-08-01 (Standard); FASB Statement of Financial Accounting Standard (FAS) 142 <a href="http://www.fasb.org/pdf/fas142.pdf">http://www.fasb.org/pdf/fas142.pdf</a> 2004-08-01 (Standard)
713		D	T	String	usfr-pt	IntangibleAssetsPatentsDescription Patents - Description (Standard Label) Description (Terse Label) The gross amount of patent intangible assets	
714	D	I	T	Monetary	usfr-pt	IntangibleAssetsRoyalty Intangible Assets - Royalty (Standard Label) Royalty (Terse Label) Share of a product, or of the proceeds therefrom, reserved by an owner for permitting another to exploit and use his property; rental paid to the original owner of property based on a percentage of profit or production. It is often used for mining leases of natural resources, conveyances, as well as literary works, inventions, and other intellectual productions.	FASB Statement of Financial Accounting Standard (FAS) 141 Appendix A <a href="http://www.fasb.org/pdf/fas141.pdf">http://www.fasb.org/pdf/fas141.pdf</a> 2004-08-01 (Standard)

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ID	Bal	Per	Nil	Type	NS	Name/Labels/Documentation	Reference
715		D	T	String	usfr-pt	IntangibleAssetsTrademarksDescription Trademarks - Description (Standard Label) Description (Terse Label) The gross amount of trademarks intangible assets	FASB Statement of Financial Accounting Standard (FAS) 142 <a href="http://www.fasb.org/pdf/fas142.pdf">http://www.fasb.org/pdf/fas142.pdf</a> 2004-08-01 (Standard)
716	D	I	T	Monetary	usfr-pt	IntangibleAssetsTradeNames Intangible Assets - Trade Names (Standard Label) Trade Names (Terse Label) Business name that may or may not be trademarked.	FASB Statement of Financial Accounting Standard (FAS) 141 Appendix A <a href="http://www.fasb.org/pdf/fas141.pdf">http://www.fasb.org/pdf/fas141.pdf</a> 2004-08-01 (Standard)
717	D	I	T	Monetary	usfr-pt	IntangibleAssetsTradeSecrets Intangible Assets - Trade Secrets (Standard Label) Trade Secrets (Terse Label) Any formula, pattern, machine, or process of manufacturing used in a business that may give the user a competitive advantage; plan or process, tool, mechanism, or compound known only to its owner and those of its employees to whom it is necessary to disclose it.	FASB Statement of Financial Accounting Standard (FAS) 141 Appendix A <a href="http://www.fasb.org/pdf/fas141.pdf">http://www.fasb.org/pdf/fas141.pdf</a> 2004-08-01 (Standard)
718	D	I	T	Monetary	usfr-pt	IntangibleAssetsUnamortizedIntangibleAssetsCarryingAmount Unamortized Intangible Assets - Total Carrying Amount (Standard Label) Unamortized Intangible Assets - Total Carrying Amount (Terse Label) The total carrying amount for intangible assets not subject to amortization.	FASB Statement of Financial Accounting Standard (FAS) 142 45 <a href="http://www.fasb.org/pdf/fas142.pdf">http://www.fasb.org/pdf/fas142.pdf</a> 2004-08-01 (Standard)
719		I	T	String	usfr-pt	IntangibleAssetsUnamortizedIntangibleAssetsCarryingAmountEachMajorClass Unamortized Intangible Assets - Carrying Amount for Each Major Class (Standard Label) Unamortized Intangible Assets - Carrying Amount for Each Major Class (Terse Label) The carrying amount by each major intangible asset class for intangible assets not subject to amortization.	FASB Statement of Financial Accounting Standard (FAS) 142 45 <a href="http://www.fasb.org/pdf/fas142.pdf">http://www.fasb.org/pdf/fas142.pdf</a> 2004-08-01 (Standard)
720		D	T	Monetary	usfr-pt	InterestDividendsOnLoansOtherDebtEquityOtherEntities Cash Interest and Dividends Received on Loans to, Other Debt and Equity of Other Entities (Standard Label) Interest and Dividends on Loans to, Other Debt of, and Equity of Other Entities (Terse Label) Cash Interest and Dividends Received on Loans to, Other Debt and Equity of Other Entities - Total (Total Label) The total interest and dividends received in the period from loans to, other debt of, and equity of other entities.	FASB Statement of Financial Accounting Standard (FAS) 95 88 <a href="http://www.fasb.org/pdf/fas95.pdf">http://www.fasb.org/pdf/fas95.pdf</a> 2004-08-01 (Standard); FASB Statement of Financial Accounting Standard (FAS) 95 89 <a href="http://www.fasb.org/pdf/fas95.pdf">http://www.fasb.org/pdf/fas95.pdf</a> 2004-08-01 (Standard); FASB Statement of Financial Accounting Standard (FAS) 95 90 <a href="http://www.fasb.org/pdf/fas95.pdf">http://www.fasb.org/pdf/fas95.pdf</a> 2004-08-01 (Standard)
721		D		(String)	usfr-pt	<b>InterestDividendsOnLoansOtherDebtEquityOtherEntitiesAbstract</b> Cash Interest and Dividends Received on Loans to, Other Debt and Equity of Other Entities (Standard Label) Cash Interest and Dividends Received on Loans to, Other Debt of, and Equity of Other Entities (Terse Label) Operating cash receipt category used to prepare statement of cash flows under direct method; reflecting the aggregate amount for cash interests (dividends) received on loans/debts (equity) of other entities during an accounting period	

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ID	Bal	Per	Nil	Type	NS	Name/Labels/Documentation	Reference
722		D		(String)	usfr-pt	<b>InterestExpenseAbstract</b> Interest Expense (Standard Label) Interest Expense (Terse Label) The aggregate amount for interest expense incurred (e.g. cost paid for loan borrowed) during an accounting period	
723	D	D	T	Monetary	usfr-pt	InterestExpenseCustomerDepositsNoncurrent Interest Expense - Customer Deposits (Standard Label) Customer Deposits (Terse Label)	
724	D	D	T	Monetary	usfr-pt	<b>InterestExpenseDebt</b> Interest Expense - Debt (Standard Label) Interest on Debt (Total Label) The interest expense paid for money borrowed	
725	C	D	T	Monetary	usfr-pt	<b>InterestIncome</b> Interest Income (Standard Label) Interest Income (Terse Label) Interest Income - Total (Total Label) Interest income received from interest bearing assets.	
726	C	D	T	Monetary	usfr-pt	<b>InterestIncomeExpenseNet</b> Interest Income/(Expense), Net (Standard Label) Interest Income (Expense), Net (Terse Label) Interest Income/(Expense), Net - Total (Total Label) Sum of interest expense and interest income.	
727		D		(String)	usfr-pt	<b>InterestIncomeExpenseNetAbstract</b> Interest Income/(Expense) (Standard Label) Interest Income/(Expense), Net (Terse Label) The aggregate amount for interest revenue earned (e.g. from investment in debt security or from leases) and interest expense incurred (e.g. paid for loan borrowed) during an accounting period	
728	C	I	T	Monetary	usfr-pt	<b>InterestPayable</b> Interest Payable (Standard Label) Interest Payable (Terse Label) Unpaid obligation of interest due to the third parties.	
729		D	T	Monetary	usfr-pt	<b>InterestReceived</b> Cash Interest Received (Standard Label) Interest Received (Terse Label) The cash receipts from returns on loans and other debt instruments of other entities.	FASB Statement of Financial Accounting Standard (FAS) 95 22 b <a href="http://www.fasb.org/pdf/fas95.pdf">http://www.fasb.org/pdf/fas95.pdf</a> 2004-08-01 (Standard)
730		D	T	Monetary	usfr-pt	<b>InterimFinancialData</b> Interim Financial Data (Standard Label) Interim Financial Data (Terse Label) The disclosure of quarterly financial data	

ID	Bal	Per	Nil	Type	NS	Name/Labels/Documentation	Reference
731	D		T	String	usfr-pt	InterimFinancialDataNote Interim Financial Data Note (Standard Label) Interim Financial Data Note (Terse Label) If a publicly traded company does not issue a separate fourth quarter report or disclose the results for that quarter in its annual report, disclose for the fourth quarter: disposals of a component of an entity, extraordinary items, unusual or infrequently occurring items, aggregate effect of year-end adjustments that are material to the results of the fourth quarter, and accounting changes (including restatement) of financial information. For SEC registrants, disclose summarized quarterly operating data for the most recent two years and any subsequent interim period for which financial statements are included or required (e.g. net sales, gross profit, income before extraordinary items and cumulative effect of a change in principle, per share amounts, net income, effect of disposals of a component of an entity, extraordinary and unusual or infrequently occurring items, aggregate effect and nature of year end adjustments that are material to quarterly results, and if data are presented on other than a calendar quarter basis).	FASB Accounting Principles Board Opinion (APB) 28 (Standard); FASB Current Text (CT) I73 147 (Standard); FASB Statement of Financial Accounting Standard (FAS) 3 <a href="http://www.fasb.org/pdf/fas3.pdf">http://www.fasb.org/pdf/fas3.pdf</a> 2004-08-01 (Standard)
732	D	I	T	Monetary	usfr-pt	InternalUseComputerSoftware Internal Use Computer Software (Standard Label) Internal Use Computer Software (Terse Label) Computer software programs required for revenue generating activities in the normal conduct of business.	
733	D	I	T	Monetary	usfr-pt	InventoriesFinishedGoods Inventories - Finished Goods (Standard Label) Finished Goods (Terse Label) Completed product ready for sale.	AICPA Accounting Research Bulletin (ARB) 43 3 A (Standard); AICPA Accounting Research Bulletin (ARB) 43 4 (Standard); FASB Current Text (CT) B05 105 (Standard)
734	C	I	T	Monetary	usfr-pt	InventoriesLIFOReserve Inventories - LIFO Reserve (Standard Label) LIFO Reserve (Terse Label) The change in the dollar amount of inventory when valued on a method other than LIFO = Last In, First Out.	AICPA Accounting Research Bulletin (ARB) 43 3 A (Standard); AICPA Accounting Research Bulletin (ARB) 43 4 (Standard); FASB Current Text (CT) B05 105 (Standard)
735	D	I	T	Monetary	usfr-pt	InventoriesNet Inventories, Net (Standard Label) Inventories, Net (Terse Label) Inventories, Net - Total (Total Label) Amount of total inventory, net of any allowance	
736		I		(String)	usfr-pt	<b>InventoriesNetAbstract</b> Inventories, Net (Standard Label) Inventories, Net (Terse Label) The aggregate costs (may be determined by different cost-flow methods, e.g. LIFO, FIFO, weighted-average, etc.) for total inventory on hand at the end of an accounting period net of any impairment writedowns and valuation allowance reserved based on "lower of cost or market" rule	
737	D	I	T	Monetary	usfr-pt	InventoriesRawMaterials Inventories - Raw Materials (Standard Label) Raw Materials (Terse Label) Natural occurring resource or subassembly which are converted into a final product.	AICPA Accounting Research Bulletin (ARB) 43 3 A (Standard); AICPA Accounting Research Bulletin (ARB) 43 4 (Standard); FASB Current Text (CT) B05 105 (Standard)

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ID	Bal	Per	Nil	Type	NS	Name/Labels/Documentation	Reference
738	D	I	T	Monetary	usfr-pt	InventoriesSupplies Inventories - Supplies (Standard Label) Supplies (Terse Label) Products used in the manufacturing process which may or may not become part of the final product .	AICPA Accounting Research Bulletin (ARB) 43 3 A (Standard); AICPA Accounting Research Bulletin (ARB) 43 4 (Standard); FASB Current Text (CT) B05 105 (Standard)
739	D	I	T	Monetary	usfr-pt	InventoriesWorkProcess Inventories - Work in Process (Standard Label) Work in Process (Terse Label) Partially completed products which require further processing prior to being sold.	AICPA Accounting Research Bulletin (ARB) 43 3 A (Standard); AICPA Accounting Research Bulletin (ARB) 43 4 (Standard); FASB Current Text (CT) B05 105 (Standard)
740		D	T	String	usfr-pt	InventoryClass Inventory Class - Description (Standard Label) Inventory Class (Terse Label) Description of the class of inventory	
741		I	T	Monetary	usfr-pt	InventoryClassBalance Inventory Class - Ending Balance (Standard Label) Inventory Class Balance (Terse Label) Ending balance for class of inventory.	
742			T	Tuple	usfr-pt	<b>InventoryInventoryByMajorClasses [Sequence]</b> Inventory by Major Classes (Standard Label) Inventory by Major Classes (Terse Label) Listing of the amounts by the major classes of inventories.	AICPA Accounting Research Bulletin (ARB) 43 3 A (Standard); AICPA Accounting Research Bulletin (ARB) 43 4 (Standard); FASB Current Text (CT) B05 105 (Standard)
743	D	I	T	Monetary	usfr-pt	InventoryNetFIFO Inventory, Net - FIFO (Standard Label) FIFO Inventory (Terse Label) Inventory - FIFO - Total (Total Label) The aggregate costs determined by FIFO cost-flow method for inventory on hand at the end of an accounting period net of any impairment writedowns and valuation allowance reserved based on "lower of cost or market" rule	

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

ID	Bal	Per	Nil	Type	NS	Name/Labels/Documentation	Reference
749		D	T	String	usfr-pt	<p>Investments</p> <p>Investments Note (Standard Label)</p> <p>Investments (Terse Label)</p> <p>Disclosure of major security types (equity, debt issued by US government agencies, corporate, foreign governments). For securities classified as available-for-sale, disclosure often includes by each major security type the aggregate fair value and total gains or losses in other comprehensive income. For securities classified as held-to-maturity, the following is often included by each major security type: aggregate fair value, gross unrecognized holding gains and losses, net carrying amount, and gross gains and losses in accumulated other comprehensive income. For investments in debt securities disclose information about the contractual maturities and the fair value and net carrying amount of debt securities by the following time periods: within 1 year, 1-5 years, 5-10 years, and after 10 years. For each period results of operations are presented, the following is often disclosed: 1) the proceeds from sales of available-for-sale securities, 2) gross realized gains and losses, 3) the basis on which the cost of a security sold was determined, 4) gross gains and losses included in earnings from transfers of securities from the available-for-sale category into the trading category, 5) the amount of net unrealized holding gain or loss on available-for-sale securities in accumulated comprehensive income and amount reclassified out, 6) the portion of trading gains and losses in which trading securities are still held. For sales of or transfers from securities classified as held-to-maturity, the following is often included: net carrying amount of the security, net gain or loss in accumulated other comprehensive income that hedged forecasted acquisitions of these securities, realized or unrealized gain or loss at the date of sale or transfer, and the circumstances leading to the decision to sell or transfer the security.</p>	<p>FASB Current Text (CT) I80 118 (Standard); FASB Current Text (CT) I80 119 (Standard); FASB Current Text (CT) I80 121 (Standard); FASB Statement of Financial Accounting Standard (FAS) 115 20 <a href="http://www.fasb.org/pdf/fas115.pdf">http://www.fasb.org/pdf/fas115.pdf</a> 2004-08-01 (Standard); FASB Statement of Financial Accounting Standard (FAS) 115 21 <a href="http://www.fasb.org/pdf/fas115.pdf">http://www.fasb.org/pdf/fas115.pdf</a> 2004-08-01 (Standard); FASB Statement of Financial Accounting Standard (FAS) 115 22 <a href="http://www.fasb.org/pdf/fas115.pdf">http://www.fasb.org/pdf/fas115.pdf</a> 2004-08-01 (Standard); FASB Statement of Financial Accounting Standard (FAS) 133 534 h <a href="http://www.fasb.org/pdf/fas133.pdf">http://www.fasb.org/pdf/fas133.pdf</a> 2004-08-01 (Standard)</p>
750		I	T	String	usfr-pt	<p>InvestmentsAggregateFairValueInvestments</p> <p>Investments - Aggregate Fair Value (Standard Label)</p> <p>Aggregate Fair Value of Investments (Terse Label)</p> <p>This label includes the aggregate fair value for available for sale securities disclosed by major security type, as of each date for which a statement of financial position is presented (available-for-sale and held-to-maturity). Example securities include equity securities, debt securities issued by the U.S. Treasury and other U.S. government corporations and agencies, debt securities issued by states of the United States and political subdivisions of the states, debt securities issued by foreign governments, corporate debt securities, mortgage-backed securities, and other debt securities.</p>	<p>FASB Current Text (CT) I80 118 (Standard); FASB Statement of Financial Accounting Standard (FAS) 115 19 <a href="http://www.fasb.org/pdf/fas115.pdf">http://www.fasb.org/pdf/fas115.pdf</a> 2004-08-01 (Standard); FASB Statement of Financial Accounting Standard (FAS) 133 534 e <a href="http://www.fasb.org/pdf/fas133.pdf">http://www.fasb.org/pdf/fas133.pdf</a> 2004-08-01 (Standard)</p>

ID	Bal	Per	Nil	Type	NS	Name/Labels/Documentation	Reference
751				T Tuple	usfr-pt	<b>InvestmentsAvailableSaleSecurities [Sequence]</b> Available for Sale Securities Detail (Standard Label) Available for Sale Securities (Terse Label) Includes a description of the type of security, the fair value amount, gross unrealized holding gains and losses, and the amortized cost for available for sale securities.	FASB Current Text (CT) I80 118 (Standard); FASB Statement of Financial Accounting Standard (FAS) 115 19 <a href="http://www.fasb.org/pdf/fas115.pdf">http://www.fasb.org/pdf/fas115.pdf</a> 2004-08-01 (Standard); FASB Statement of Financial Accounting Standard (FAS) 133 534 e <a href="http://www.fasb.org/pdf/fas133.pdf">http://www.fasb.org/pdf/fas133.pdf</a> 2004-08-01 (Standard)
752	D	I		T Monetary	usfr-pt	<b>InvestmentsAvailableSaleSecuritiesAmortizedCost</b> Available for Sale Securities - Amortized Cost (Standard Label) Amortized Cost (Terse Label) The amortized cost for the available for sale security.	FASB Current Text (CT) I80 118 (Standard); FASB Statement of Financial Accounting Standard (FAS) 115 19 <a href="http://www.fasb.org/pdf/fas115.pdf">http://www.fasb.org/pdf/fas115.pdf</a> 2004-08-01 (Standard)
753	D	I		T Monetary	usfr-pt	<b>InvestmentsAvailableSaleSecuritiesFairValueSecurity</b> Available for Sale Securities - Fair Value (Standard Label) Fair Value of Security (Terse Label) The fair value amount of a specific security type that are available for sale	FASB Current Text (CT) I80 118 (Standard); FASB Statement of Financial Accounting Standard (FAS) 115 19 <a href="http://www.fasb.org/pdf/fas115.pdf">http://www.fasb.org/pdf/fas115.pdf</a> 2004-08-01 (Standard); FASB Statement of Financial Accounting Standard (FAS) 133 534 e <a href="http://www.fasb.org/pdf/fas133.pdf">http://www.fasb.org/pdf/fas133.pdf</a> 2004-08-01 (Standard)
754			I	T String	usfr-pt	<b>InvestmentsAvailableSaleSecuritiesTypeSecurity</b> Available for Sale Securities - Type (Standard Label) Type of Security (Terse Label) Description of the type of securities that are available for sale	FASB Current Text (CT) I80 118 (Standard); FASB Statement of Financial Accounting Standard (FAS) 115 19 <a href="http://www.fasb.org/pdf/fas115.pdf">http://www.fasb.org/pdf/fas115.pdf</a> 2004-08-01 (Standard); FASB Statement of Financial Accounting Standard (FAS) 133 534 e <a href="http://www.fasb.org/pdf/fas133.pdf">http://www.fasb.org/pdf/fas133.pdf</a> 2004-08-01 (Standard)

ID	Bal	Per	Nil	Type	NS	Name/Labels/Documentation	Reference
755	C	I	T	Monetary	usfr-pt	InvestmentsAvailableSaleSecuritiesUnrealizedHoldingGain Available for Sale Securities - Unrealized Holding Gain/(Loss) (Standard Label) Unrealized Holding Gain/Loss (Terse Label) The gross unrealized holding gains and losses for the available for sale security.	FASB Current Text (CT) I80 120 (Standard); FASB Statement of Financial Accounting Standard (FAS) 115 21 <a href="http://www.fasb.org/pdf/fas115.pdf">http://www.fasb.org/pdf/fas115.pdf</a> 2004-08-01 (Standard); FASB Statement of Financial Accounting Standard (FAS) 133 534 g <a href="http://www.fasb.org/pdf/fas133.pdf">http://www.fasb.org/pdf/fas133.pdf</a> 2004-08-01 (Standard)
756		I	T	String	usfr-pt	InvestmentsGrossGainsLossesComprehensiveIncome Investments - Gross Gains and Losses in Comprehensive Income (Standard Label) Gross Gains and Losses in Comprehensive Income (Terse Label) This label includes the following for available-for-sale securities: (1) the total gains for securities with net gains in accumulated other comprehensive income, and the total losses for securities with net losses in accumulated other comprehensive income equity securities, and (2) gross gains and losses in accumulated other comprehensive income for any derivatives that hedged the forecasted acquisition of the held-to-maturity securities. Example securities include debt securities issued by the U.S. Treasury and other U.S. government corporations and agencies, debt securities issued by states of the United States and political subdivisions of the states, debt securities issued by foreign governments, corporate debt securities, mortgage-backed securities, and other debt securities.	FASB Current Text (CT) I80 118 (Standard); FASB Statement of Financial Accounting Standard (FAS) 115 19 <a href="http://www.fasb.org/pdf/fas115.pdf">http://www.fasb.org/pdf/fas115.pdf</a> 2004-08-01 (Standard); FASB Statement of Financial Accounting Standard (FAS) 133 534 e <a href="http://www.fasb.org/pdf/fas133.pdf">http://www.fasb.org/pdf/fas133.pdf</a> 2004-08-01 (Standard)
757		I	T	String	usfr-pt	InvestmentsGrossUnrecognizedHoldingGainsLosses Investments - Gross Unrecognized Holding Gains and Losses (Standard Label) Gross Unrecognized Holding Gains and Losses (Terse Label) This label often includes (1) gross unrecognized holding gains and gross unrecognized holding losses for securities classified as held-to-maturity, and (2) the amount of the net unrealized holding gain or loss on available-for-sale securities for the period that has been included in accumulated other comprehensive income and the amount of gains and losses reclassified out of accumulated other comprehensive income into earnings for the period.	FASB Current Text (CT) I80 118 (Standard); FASB Statement of Financial Accounting Standard (FAS) 115 19 <a href="http://www.fasb.org/pdf/fas115.pdf">http://www.fasb.org/pdf/fas115.pdf</a> 2004-08-01 (Standard); FASB Statement of Financial Accounting Standard (FAS) 133 534 e <a href="http://www.fasb.org/pdf/fas133.pdf">http://www.fasb.org/pdf/fas133.pdf</a> 2004-08-01 (Standard)

## Elements by name Report

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ID	Bal	Per	Nil	Type	NS	Name/Labels/Documentation	Reference
758			T	Tuple	usfr-pt	<b>InvestmentsHeldMaturitySecurities [Sequence]</b> Held to Maturity Securities Detail (Standard Label) Held to Maturity Securities (Terse Label) Includes a description of the type of security, the fair value amount, gross unrealized holding gains and losses, and the amortized cost for held to maturity securities.	FASB Current Text (CT) I80 118 (Standard); FASB Statement of Financial Accounting Standard (FAS) 115 19 <a href="http://www.fasb.org/pdf/fas115.pdf">http://www.fasb.org/pdf/fas115.pdf</a> 2004-08-01 (Standard); FASB Statement of Financial Accounting Standard (FAS) 133 534 e <a href="http://www.fasb.org/pdf/fas133.pdf">http://www.fasb.org/pdf/fas133.pdf</a> 2004-08-01 (Standard)
759	D	I	T	Monetary	usfr-pt	InvestmentsHeldMaturitySecuritiesAmortizedCost Held to Maturity Securities - Amortized Cost (Standard Label) Amortized Cost (Terse Label) Disclose the amortized cost for the held to maturity security.	FASB Current Text (CT) I80 118 (Standard); FASB Statement of Financial Accounting Standard (FAS) 115 19 <a href="http://www.fasb.org/pdf/fas115.pdf">http://www.fasb.org/pdf/fas115.pdf</a> 2004-08-01 (Standard)
760	D	I	T	Monetary	usfr-pt	InvestmentsHeldMaturitySecuritiesFairValueHeldMaturitySecurity Held to Maturity Securities - Fair Value (Standard Label) Fair Value of Held to Maturity Security (Terse Label) The fair value amount of the held to maturity security.	FASB Current Text (CT) I80 118 (Standard); FASB Statement of Financial Accounting Standard (FAS) 115 19 <a href="http://www.fasb.org/pdf/fas115.pdf">http://www.fasb.org/pdf/fas115.pdf</a> 2004-08-01 (Standard); FASB Statement of Financial Accounting Standard (FAS) 133 534 e <a href="http://www.fasb.org/pdf/fas133.pdf">http://www.fasb.org/pdf/fas133.pdf</a> 2004-08-01 (Standard)
761		D	T	String	usfr-pt	InvestmentsHeldMaturitySecuritiesTypeSecurity Held to Maturity Securities - Type (Standard Label) Type of Security (Terse Label) Description of the type of security - held to maturity.	FASB Current Text (CT) I80 118 (Standard); FASB Statement of Financial Accounting Standard (FAS) 115 19 <a href="http://www.fasb.org/pdf/fas115.pdf">http://www.fasb.org/pdf/fas115.pdf</a> 2004-08-01 (Standard); FASB Statement of Financial Accounting Standard (FAS) 133 534 e <a href="http://www.fasb.org/pdf/fas133.pdf">http://www.fasb.org/pdf/fas133.pdf</a> 2004-08-01 (Standard)

## Elements by name Report

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ID	Bal	Per	Nil	Type	NS	Name/Labels/Documentation	Reference
762	C	I	T	Monetary	usfr-pt	InvestmentsHeldMaturitySecuritiesUnrealizedHoldingGain Held to Maturity Securities - Unrealized Holding Gain (Standard Label) Unrealized Holding Gain/Loss (Terse Label) The gross unrealized holding gains and losses for the held to maturity security.	FASB Current Text (CT) I80 118 (Standard); FASB Statement of Financial Accounting Standard (FAS) 115 19 <a href="http://www.fasb.org/pdf/fas115.pdf">http://www.fasb.org/pdf/fas115.pdf</a> 2004-08-01 (Standard); FASB Statement of Financial Accounting Standard (FAS) 133 534 e <a href="http://www.fasb.org/pdf/fas133.pdf">http://www.fasb.org/pdf/fas133.pdf</a> 2004-08-01 (Standard)
763		D	T	String	usfr-pt	InvestmentsListingAvailableSaleSecurities Listing of Available for Sale Securities (Standard Label) Available for Sale Securities (Terse Label) The listing of each major type of available-for-sale debt/equity securities with required disclosures about their fair value, amortized costs, realized/unrealized gain (loss), etc.	
764		D	T	String	usfr-pt	InvestmentsListingHeldMaturitySecurities Listing of Held to Maturity Securities (Standard Label) Listing of Held to Maturity Securities (Terse Label) The listing of major types of held-to-maturity debt securities with required disclosures about their maturities, fair value, amortized costs, realized/unrealized gain (loss), etc.	
765	D	D	T	Monetary	usfr-pt	LaborRelatedExpenses Labor and Related Expenses (Standard Label) Labor and Related Expenses (Terse Label) Labor and Related Expenses - Total (Total Label) Expenditures for salaries, wages, pension costs, profit sharing and incentive compensation, payroll taxes, and other employee benefits.	
766		D		(String)	usfr-pt	<b>LaborRelatedExpensesAbstract</b> Labor and Related Expenses (Standard Label) Labor and Related Expenses (Terse Label) The aggregate amount for all the costs incurred related to persons who work for the reporting entity, including salaries/wages, pension costs, incentive compensation, various employee benefits, etc.	

## Elements by name Report

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ID	Bal	Per	Nil	Type	NS	Name/Labels/Documentation	Reference
767	D	I	T	Monetary	usfr-pt	Land Land (Standard Label) Land (Terse Label) Land is recorded (and carried) at its original cost, with no adjustment for appreciation or depreciation. This excludes land held for sale.	FASB Accounting Principles Board Opinion (APB) 12 (Standard); FASB Current Text (CT) D40 105 (Standard); FASB Statement of Financial Accounting Standard (FAS) 86 11 <a href="http://www.fasb.org/pdf/fas86.pdf">http://www.fasb.org/pdf/fas86.pdf</a> 2004-08-01 (Standard); FASB Statement of Financial Accounting Standard (FAS) 93 <a href="http://www.fasb.org/pdf/fas93.pdf">http://www.fasb.org/pdf/fas93.pdf</a> 2004-08-01 (Standard); SEC Regulation S-X (SX) Rule 5 2 13a <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 5 2 14 <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 Staff Position (SP) (Standard)
768	D	I	T	Monetary	usfr-pt	LandBuildingsImprovements Land, Buildings and Improvements (Standard Label) Land, Buildings and Improvements (Terse Label) Land, Buildings and Improvements - Total (Total Label) Land and Structures, including improvements and additions made to the land and buildings. This excludes land held for sale. Buildings are owned or long term leased structure used in the business - including office, storage and distribution facilities.	
769		I		(String)	usfr-pt	<b>LandBuildingsImprovementsAbstract</b> Land, Buildings and Improvements (Standard Label) Land, Buildings and Improvements (Terse Label) The aggregate costs for land (including purchase price/expense and other costs incurred to make land ready for use), buildings (including purchase/construction related costs) and additions used to improve land/building (e.g. parking lots, fences, etc.) net of any applicable depreciation for buildings and improvements	

## Elements by name Report

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ID	Bal	Per	Nil	Type	NS	Name/Labels/Documentation	Reference
770	D	I	T	Monetary	usfr-pt	LandImprovements Land Improvements (Standard Label) Land Improvements (Terse Label) Items added to land that have limited lifes, such as fences, walkways, parking lots.	FASB Accounting Principles Board Opinion (APB) 12 (Standard); FASB Current Text (CT) D40 105 (Standard); FASB Statement of Financial Accounting Standard (FAS) 86 11 <a href="http://www.fasb.org/pdf/fas86.pdf">http://www.fasb.org/pdf/fas86.pdf</a> 2004-08-01 (Standard); FASB Statement of Financial Accounting Standard (FAS) 93 <a href="http://www.fasb.org/pdf/fas93.pdf">http://www.fasb.org/pdf/fas93.pdf</a> 2004-08-01 (Standard); SEC Regulation S-X (SX) Rule 5 2 13a <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 5 2 14 <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 Staff Position (SP) (Standard)
771	D	I	T	Monetary	usfr-pt	LandLandImprovements Land and Land Improvements (Standard Label) Land and Land Improvements (Terse Label) Land and Land Improvements - Total (Total Label) Land and costs incurred to improve the land. This excludes land held for sale.	
772		I		(String)	usfr-pt	<b>LandLandImprovementsAbstract</b> Land and Land Improvements (Standard Label) Land and Land Improvements (Terse Label) The aggregate costs for land (including purchase price/expense and other costs incurred to make land ready for use) and additions used to improve land (e.g. parking lots, walkways, etc. which are subject to depreciation)	
773	D	I	T	Monetary	usfr-pt	LeaseholdImprovements Leasehold Improvements (Standard Label) Leasehold Improvements (Terse Label) Improvements to tangible assets that are leased.	
774	D	D	T	Monetary	usfr-pt	LeaseRentalExpense Lease and Rental Expense (Standard Label) Lease and Rental Expense (Terse Label) Expenses incurred for the rental of space and/or assets other than those allocated for use in production or those which are used for the generation of income.	

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ID	Bal	Per	Nil	Type	NS	Name/Labels/Documentation	Reference
775	D	D	T	Monetary	usfr-pt	LeasesFinancialStatementsLesseesAmortizationExpenseRelatedAssetsRecordedUnderCapitalLeases Leases in Financial Statements of Lessees - Amortization Expense Related to Assets Recorded Under Capital Leases (Standard Label) Amortization Expense Related to Assets Recorded Under Capital Leases (Terse Label) Amortization expense for assets recorded under capital leases.	FASB Current Text (CT) L10 112 a 5 (Standard); FASB Statement of Financial Accounting Standard (FAS) 13 13 <a href="http://www.fasb.org/pdf/fas13.pdf">http://www.fasb.org/pdf/fas13.pdf</a> 2004-08-01 (Standard)
776		D	T	String	usfr-pt	LeasesFinancialStatementsLesseesCapitalLeasedAssets Leases in Financial Statements of Lessees - Capital Leased Assets (Standard Label) Capital Leased Assets (Terse Label) Include the gross amounts of buildings, machinery and equipment, furniture and fixtures, computer equipment, leasehold improvements and other property, plant and equipment used in capital leases and total accumulated amortization related to these capital assets.	FASB Current Text (CT) L10 112 a 1 (Standard); FASB Current Text (CT) L10 112 a 5 (Standard); FASB Statement of Financial Accounting Standard (FAS) 13 13 <a href="http://www.fasb.org/pdf/fas13.pdf">http://www.fasb.org/pdf/fas13.pdf</a> 2004-08-01 (Standard)
777	D	I	T	Monetary	usfr-pt	LeasesFinancialStatementsLesseesCapitalLeasedAssetsBuildings Leases in Financial Statements of Lessees - Capital Leased Assets - Buildings (Standard Label) Buildings (Terse Label) The gross amount of buildings classified under gross capital leased assets.	FASB Current Text (CT) L10 112 a 1 (Standard); FASB Current Text (CT) L10 112 a 5 (Standard); FASB Statement of Financial Accounting Standard (FAS) 13 13 <a href="http://www.fasb.org/pdf/fas13.pdf">http://www.fasb.org/pdf/fas13.pdf</a> 2004-08-01 (Standard)
778	D	I	T	Monetary	usfr-pt	LeasesFinancialStatementsLesseesCapitalLeasedAssetsComputerEquipment Leases in Financial Statements of Lessees - Capital Leased Assets - Computer Equipment (Standard Label) Computer Equipment (Terse Label) The gross amount of computer equipment classified under gross capital leased assets.	FASB Current Text (CT) L10 112 a 1 (Standard); FASB Current Text (CT) L10 112 a 5 (Standard); FASB Statement of Financial Accounting Standard (FAS) 13 13 <a href="http://www.fasb.org/pdf/fas13.pdf">http://www.fasb.org/pdf/fas13.pdf</a> 2004-08-01 (Standard)
779	D	I	T	Monetary	usfr-pt	LeasesFinancialStatementsLesseesCapitalLeasedAssetsFurnitureFixtures Leases in Financial Statements of Lessees - Capital Leased Assets - Furniture and Fixtures (Standard Label) Furniture and Fixtures (Terse Label) The gross amount of all furniture and fixtures classified under gross capital leased assets.	FASB Current Text (CT) L10 112 a 1 (Standard); FASB Current Text (CT) L10 112 a 5 (Standard); FASB Statement of Financial Accounting Standard (FAS) 13 13 <a href="http://www.fasb.org/pdf/fas13.pdf">http://www.fasb.org/pdf/fas13.pdf</a> 2004-08-01 (Standard)

## Elements by name Report

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ID	Bal	Per	Nil	Type	NS	Name/Labels/Documentation	Reference
780	D	I	T	Monetary	usfr-pt	LeasesFinancialStatementsLesseesCapitalLeasedAssetsLeaseholdImprovements Leases in Financial Statements of Lessees - Capital Leased Assets - Leasehold Improvements (Standard Label) Leasehold Improvements (Terse Label) The gross amount of leasehold improvements classified under gross capital leased assets.	FASB Current Text (CT) L10 112 a 1 (Standard); FASB Current Text (CT) L10 112 a 5 (Standard); FASB Statement of Financial Accounting Standard (FAS) 13 13 <a href="http://www.fasb.org/pdf/fas13.pdf">http://www.fasb.org/pdf/fas13.pdf</a> 2004-08-01 (Standard)
781	D	I	T	Monetary	usfr-pt	LeasesFinancialStatementsLesseesCapitalLeasedAssetsMachineryEquipment Leases in Financial Statements of Lessees - Capital Leased Assets - Machinery and Equipment (Standard Label) Machinery and Equipment (Terse Label) The gross amount of machinery and equipment classified under gross capital leased assets.	FASB Current Text (CT) L10 112 a 1 (Standard); FASB Current Text (CT) L10 112 a 5 (Standard); FASB Statement of Financial Accounting Standard (FAS) 13 13 <a href="http://www.fasb.org/pdf/fas13.pdf">http://www.fasb.org/pdf/fas13.pdf</a> 2004-08-01 (Standard)
782	D	I	T	Monetary	usfr-pt	LeasesFinancialStatementsLesseesCapitalLeasedAssetsOtherPropertyPlantEquipment Leases in Financial Statements of Lessees - Capital Leased Assets - Other Property, Plant and Equipment (Standard Label) Other Property, Plant and Equipment (Terse Label) The gross amount of other property, plant and equipment classified under gross capital leased assets.	FASB Current Text (CT) L10 112 a 1 (Standard); FASB Current Text (CT) L10 112 a 5 (Standard); FASB Statement of Financial Accounting Standard (FAS) 13 13 <a href="http://www.fasb.org/pdf/fas13.pdf">http://www.fasb.org/pdf/fas13.pdf</a> 2004-08-01 (Standard)
783		D	T	String	usfr-pt	LeasesFinancialStatementsLesseesFutureMinimumLeasePaymentsCapitalLeases Leases in Financial Statements of Lessees - Future Minimum Lease Payments - Capital Leases (Standard Label) Future Minimum Lease Payments - Capital Leases (Terse Label) The future minimum lease payments for capital leases as of the date of the latest balance sheet presented, in the aggregate and for each of the five succeeding fiscal years.	FASB Current Text (CT) L10 112 a 2 (Standard); FASB Current Text (CT) L10 417 a 3 (Standard); FASB Statement of Financial Accounting Standard (FAS) 13 13 <a href="http://www.fasb.org/pdf/fas13.pdf">http://www.fasb.org/pdf/fas13.pdf</a> 2004-08-01 (Standard)
784		D	T	String	usfr-pt	LeasesFinancialStatementsLesseesFutureMinimumLeasePaymentsOperatingLeases Leases in Financial Statements of Lessees - Future Minimum Lease Payments - Operating Leases (Standard Label) Future Minimum Lease Payments - Operating Leases (Terse Label) The future minimum lease payments as of the date of the latest balance sheet presented, for each of the five succeeding fiscal years and in the aggregate.	FASB Current Text (CT) L10 112 b 1 (Standard); FASB Current Text (CT) L10 417 a 3 (Standard); FASB Statement of Financial Accounting Standard (FAS) 13 16 <a href="http://www.fasb.org/pdf/fas13.pdf">http://www.fasb.org/pdf/fas13.pdf</a> 2004-08-01 (Standard)

## Elements by name Report

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

ID	Bal	Per	Nil	Type	NS	Name/Labels/Documentation	Reference
787	D	D	T	Monetary	usfr-pt	<p>LeasesFinancialStatementsLessorsExecutoryCostsMinimumLeasePayments</p> <p>Leases in Financial Statements of Lessors - Executory Costs of Minimum Lease Payments (Standard Label)</p> <p>Executory Costs of Minimum Lease Payments (Terse Label)</p> <p>The amount of executory costs within minimum lease payments for the net investment of a lessor</p>	<p>FASB Current Text (CT) L10 119 a 1 (Standard); FASB Current Text (CT) L10 414 (Standard); FASB Current Text (CT) L10 418 A (Standard); FASB Statement of Financial Accounting Standard (FAS) 13 23 <a href="http://www.fasb.org/pdf/fas13.pdf">http://www.fasb.org/pdf/fas13.pdf</a> 2004-08-01 (Standard); FASB Statement of Financial Accounting Standard (FAS) 13 5 <a href="http://www.fasb.org/pdf/fas13.pdf">http://www.fasb.org/pdf/fas13.pdf</a> 2004-08-01 (Standard); FASB Statement of Financial Accounting Standard (FAS) 98 23 <a href="http://www.fasb.org/pdf/fas98.pdf">http://www.fasb.org/pdf/fas98.pdf</a> 2004-08-01 (Standard)</p>
788	D	T	String		usfr-pt	<p>LeasesFinancialStatementsLessorsFutureMinimumLeasePaymentsSalesTypeDirect</p> <p>Leases in Financial Statements of Lessors - Future Minimum Lease Payments - Sales Type and Direct (Standard Label)</p> <p>Future Minimum Lease Payments - Sales Type and Direct (Terse Label)</p> <p>Future minimum lease payments to be received for each of the five succeeding fiscal years as of the date of the latest balance sheet presented (for sales-type and direct financing leases).</p>	<p>FASB Current Text (CT) L10 119 a 2 (Standard); FASB Statement of Financial Accounting Standard (FAS) 13 23 <a href="http://www.fasb.org/pdf/fas13.pdf">http://www.fasb.org/pdf/fas13.pdf</a> 2004-08-01 (Standard)</p>
789	D	T	String		usfr-pt	<p>LeasesFinancialStatementsLessorsFutureMinimumRentalsOperatingLease</p> <p>Leases in Financial Statements of Lessors - Future Minimum Rentals - Operating Lease (Standard Label)</p> <p>Future Minimum Rentals - Operating Lease (Terse Label)</p> <p>Amount of future minimum rentals on noncancelable leases for each of the next five fiscal years and in the aggregate.</p>	<p>FASB Current Text (CT) L10 119 b 2 (Standard); FASB Current Text (CT) L10 417 a 3 (Standard); FASB Statement of Financial Accounting Standard (FAS) 13 23 <a href="http://www.fasb.org/pdf/fas13.pdf">http://www.fasb.org/pdf/fas13.pdf</a> 2004-08-01 (Standard)</p>
790	D	T	String		usfr-pt	<p>LeasesFinancialStatementsLessorsLeveragedLeases</p> <p>Leases in Financial Statements of Lessors - Leveraged Leases (Standard Label)</p> <p>Leveraged Leases (Terse Label)</p> <p>Detail description of leveraged leases, including the net rentals receivable, investment credit to be realized, the estimated residual value of the asset, unearned and deferred income, deferred taxes, pretax income, tax effect of pretax income, and the investment credit recognized in income.</p>	<p>FASB Current Text (CT) L10 145 (Standard); FASB Statement of Financial Accounting Standard (FAS) 13 43 <a href="http://www.fasb.org/pdf/fas13.pdf">http://www.fasb.org/pdf/fas13.pdf</a> 2004-08-01 (Standard)</p>

## Elements by name Report

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ID	Bal	Per	Nil	Type	NS	Name/Labels/Documentation	Reference
791		D	T	String	usfr-pt	LeasesFinancialStatementsLessorsNetPropertyOperatingLease Leases in Financial Statements of Lessors - Net Property Operating Lease (Standard Label) Net Property - Operating Lease (Terse Label) For operating leases, the net amount (cost less accumulated depreciation) of property on lease or held for leasing by major classes of property according to nature or function.	FASB Current Text (CT) L10 119 b 1 (Standard); FASB Statement of Financial Accounting Standard (FAS) 13 23 <a href="http://www.fasb.org/pdf/fas13.pdf">http://www.fasb.org/pdf/fas13.pdf</a> 2004-08-01 (Standard)
792	C	I	T	Monetary	usfr-pt	LeasesFinancialStatementsLessorsOperatingLeaseAccumulatedDepreciation Leases in Financial Statements of Lessors - Accumulated Depreciation - Operating Leases (Standard Label) Accumulated Depreciation (Terse Label) For operating leases, the total amount of accumulated depreciation for leased property.	FASB Current Text (CT) L10 119 b 1 (Standard); FASB Statement of Financial Accounting Standard (FAS) 13 23 <a href="http://www.fasb.org/pdf/fas13.pdf">http://www.fasb.org/pdf/fas13.pdf</a> 2004-08-01 (Standard)
793		D	T	String	usfr-pt	LeasesFinancialStatementsLessorsOperatingLeaseCostLeaseProperty Leases in Financial Statements of Lessors - Cost of Lease Property - Operating Lease (Standard Label) Cost of Lease Property (Terse Label) For operating leases, the cost and carrying amount, if different, of property on lease or held for leasing by major classes of property according to nature or function.	FASB Current Text (CT) L10 119 b 1 (Standard); FASB Statement of Financial Accounting Standard (FAS) 13 23 <a href="http://www.fasb.org/pdf/fas13.pdf">http://www.fasb.org/pdf/fas13.pdf</a> 2004-08-01 (Standard)
794		I	T	Monetary	usfr-pt	LeasesFinancialStatementsLessorsUnguaranteedResidualValueLeasedProperty Leases in Financial Statements of Lessors - Unguaranteed Residual Value of Leased Property (Standard Label) Unguaranteed Residual Value of Leased Property (Terse Label) The amount of unguaranteed residual values for the net investment of a lessor	FASB Current Text (CT) L10 119 a 1 (Standard); FASB Statement of Financial Accounting Standard (FAS) 13 23 <a href="http://www.fasb.org/pdf/fas13.pdf">http://www.fasb.org/pdf/fas13.pdf</a> 2004-08-01 (Standard)

ID	Bal	Per	Nil	Type	NS	Name/Labels/Documentation	Reference
795		D	T	String	usfr-pt	<p>LeasesInFinancialStatementsLesseesNote</p> <p>Leases in Financial Statements of Lessees Note (Standard Label)</p> <p>Leases in Financial Statements of Lessees Note (Terse Label)</p> <p>Leases in financial statements of lessees may be operating or capital leases. Includes a general description of the lessees leasing arrangements, and the nature and extent of leases with related parties. Disclose a description of the lessee's leasing arrangement, including the basis for determining contingent rentals, terms of renewal or purchase options and escalation clauses, restrictions imposed by lease agreements, obligations to refinancing of the lessor's debt, significant penalties, and terms of any significant guarantees (e.g. of residual value). For capital leases, disclosure often includes: 1) the gross amount of assets recorded under capital leases by major class and total accumulated depreciation, 2) liabilities related to assets recorded under capital leases, 3) future minimum lease payments for the next five fiscal years, 4) future minimum lease payments representing executory costs and imputed interest to reduce to present value, 5) contingent rentals incurred, 6) amortization of capital lease asset (unless noted it is included in depreciation expense), and 7) future minimum payments received under noncancelable subleases. For operating leases, disclose 1) rental expense, 2) future minimum lease payments for the next five fiscal years, and 3) future minimum payments received under noncancelable subleases.</p>	<p>FASB Current Text (CT) L10 112 a (Standard); FASB Current Text (CT) L10 112 b 2 (Standard); FASB Current Text (CT) L10 112 c (Standard); FASB Current Text (CT) L10 112 d (Standard); FASB Current Text (CT) L10 125 (Standard); FASB Current Text (CT) L10 414 (Standard); FASB Current Text (CT) L10 417 a 3 (Standard); FASB Current Text (CT) L10 418 a (Standard); FASB Emerging Issues Taskforce (EITF) 90-15 (Standard); FASB Statement of Financial Accounting Standard (FAS) 13 <a href="http://www.fasb.org/pdf/fas13.pdf">http://www.fasb.org/pdf/fas13.pdf</a> 2004-08-01 (Standard); FASB Statement of Financial Accounting Standard (FAS) 98 <a href="http://www.fasb.org/pdf/fas98.pdf">http://www.fasb.org/pdf/fas98.pdf</a> 2004-08-01 (Standard)</p>

ID	Bal	Per	Nil	Type	NS	Name/Labels/Documentation	Reference
796	D	T	String		usfr-pt	<p>LeasesInFinancialStatementsLessorsNote</p> <p>Leases in Financial Statements of Lessors Note (Standard Label)</p> <p>Leases in Financial Statements of Lessors Note (Terse Label)</p> <p>Disclosures of leases of lessors include a general description of the leasing arrangements and the nature and extent of leasing transactions with related parties. For sales-type and direct financing leases, include the following: (a) the components of the net investments in sales-type and direct financing leases (aggregate future minimum lease payments to be received, unguaranteed residual values accruing to the lessor's benefit, unearned income, and initial direct costs), (b) the future minimum lease payments to be received for each of the next five fiscal years, and (c) the total contingent rentals included in income. For operating leases, disclose: (a) the cost and carrying amount of property on lease or held for leasing by major classes of property, including accumulated depreciation, and future minimum rentals in the aggregate and for each of the next five fiscal years on noncancelable leases, and (b) total contingent rentals included in income. Disclose the components of the net investment in leveraged leases (including rentals receivable, receivable related to investment tax credit, estimated residual value, unearned and deferred income, and related deferred taxes). Disclosures may also include pretax income and related tax affect from leveraged leases and the amount of investment tax credit recognized as income.</p>	<p>FASB Current Text (CT) L10 119 a 1 (Standard); FASB Current Text (CT) L10 119 a 4 (Standard); FASB Current Text (CT) L10 119 b 1 (Standard); FASB Current Text (CT) L10 119 b 2 (Standard); FASB Current Text (CT) L10 119 b 3 (Standard); FASB Current Text (CT) L10 119 c (Standard); FASB Current Text (CT) L10 125 (Standard); FASB Current Text (CT) L10 145 (Standard); FASB Current Text (CT) L10 149 (Standard); FASB Current Text (CT) L10 417 a 3 (Standard); FASB Emerging Issues Taskforce (EITF) 00-11 (Standard); FASB Statement of Financial Accounting Standard (FAS) 13 <a href="http://www.fasb.org/pdf/fas13.pdf">http://www.fasb.org/pdf/fas13.pdf</a> 2004-08-01 (Standard); FASB Statement of Financial Accounting Standard (FAS) 91 <a href="http://www.fasb.org/pdf/fas91.pdf">http://www.fasb.org/pdf/fas91.pdf</a> 2004-08-01 (Standard); FASB Statement of Financial Accounting Standard (FAS) 98 <a href="http://www.fasb.org/pdf/fas98.pdf">http://www.fasb.org/pdf/fas98.pdf</a> 2004-08-01 (Standard)</p>
797	D	I	T Monetary		usfr-pt	<p>LeasingReceivablesNet</p> <p>Leasing Receivables, Net (Standard Label)</p> <p>Leasing Receivables, Net (Terse Label)</p> <p>Receivables arising from the leasing of goods and services, net of uncollectible accounts.</p>	
798	C	I	T Monetary		usfr-pt	<p>Liabilities</p> <p>Liabilities (Standard Label)</p> <p>Liabilities (Terse Label)</p> <p>Liabilities - Total (Total Label)</p> <p>Probable future sacrifices of economic benefits arising from present obligations of an entity to transfer assets or provide services to other entities in the future.</p>	<p>FASB FASB Financial Accounting Concepts (CON) 6 <a href="http://www.fasb.org/pdf/con6.pdf">http://www.fasb.org/pdf/con6.pdf</a> 2004-08-01 (Standard)</p>

ID	Bal	Per	Nil	Type	NS	Name/Labels/Documentation	Reference
799		I		(String)	usfr-pt	<b>LiabilitiesAbstract</b> Liabilities (Standard Label) Liabilities (Terse Label) The aggregate amount for all obligations owed by the reporting entity at the end of an accounting period	
800		D	T	Monetary	usfr-pt	<b>LiabilitiesAssumed</b> Liabilities Assumed (Standard Label) Liabilities Assumed (Terse Label) The fair value of liabilities assumed in noncash investing or financing activities.	FASB Statement of Financial Accounting Standard (FAS) 95 32 <a href="http://www.fasb.org/pdf/fas95.pdf">http://www.fasb.org/pdf/fas95.pdf</a> 2004-08-01 (Standard)
801	C	I	T	Monetary	usfr-pt	<b>LiabilitiesDiscontinuedOperationsCurrent</b> Liabilities of Discontinued Operations - Current (Standard Label) Liabilities of Discontinued Operations (Terse Label) Current obligations arising from the sale, disposal or planned sale in the near future of a business segment (e.g. product line, class of customers).	FASB Statement of Financial Accounting Standard (FAS) 144 <a href="http://www.fasb.org/pdf/fas144.pdf">http://www.fasb.org/pdf/fas144.pdf</a> 2004-08-01 (Standard)
802	C	I	T	Monetary	usfr-pt	<b>LiabilitiesDiscontinuedOperationsNoncurrent</b> Liabilities of Discontinued Operations - Noncurrent (Standard Label) Liabilities of Discontinued Operations - Noncurrent (Terse Label)	
803	C	I	T	Monetary	usfr-pt	<b>LiabilitiesDiscontinuedOperationsShortTermLongTerm</b> Liabilities of Discontinued Operations - Current and Noncurrent (Standard Label) Liabilities of Discontinued Operations (Terse Label) Obligations arising from the sale, disposal or planned sale in the near future of a business segment (e.g. product line, class of customers).	FASB Statement of Financial Accounting Standard (FAS) 144 <a href="http://www.fasb.org/pdf/fas144.pdf">http://www.fasb.org/pdf/fas144.pdf</a> 2004-08-01 (Standard)
804	C	I	T	Monetary	usfr-pt	<b>LiabilitiesStockholdersEquity</b> Liabilities and Stockholders' Equity (Standard Label) Total Liabilities and Stockholders' Equity (Terse Label) Liabilities and Stockholders' Equity - Total (Total Label) Total of all Liabilities and Stockholders' Equity items.	
805		I		(String)	usfr-pt	<b>LiabilitiesStockholdersEquityAbstract</b> Liabilities and Stockholders' Equity (Standard Label) Liabilities and Stockholders' Equity (Terse Label) The aggregate amount for total Liabilities and total Stockholder's Equity at the end of an accounting period	
806		I		(String)	usfr-pt	<b>LiabilityRelatedNotesAbstract</b> Liability Related Notes (Standard Label) Liability Related Notes (Terse Label) Note disclosure related to the liabilities, e.g. disclosure about debt extinguishment, trouble debt restructure, unconditional purchase obligations...	
807		D	T	String	usfr-pt	<b>LimitedLiabilityCompaniesPartnershipsNote</b> Limited Liability Companies and Partnerships Note (Standard Label) Limited Liability Companies and Partnerships (Terse Label) Disclosure for Limited Liability Companies (LLCs) and Limited Liability Partnerships (LLPs) often includes: (a) a statement of changes in members' equity, (b) a description of any limitation of its members' liability, different classes of members' interests and the respective rights, preferences, and privileges, and the date the LLC or LLP will cease to exist, and (c) the assets and liabilities previously that were held by a predecessor entity or entities (for the year of formation).	AICPA Practice Bulletin (PB) 14 (Standard)
808	C	I	T	Monetary	usfr-pt	<b>LineCreditCurrent</b> Line of Credit - Current (Standard Label) Line of Credit (Terse Label) Obligations drawn from a line of credit, which is a bank's commitments to make loans up to a specific amount for a specific period of time.	

## Elements by name Report

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ID	Bal	Per	Nil	Type	NS	Name/Labels/Documentation	Reference
809	C	I	T	Monetary	usfr-pt	LineCreditLongTermDebt Line of Credit - Long Term (Standard Label) Line of Credit (Terse Label) Debt due on demand that would normally be classified as short term but for which the Lender has a refinancing agreement to refinance the short term obligation on a long term basis.	FASB Statement of Financial Accounting Standard (FAS) 6 <a href="http://www.fasb.org/pdf/fas6.pdf">http://www.fasb.org/pdf/fas6.pdf</a> 2004-08-01 (Standard)
810		I	T	String	usfr-pt	ListingofInventorybyMajorClasses Listing of Inventory by Major Classes (Standard Label) Listing of Inventory by Major Classes (Terse Label) Listing of Inventory by Major classes	
811	D	D	T	Monetary	usfr-pt	LitigationExpense Litigation Expense (Standard Label) Litigation Expense (Terse Label) Costs incurred in determining and enforcing legal rights.	
812	C	I	T	Monetary	usfr-pt	LitigationReserve Litigation Reserve (Standard Label) Litigation Reserve (Terse Label) Known and estimated reserve for litigation costs (e.g. lawsuits and attorney fees).	FASB Statement of Financial Accounting Standard (FAS) 5 <a href="http://www.fasb.org/pdf/fas5.pdf">http://www.fasb.org/pdf/fas5.pdf</a> 2004-08-01 (Standard)
813		D	T	String	usfr-pt	LoanImpairmentNote Loan Impairment Note (Standard Label) Loan Impairment (Terse Label) Relates to the impairment (e.g. potential uncollectibility) of a creditors' receivables (e.g. accounts receivable, notes receivable). Disclosure often includes: 1) the total investment in the impaired loans at the end of each fiscal period, 2) the investment amount in the impaired loans for which there is a related allowance and the amount of the allowance, 3) the investment amount in the impaired loans for which there is no related allowance, 4) description of the accounting policy for the allowance for loan losses (for SEC), 5) the policy for recognizing interest income on impaired loans, including how cash receipts are recorded, 6) the average recorded investment in the impaired loans during the period, 7) the related amount of interest income recognized during the period that the loans were impaired, 8) the amount of interest income recognized using a cash-basis method of accounting during the period that the loans were impaired, and 9) the activity (additions and subtractions) of the impaired loans' allowance.	FASB Current Text (CT) 108 118 (Standard); FASB Statement of Financial Accounting Standard (FAS) 114 <a href="http://www.fasb.org/pdf/fas114.pdf">http://www.fasb.org/pdf/fas114.pdf</a> 2004-08-01 (Standard); FASB Statement of Financial Accounting Standard (FAS) 118 <a href="http://www.fasb.org/pdf/fas118.pdf">http://www.fasb.org/pdf/fas118.pdf</a> 2004-08-01 (Standard); FASB Statement of Financial Accounting Standard (FAS) 118 6 <a href="http://www.fasb.org/pdf/fas118.pdf">http://www.fasb.org/pdf/fas118.pdf</a> 2004-08-01 (Standard)
814	C	I	T	Monetary	usfr-pt	LoansLongTermPortion Loans - Long Term (Standard Label) Loans (Terse Label) Agreement by which an owner of property (e.g. cash), called the lender, allows another party , the borrower, to use the property, the portion which is due greater than one year in the future.	
815	C	I	T	Monetary	usfr-pt	LoansPayableCurrent Loans Payable - Current (Standard Label) Loans Payable (Terse Label) Agreement by which an owner of property (e.g. cash), called the lender, allows another party , the borrower, to use the property, the portion which is due in one year or less in the future.	

ID	Bal	Per	Nil	Type	NS	Name/Labels/Documentation	Reference
816	C	I	T	Monetary	usfr-pt	LongTermDebt Long Term Debt (Standard Label) Long Term Debt (Terse Label) Long Term Debt - Total (Total Label) Portion of long term debt that is due greater than one year in the future.	FASB Current Text (CT) C32 101 (Standard); FASB Current Text (CT) D10 (Standard); FASB Statement of Financial Accounting Standard (FAS) 129 <a href="http://www.fasb.org/pdf/fas129.pdf">http://www.fasb.org/pdf/fas129.pdf</a> 2004-08-01 (Standard); FASB Statement of Financial Accounting Standard (FAS) 47 <a href="http://www.fasb.org/pdf/fas47.pdf">http://www.fasb.org/pdf/fas47.pdf</a> 2004-08-01 (Standard); FASB Statement of Financial Accounting Standard (FAS) 47 6 <a href="http://www.fasb.org/pdf/fas47.pdf">http://www.fasb.org/pdf/fas47.pdf</a> 2004-08-01 (Standard); FASB Statement of Financial Accounting Standard (FAS) 5 <a href="http://www.fasb.org/pdf/fas5.pdf">http://www.fasb.org/pdf/fas5.pdf</a> 2004-08-01 (Standard)
817		I		(String)	usfr-pt	<b>LongTermDebtAbstract</b> Long Term Debt (Standard Label) Long Term Debt (Terse Label) The aggregate amount for all long-term obligations (due beyond one year or one operating cycle) owed by the reporting entity at the end of an accounting period	
818		D	T	Monetary	usfr-pt	LongTermDebtAdditionalAllowanceChargedOperations Long Term Debt - Additional Allowance Charged to Operations (Standard Label) Additional Allowance Charged to Operations (Terse Label) The additional amount charged to operations for increase to the allowance for credit losses.	FASB Statement of Financial Accounting Standard (FAS) 118 <a href="http://www.fasb.org/pdf/fas118.pdf">http://www.fasb.org/pdf/fas118.pdf</a> 2004-08-01 (Standard)
819	C	I	T	Monetary	usfr-pt	LongTermDebtAllowanceCreditLosses Long Term Debt - Allowance for Credit Losses (Standard Label) Allowance for Credit Losses (Terse Label) The amount of recorded allowance for any estimated credit losses.	FASB Current Text (CT) I08 118 (Standard); FASB Statement of Financial Accounting Standard (FAS) 118 6 <a href="http://www.fasb.org/pdf/fas118.pdf">http://www.fasb.org/pdf/fas118.pdf</a> 2004-08-01 (Standard)
820		I	T	String	usfr-pt	LongTermDebtAmountTermsUnusedCommitment Long Term Debt - Amount and Terms of Unused Commitment (Standard Label) Unused Commitment (Terse Label) The amount and terms of any unused commitment.	SEC Regulation S-X (SX) Rule 5 2 22 b <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)

ID	Bal	Per	Nil	Type	NS	Name/Labels/Documentation	Reference
821		D	T	String	usfr-pt	<p>LongTermDebtDescription</p> <p>Long Term Debt - Description (Standard Label)</p> <p>Description (Terse Label)</p> <p>US GAAP Disclosure of L.T. Obligations. This includes the following items: recorded obligations (e.g. long-term debt), unrecorded obligations (e.g. purchase obligations), and other long-term obligations (e.g. pledged assets, default of credit agreement/loan covenants).</p> <p>Recorded Obligations -- US GAAP disclosure often includes important features and provisions (e.g. interest rate, indication of priority, maturity date, basis of convertibility, indication of serial maturities, contingencies affecting payment of principle or interest) of long-term debt, the next five years of: 1) aggregate amount of payments for unconditional purchase obligations and 2) combined maturities and sinking fund requirements for all long-term borrowings.</p> <p>Unrecorded Obligations -- US GAAP Disclosure of specific characteristics (e.g. description and terms, the total amount of the fixed and determinable portion of the obligation(s), the nature of any variable components, and the amounts purchased under the obligation(s) for each income statement presented) of an unconditional, unrecorded obligation as well as the amount of imputed interest necessary to reduce the unconditional purchase obligation(s) to present value.</p> <p>Other Long-Term Obligations -- US GAAP Disclosure of other long-term obligations, such as assets mortgaged, pledged, or otherwise subject to lien, default credit agreements, circumstances of a callable obligation due to violation of loan covenants, and amounts and terms of unused commitments and lines of credit.</p> <p>When a default under a credit agreement has occurred and has not been fixed or waived, the nature, amount, and period for which the violation has occurred should be included.</p>	
822		D	T	String	usfr-pt	<p>LongTermDebtFutureFiveYearPaymentsMaturitiesSinkingFundRequirements</p> <p>Long Term Debt - Future Five Year Payments - Maturities and Sinking Fund Requirements (Standard Label)</p> <p>Future Five Year Payments - Maturities and Sinking Fund Requirements (Terse Label)</p> <p>The aggregate amount of payments for recorded maturities and sinking fund requirements for each of the five years following the latest balance sheet presented</p>	<p>FASB Current Text (CT) C32 105 (Standard); FASB Statement of Financial Accounting Standard (FAS) 129 8</p> <p><a href="http://www.fasb.org/pdf/fas129.pdf">http://www.fasb.org/pdf/fas129.pdf</a> 2004-08-01 (Standard); FASB Statement of Financial Accounting Standard (FAS) 47 10</p> <p><a href="http://www.fasb.org/pdf/fas47.pdf">http://www.fasb.org/pdf/fas47.pdf</a> 2004-08-01 (Standard)</p>
823		D	T	String	usfr-pt	<p>LongTermDebtFuturePayments</p> <p>Long Term Debt - Future Payments (Standard Label)</p> <p>Future Payments (Terse Label)</p> <p>The amount of payments for unconditional purchase obligations for each of the five years following the latest balance sheet presented for recorded obligations</p>	<p>FASB Current Text (CT) C32 105 (Standard); FASB Statement of Financial Accounting Standard (FAS) 129 8</p> <p><a href="http://www.fasb.org/pdf/fas129.pdf">http://www.fasb.org/pdf/fas129.pdf</a> 2004-08-01 (Standard); FASB Statement of Financial Accounting Standard (FAS) 47 10</p> <p><a href="http://www.fasb.org/pdf/fas47.pdf">http://www.fasb.org/pdf/fas47.pdf</a> 2004-08-01 (Standard)</p>

ID	Bal	Per	Nil	Type	NS	Name/Labels/Documentation	Reference
824			T	Tuple	usfr-pt	<b>LongTermDebtGuaranteesIndebtednessOthers [Sequence]</b> Guarantees of Indebtedness to Others (Standard Label) Guarantees of Indebtedness to Others (Terse Label) This includes the amount of guarantees, a general description of the types of obligations guaranteed, the amount of exposure, the amounts and bases of any provisions for losses, and the amount charged to expense for any provisions on the guaranteed indebtedness.	AICPA Statement of Position (SOP) 76-3 (Standard); FASB Current Text (CT) C59 113 (Standard); FASB Statement of Financial Accounting Standard (FAS) 5 12 <a href="http://www.fasb.org/pdf/fas5.pdf">http://www.fasb.org/pdf/fas5.pdf</a> 2004-08-01 (Standard); SEC Staff Accounting Bulletins (SAB) Topic 11 J <a href="http://www.sec.gov/integrations/account/sabcodet11.htm#11j">http://www.sec.gov/integrations/account/sabcodet11.htm#11j</a> 2004-08-01 (Standard)
825	D	D	T	Monetary	usfr-pt	<b>LongTermDebtGuaranteesIndebtednessOthersAllowanceExpense</b> Guarantees of Indebtedness to Others - Allowance Expense (Standard Label) Allowance Expense (Terse Label) Amount charged to expense for any provisions on the guaranteed indebtedness of others	SEC Staff Accounting Bulletins (SAB) Topic 11 J <a href="http://www.sec.gov/integrations/account/sabcodet11.htm#11j">http://www.sec.gov/integrations/account/sabcodet11.htm#11j</a> 2004-08-01 (Standard)
826	C	I	T	Monetary	usfr-pt	<b>LongTermDebtGuaranteesIndebtednessOthersAllowanceLosses</b> Guarantees of Indebtedness to Others - Provisions for Losses (Standard Label) Allowance for Losses (Terse Label) (For SEC registrants) This label includes the amounts and bases of any provisions for losses charged to expense.	SEC Staff Accounting Bulletins (SAB) Topic 11 J <a href="http://www.sec.gov/integrations/account/sabcodet11.htm#11j">http://www.sec.gov/integrations/account/sabcodet11.htm#11j</a> 2004-08-01 (Standard)
827		I	T	Monetary	usfr-pt	<b>LongTermDebtGuaranteesIndebtednessOthersAmount</b> Guarantees of Indebtedness to Others - Amount (Standard Label) Amount (Terse Label) Amount of guarantees of indebtedness of others	SEC Staff Accounting Bulletins (SAB) Topic 11 J <a href="http://www.sec.gov/integrations/account/sabcodet11.htm#11j">http://www.sec.gov/integrations/account/sabcodet11.htm#11j</a> 2004-08-01 (Standard)
828		D	T	String	usfr-pt	<b>LongTermDebtGuaranteesIndebtednessOthersExposure</b> Guarantees of Indebtedness to Others - Exposure (Standard Label) Exposure (Terse Label) (For SEC registrants) This label includes the amount of exposure at the date of each balance sheet presented, including a discussion of how the participation by other parties and other factors that may reduce exposure have been treated.	SEC Staff Accounting Bulletins (SAB) Topic 11 J <a href="http://www.sec.gov/integrations/account/sabcodet11.htm#11j">http://www.sec.gov/integrations/account/sabcodet11.htm#11j</a> 2004-08-01 (Standard)
829		I	T	Monetary	usfr-pt	<b>LongTermDebtInterestPaid</b> Long Term Debt - Interest Paid (Standard Label) Interest Paid (Terse Label) Amount of interest paid (net of amounts capitalized)	FASB Current Text (CT) C25 127 (Standard); FASB Statement of Financial Accounting Standard (FAS) 95 29 <a href="http://www.fasb.org/pdf/fas95.pdf">http://www.fasb.org/pdf/fas95.pdf</a> 2004-08-01 (Standard)

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ID	Bal	Per	Nil	Type	NS	Name/Labels/Documentation	Reference
830		D	T	String	usfr-pt	LongTermDebtNote Long Term Debt Note (Standard Label) Long Term Debt (Terse Label) Note disclosure related to long-term debt, e.g. transaction details of long-term bond reacquisition	
831		D	T	Monetary	usfr-pt	LongTermDebtRecoveriesLoansPreviouslyWrittenOff Long Term Debt - Recoveries of Loans Previously Written Off (Standard Label) Recoveries of Loans Previously Written Off (Terse Label) The amount of recoveries of loans previously written off	FASB Statement of Financial Accounting Standard (FAS) 118 <a href="http://www.fasb.org/pdf/fas118.pdf">http://www.fasb.org/pdf/fas118.pdf</a> 2004-08-01 (Standard)
832	C	I	T	Monetary	usfr-pt	LongTermDebtSecuredDebt Long Term Debt - Secured (Standard Label) Secured Debt (Terse Label) Amount of secured debt	
833		D	T	String	usfr-pt	LongTermDebtShortTermBorrowings Long Term Debt - Short Term Borrowings (Standard Label) Short Term Borrowings (Terse Label) This label includes the weighted-average interest rate on short-term borrowings outstanding as of the date of each balance sheet presented.	SEC Regulation S-X (SX) Rule 5 2 19 b <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)
834		D	T	String	usfr-pt	LongTermDebtShortTermObligationsExpectedBeRefinanced Long Term Debt - Short Term Obligations Expected to be Refinanced (Standard Label) Short Term Obligations Expected to be Refinanced (Terse Label) If a short-term obligation is classified as other than a current liability, disclose the reasons for the classification, including a statement as to management's intent to refinance the obligation on a long-term basis, a general description of the financing agreement and the terms of any new obligation or any equity securities to be issued as a result of a refinancing.	FASB Current Text (CT) B05 118 (Standard); FASB Statement of Financial Accounting Standard (FAS) 6 <a href="http://www.fasb.org/pdf/fas6.pdf">http://www.fasb.org/pdf/fas6.pdf</a> 2004-08-01 (Standard); FASB Statement of Financial Accounting Standard (FAS) 6 15 <a href="http://www.fasb.org/pdf/fas6.pdf">http://www.fasb.org/pdf/fas6.pdf</a> 2004-08-01 (Standard)
835	C	I	T	Monetary	usfr-pt	LongTermDebtSubordinatedDebt Long Term Debt - Subordinated (Standard Label) Subordinated Debt (Terse Label) Amount of subordinated debt	
836		D	T	String	usfr-pt	LongTermDebtSummaryAmountsFeaturesEachLongTermDebt Long Term Debt - Summary of Amounts and Features of Each Long Term Debt (Standard Label) Summary of Amounts and Features of Each Long Term Debt (Terse Label) Summary of amounts and features of each long-term debt obligation.	SEC Regulation S-X (SX) Rule 5 2 22 a <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)
837	C	I	T	Monetary	usfr-pt	LongTermDebtUnsecuredDebt Long Term Debt - Unsecured (Standard Label) Unsecured Debt (Terse Label) Amount of unsecured debt	
838	C	I	T	Monetary	usfr-pt	LongTermDebtUnusedLinesCredit Long Term Debt - Unused Lines of Credit (Standard Label) Unused Lines of Credit (Terse Label) The amount of unused lines of credit for short-term financing.	SEC Regulation S-X (SX) Rule 5 2 19 b <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)

## Elements by name Report

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ID	Bal	Per	Nil	Type	NS	Name/Labels/Documentation	Reference
839		I	T	Monetary	usfr-pt	LongTermDebtWriteDownLoanAgainstAllowance Long Term Debt - Write Down of Loan Against Allowance (Standard Label) Write Down of Loan Against Allowance (Terse Label) The amount of write-downs charged against allowance for credit losses	FASB Current Text (CT) 108 118 (Standard); FASB Statement of Financial Accounting Standard (FAS) 118 6 <a href="http://www.fasb.org/pdf/fas118.pdf">http://www.fasb.org/pdf/fas118.pdf</a> 2004-08-01 (Standard)
840	D	I	T	Monetary	usfr-pt	LongTermInvestments Long Term Investments (Standard Label) Investments (Terse Label) Long Term Investments - Total (Total Label) Investments, not including marketable securities.	
841		I		(String)	usfr-pt	<b>LongTermInvestmentsAbstract</b> Long Term Investments (Standard Label) Investments (Terse Label) The aggregate amount for non-current investments (with maturities longer than one year) at the end of an accounting period	
842	D	I	T	Monetary	usfr-pt	MachineryEquipment Machinery and Equipment (Standard Label) Machinery and Equipment (Terse Label) Tangible assets, of a permanent nature, required for revenue generating activities normal conduct of a business.	FASB Accounting Principles Board Opinion (APB) 12 (Standard); FASB Current Text (CT) D40 105 (Standard); FASB Statement of Financial Accounting Standard (FAS) 86 11 <a href="http://www.fasb.org/pdf/fas86.pdf">http://www.fasb.org/pdf/fas86.pdf</a> 2004-08-01 (Standard); FASB Statement of Financial Accounting Standard (FAS) 93 <a href="http://www.fasb.org/pdf/fas93.pdf">http://www.fasb.org/pdf/fas93.pdf</a> 2004-08-01 (Standard); SEC Regulation S-X (SX) Rule 5 2 13a <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 5 2 14 <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 Staff Position (SP) (Standard)
843	D	I	T	Monetary	usfr-pt	MarketableSecuritiesAvailableSaleSecuritiesNoncurrent Available for Sale Securities - Noncurrent (Standard Label) Available for Sale (Terse Label) Financial Instruments which are not trading securities nor held to maturity securities.	

ID	Bal	Per	Nil	Type	NS	Name/Labels/Documentation	Reference
844	D	I	T	Monetary	usfr-pt	MarketableSecuritiesAvailableSecuritiesCurrentNoncurrent Available for Sale Securities (Standard Label) Available for Sale (Terse Label) Available for Sale Securities - Total (Total Label) Financial Instruments which are not trading securities nor held to maturity securities	
845		I		(String)	usfr-pt	<b>MarketableSecuritiesAvailableSecuritiesCurrentNoncurrentAbstract</b> Available for Sale Securities (Standard Label) Available for Sale (Terse Label) Fair market value of the investment in debt securities and small equity securities (below 20% ownership) that do not qualify for held-to-maturity securities or trading securities	
846	D	I	T	Monetary	usfr-pt	MarketableSecuritiesCurrent Marketable Securities - Current (Standard Label) Marketable Securities (Terse Label) Marketable Securities - Current - Total (Total Label) Debt and Equity Financial Instruments including trading securities, securities held to maturity, and securities available for sale which is intended to be sold in the short-term.	FASB Statement of Financial Accounting Standard (FAS) 115 <a href="http://www.fasb.org/pdf/fas115.pdf">http://www.fasb.org/pdf/fas115.pdf</a> 2004-08-01 (Standard); FASB Statement of Financial Accounting Standard (FAS) 133 <a href="http://www.fasb.org/pdf/fas133.pdf">http://www.fasb.org/pdf/fas133.pdf</a> 2004-08-01 (Standard)
847		I		(String)	usfr-pt	<b>MarketableSecuritiesCurrentAbstract</b> Marketable Securities (Standard Label) Marketable Securities (Terse Label) The aggregate value for investments in all marketable securities at the financial statement date, including trading debt/equity securities (recorded at fair market value) available-for-sale debt/equity securities (recorded at fair market value) and held-to-maturity debt securities (recorded at amortized costs)	
848	D	I	T	Monetary	usfr-pt	MarketableSecuritiesCurrentAvailableSaleSecurities Available for Sale Securities - Current (Standard Label) Available for Sale (Terse Label) Financial Instruments which are not trading securities nor held to maturity securities.	AICPA Accounting Research Bulletin (ARB) 43 (Standard); FASB Statement of Financial Accounting Standard (FAS) 115 12 <a href="http://www.fasb.org/pdf/fas115.pdf">http://www.fasb.org/pdf/fas115.pdf</a> 2004-08-01 (Standard); FASB Statement of Financial Accounting Standard (FAS) 133 <a href="http://www.fasb.org/pdf/fas133.pdf">http://www.fasb.org/pdf/fas133.pdf</a> 2004-08-01 (Standard)
849	D	I	T	Monetary	usfr-pt	MarketableSecuritiesCurrentHeldMaturity Held to Maturity Securities - Current (Standard Label) Held to Maturity (Terse Label) A debt financial instrument which is intended to be held until maturity. It is assumed that the entity has both the ability and intent to hold the security until maturity.	FASB Statement of Financial Accounting Standard (FAS) 115 7 <a href="http://www.fasb.org/pdf/fas115.pdf">http://www.fasb.org/pdf/fas115.pdf</a> 2004-08-01 (Standard); FASB Statement of Financial Accounting Standard (FAS) 133 <a href="http://www.fasb.org/pdf/fas133.pdf">http://www.fasb.org/pdf/fas133.pdf</a> 2004-08-01 (Standard)

ID	Bal	Per	Nil	Type	NS	Name/Labels/Documentation	Reference
850	D	I	T	Monetary	usfr-pt	MarketableSecuritiesCurrentNoncurrent Marketable Securities (Standard Label) Marketable Securities (Terse Label) Marketable Securities - Total (Total Label) Debt and Equity Financial Instruments including trading securities, securities held to maturity, and securities available for sale	
851	D	I	T	Monetary	usfr-pt	MarketableSecuritiesCurrentTradingSecurities Trading Securities (Standard Label) Trading Securities (Terse Label) Trading Securities - Total (Total Label) Financial Instruments which is intended to be sold in the short term which are reported at fair value. Trading generally reflects active and frequent buying and selling with the objective of generating profits on short term differences on price.	FASB Statement of Financial Accounting Standard (FAS) 115 12 <a href="http://www.fasb.org/pdf/fas115.pdf">http://www.fasb.org/pdf/fas115.pdf</a> 2004-08-01 (Standard); FASB Statement of Financial Accounting Standard (FAS) 133 <a href="http://www.fasb.org/pdf/fas133.pdf">http://www.fasb.org/pdf/fas133.pdf</a> 2004-08-01 (Standard)
852		I		(String)	usfr-pt	<b>MarketableSecuritiesCurrentTradingSecuritiesAbstract</b> Trading Securities (Standard Label) Trading Securities Abstract (Terse Label) The aggregate fair market value at the financial statement date for debt/equity securities held with intention for resale in the near future; they are classified as current investments on reporting entity's balance sheet	
853	D	I	T	Monetary	usfr-pt	MarketableSecuritiesHeldMaturityCurrentNoncurrent Held to Maturity Securities (Standard Label) Held to Maturity (Terse Label) Held to Maturity Securities - Total (Total Label) A debt financial instrument which is intended to be held until maturity. It is assumed that the entity has both the ability and intent to hold the security until maturity.	
854		I		(String)	usfr-pt	<b>MarketableSecuritiesHeldMaturityCurrentNoncurrentAbstract</b> Held to Maturity (Standard Label) Held to Maturity (Terse Label) The aggregate costs (adjusted for premium/discount amortization/accretion) for all debt securities the reporting entity invested in with the purpose and ability to hold till their maturity dates and earn interest income	
855	D	I	T	Monetary	usfr-pt	MarketableSecuritiesHeldMaturityNoncurrent Held to Maturity Securities - Noncurrent (Standard Label) Held to Maturity (Terse Label) A debt financial instrument which is intended to be held until maturity. It is assumed that the entity has both the ability and intent to hold the security until maturity.	
856	D	I	T	Monetary	usfr-pt	MarketableSecuritiesNoncurrent Marketable Securities - Noncurrent (Standard Label) Marketable Securities (Terse Label) Marketable Securities - Noncurrent - Total (Total Label) Debt and Equity Financial Instruments including trading securities, securities held to maturity, and securities available for sale	
857		I		(String)	usfr-pt	<b>MarketableSecuritiesNoncurrentAbstract</b> Marketable Securities - Noncurrent (Standard Label) Marketable Securities (Terse Label) The aggregate value for non-current (with maturities longer than one year) investments in marketable securities at the financial statement date, including available-for-sale debt/equity securities (recorded at fair market value) and held-to-maturity debt securities (recorded at amortized costs)	

ID	Bal	Per	Nil	Type	NS	Name/Labels/Documentation	Reference
858	D	D	T	Monetary	usfr-pt	Marketing Marketing (Standard Label) Marketing (Terse Label) The total costs incurred during the marketing activities (to transfer goods to customers) for an accounting period, may include storage costs, shipping costs, marketing personnel's compensation, etc. It's a component of operating expenses	
859		D	(String)		usfr-pt	<b>MarketingAdvertisingExpensesAbstract</b> Marketing and Advertising Expenses (Standard Label) Marketing and Advertising Expenses (Terse Label) The total of Marketing (transfer goods) expenses and Advertising (promote goods) expenses incurred during an accounting period; both are major components of operating expenses	
860	D	D	T	Monetary	usfr-pt	MergerAcquisitionsCosts Merger and Acquisitions Costs (Standard Label) Merger and Acquisitions Costs (Terse Label) Costs related to the acquisition of a company in the current year or effects of an acquisitions in a prior year carried over to the current year.	
861		D	T	Monetary	usfr-pt	MergerRelatedExpenses Merger Related Expenses (Standard Label) Merger Related Expenses (Terse Label) The costs incurred by an entity during a business combination.	FASB Statement of Financial Accounting Standard (FAS) 141 24 <a href="http://www.fasb.org/pdf/fas141.pdf">http://www.fasb.org/pdf/fas141.pdf</a> 2004-08-01 (Standard)
862	C	I	T	Monetary	usfr-pt	MinorityInterest Minority Interest (Standard Label) Minority Interest (Terse Label) Investment interest whose company's ownership is not the controlling interest.	
863	D	D	T	Monetary	usfr-pt	MinorityInterestNetTaxEffect Minority Interest, Net of Tax Effect (Standard Label) Minority Interest, Net of Tax Effect (Terse Label) The percentage of a subsidiary's income not owned by the consolidating entity, net of taxes.	
864		D	T	Monetary	usfr-pt	MinorityInterestSubsidiaryChangesBalances Increase/(Decrease) in Minority Interest in a Subsidiary (Standard Label) Minority Interest (Terse Label) The net change in the beginning and end of period Minority Interest in a subsidiary's net assets balance.	AICPA Accounting Research Bulletin (ARB) 51 (Standard)
865		D	T	Monetary	usfr-pt	NetCashFlowsProvidedByUsedFinancingActivities Net Cash Flows Provided By/(Used In) Financing Activities (Standard Label) Net Cash Flows Provided By (Used In) Financing Activities (Terse Label) Net Cash Flows Provided By/(Used In) Financing Activities - Total (Total Label) The net amount of financing activity cash inflow and outflow for the period.	FASB Statement of Financial Accounting Standard (FAS) 95 <a href="http://www.fasb.org/pdf/fas95.pdf">http://www.fasb.org/pdf/fas95.pdf</a> 2004-08-01 (Standard)
866		D	(String)		usfr-pt	<b>NetCashFlowsProvidedByUsedFinancingActivitiesAbstract</b> Net Cash Flows Provided By/(Used In) Financing Activities (Standard Label) Net Cash Flows Provided By/(Used In) Financing Activities (Terse Label) The net amount for cash inflows and outflows arising from financing activities (activities related to obtaining economic resources from owners/creditors and returning/repaying the amount; e.g. issuance of common stock; loan borrowing and repayment, etc) during an accounting period; it's one major component of statement of cash flows	

ID	Bal	Per	Nil	Type	NS	Name/Labels/Documentation	Reference
867	D	T	Monetary		usfr-pt	<b>NetCashFlowsProvidedByUsedInOperatingActivities</b> Net Cash Flows Provided By/(Used In) Operating Activities (Standard Label) Net Cash Flows Provided By/(Used In) Operating Activities (Terse Label) Net Cash Flows Provided By/(Used In) Operating Activities - Total (Total Label) Operating activity cash flows include all transactions and other events that are not defined as investing or financing activities. Operating activities generally involve producing and delivering goods and providing services. Cash flows from operating activities are generally the cash effects of transactions and other events that enter into the determination of net income. (Indirect Method)	FASB Statement of Financial Accounting Standard (FAS) 95 21 <a href="http://www.fasb.org/pdf/fas95.pdf">http://www.fasb.org/pdf/fas95.pdf</a> 2004-08-01 (Standard)
868	D	T	Monetary		usfr-pt	<b>NetCashFlowsProvidedByUsedInvestingActivities</b> Net Cash Flows Provided By/(Used In) Investing Activities (Standard Label) Net Cash Flows Provided By (Used In) Investing Activities (Terse Label) Net Cash Flows Provided By/(Used In) Investing Activities - Total (Total Label) The net amount of investing activity cash inflow and outflow for the period.	
869	D		(String)		usfr-pt	<b>NetCashFlowsProvidedByUsedInvestingActivitiesAbstract</b> Net Cash Flows Provided By/(Used In) Investing Activities (Standard Label) Net Cash Flows Provided By/(Used In) Investing Activities (Terse Label) The net amount for cash inflows and outflows arising from investing activities except investing in trading securities (e.g. purchase/sale of available-for-sale securities, making loans to others for interest, acquisition/disposition of PPE, etc) during an accounting period; it's one major component of statement of cash flows	
870	D		(String)		usfr-pt	<b>NetCashFlowsProvidedByUsedOperatingActivitiesDirectAbstract</b> Net Cash Flows Provided By/(Used In) Operating Activities, Direct (Standard Label) Net Cash Flows Provided By/(Used In) Operating Activities, Direct (Terse Label) The net amount for cash inflows and outflows arising from operating activities (activities not classified as financing or investing; e.g. production/sale of goods, providing service, buy/sale trading securities, etc.) during an accounting period calculated by aggregating all operating cash receipts and payments directly	
871	D		(String)		usfr-pt	<b>NetCashFlowsProvidedByUsedOperatingActivitiesIndirectAbstract</b> Net Cash Flows Provided By/(Used In) Operating Activities, Indirect (Standard Label) Net Cash Flows Provided By/(Used In) Operating Activities, Indirect (Terse Label) The net amount for cash inflows and outflows arising from operating activities (activities not classified as financing or investing; e.g. production/sale of goods, providing service, buy/sale trading securities, etc.) during an accounting period calculated by converting accrual-basis net income to cash-basis net operating cash flows indirectly	
872	D	T	Monetary		usfr-pt	<b>NetChangeDebt</b> Increase/(Decrease) in Debt, Net (Standard Label) Net Change in Debt (Terse Label) Net value of all repayments and proceeds of borrowings.	FASB Statement of Financial Accounting Standard (FAS) 95 <a href="http://www.fasb.org/pdf/fas95.pdf">http://www.fasb.org/pdf/fas95.pdf</a> 2004-08-01 (Standard)
873	D		(String)		usfr-pt	<b>NetChangeDebtAbstract</b> Increase/(Decrease) in Debt (Standard Label) Net Increase/(Decrease) in Debt (Terse Label) The net change in aggregate amount for reporting entity's obligations during an accounting period (include both short-term and long-term obligations)	
874	D	T	Monetary		usfr-pt	<b>NetChangeEquity</b> Increase/(Decrease) in Equity (Standard Label) Net Change in Equity (Terse Label) Increase/(Decrease) in Equity - Total (Total Label) The net change in stockowner's equity during an accounting period, may be resulted from net changes in contributed capital, retained earnings and accumulated other comprehensive income	
875	D		(String)		usfr-pt	<b>NetChangeEquityAbstract</b> Increase/(Decrease) in Equity (Standard Label) Increase/(Decrease) in Equity (Terse Label) The net change in stockowner's equity during an accounting period, may be resulted from net changes in contributed capital, retained earnings and accumulated other comprehensive income	

ID	Bal	Per	Nil	Type	NS	Name/Labels/Documentation	Reference
876		D	T	Monetary	usfr-pt	<b>NetChangeLongTermDebtCapitalSecurities</b> Increase/(Decrease) in Long Term Debt and Capital Securities (Standard Label) Net Change in Long Term Debt and Capital Securities (Terse Label) Increase/(Decrease) in Long Term Debt and Capital Securities - Total (Total Label) The net change in economic resources obtained through long-term financing, include net changes in Long Term Debt (e.g. 10-year corporate bond) and Capital Securities (e.g. common stocks) during an accounting period; such changes may be resulted from new issuance, repurchase/retirement, etc.	
877		D		(String)	usfr-pt	<b>NetChangeLongTermDebtCapitalSecuritiesAbstract</b> Increase/(Decrease) in Long Term Debt and Capital Securities (Standard Label) Increase/(Decrease) in Long Term Debt and Capital Securities (Terse Label) The net change in economic resources obtained through long-term financing, include net changes in Long Term Debt (e.g. 10-year corporate bond) and Capital Securities (e.g. common stocks) during an accounting period; such changes may be resulted from new issuance, repurchase/retirement, etc.	
878	C	D	T	Monetary	usfr-pt	<b>NetIncome</b> Net Income (Standard Label) Net Income (Terse Label) All revenue less all expenses.	AICPA Accounting Research Bulletin (ARB) 43 8 6 (Standard)
879	C	D	T	Monetary	usfr-pt	<b>NetIncomeApplicableCommonStockholders</b> Net Income Applicable to Common Stockholders (Standard Label) Net Income Applicable to Common Stockholders (Terse Label) Net Income Applicable to Common Stockholders - Total (Total Label) Net income less preferred dividends.	
880		D		(String)	usfr-pt	<b>NetIncomePerCommonShareAbstract</b> Net Income Per Common Share (Standard Label) Net Income Per Common Share (Abstract) (Terse Label) These calculations divide net income by basic and diluted shares of common stock	
881		D	T	Monetary	usfr-pt	<b>NetIncreaseDecreaseCashCashEquivalents</b> Increase/(Decrease) in Cash and Cash Equivalents (Standard Label) Net Increase (Decrease) in Cash and Cash Equivalents (Terse Label) Increase/(Decrease) in Cash and Cash Equivalents - Total (Total Label) The net change between the beginning and ending balance of cash and cash equivalents	
882		D	T	Monetary	usfr-pt	<b>NetProceedsStockPlans</b> Proceeds from Stock Plans, Net (Standard Label) Net Proceeds from Stock Plans (Terse Label) The aggregate amount received from the exercise of stock option plans during an accounting period net of the option prices (i.e. total cash received)	
883		D	T	Monetary	usfr-pt	<b>NonCancellableContracts</b> Noncancelable Contracts (Standard Label) Non Cancelable Contracts (Terse Label) Non-cancellable contracts	FASB Statement of Financial Accounting Standard (FAS) 13 <a href="http://www.fasb.org/pdf/fas13.pdf">http://www.fasb.org/pdf/fas13.pdf</a> 2004-08-01 (Standard); FASB Statement of Financial Accounting Standard (FAS) 98 22 <a href="http://www.fasb.org/pdf/fas98.pdf">http://www.fasb.org/pdf/fas98.pdf</a> 2004-08-01 (Standard)
884		D	T	Monetary	usfr-pt	<b>NoncashExpenses</b> Noncash Expenses - Other (Standard Label) Other Noncash Expenses (Terse Label) Those transactions that result in no cash inflows or outflows in the period in which they occur but generally have a significant effect on the prospective cash flows of a company.	FASB Statement of Financial Accounting Standard (FAS) 95 70 <a href="http://www.fasb.org/pdf/fas95.pdf">http://www.fasb.org/pdf/fas95.pdf</a> 2004-08-01 (Standard)

ID	Bal	Per	Nil	Type	NS	Name/Labels/Documentation	Reference
885		D	T	Monetary	usfr-pt	NoncashInvestingFinancingActivities Noncash Investing and Financing Activities (Standard Label) Non Cash Investing and Financing Activities (Terse Label) The description and amounts of noncash investing and financing activities	FASB Statement of Financial Accounting Standard (FAS) 95 32 <a href="http://www.fasb.org/pdf/fas95.pdf">http://www.fasb.org/pdf/fas95.pdf</a> 2004-08-01 (Standard)
886		D	T	String	usfr-pt	NoncashTransactions Noncash Transactions (Standard Label) Noncash Transactions (Terse Label) All investing and financing activities that affect recognized assets or liabilities but do not result in cash receipts or payments.	FASB Statement of Financial Accounting Standard (FAS) 95 32 <a href="http://www.fasb.org/pdf/fas95.pdf">http://www.fasb.org/pdf/fas95.pdf</a> 2004-08-01 (Standard)
887	D	I	T	Monetary	usfr-pt	NoncurrentAssets Assets - Noncurrent (Standard Label) Total Noncurrent Assets (Terse Label) Assets - Noncurrent - Total (Total Label) Sum of all noncurrent assets - those assets that are reasonably expected to be realized in cash or sold or consumed beyond a year or the normal operating cycle of the entity.	
888		I		(String)	usfr-pt	<b>NoncurrentAssetsAbstract</b> Assets - Noncurrent (Standard Label) Assets - Noncurrent (Terse Label) The aggregate amount for all the assets with expected useful life greater than one year or one operating cycle, whichever is longer	
889	D	I	T	Monetary	usfr-pt	NoncurrentFinancingReceivables Financing Receivables - Noncurrent (Standard Label) Financing Receivables (Terse Label) Long term receivables arising from the financing of goods and services, net of uncollectible accounts.	
890	C	I	T	Monetary	usfr-pt	NoncurrentLiabilities Liabilities - Noncurrent (Standard Label) Total Non Current Liabilities (Terse Label) Liabilities - Noncurrent - Total (Total Label) Total obligations incurred as part of normal operations that is expected to be repayed beyond the following twelve months or one business cycle.	
891		I		(String)	usfr-pt	<b>NoncurrentLiabilitiesAbstract</b> Liabilities - Noncurrent (Standard Label) Liabilities - Noncurrent (Terse Label) The aggregate amount for all non-current (due beyond one year or one operating cycle) obligations owed by the reporting entity at the end of an accounting period	
892	D	I	T	Monetary	usfr-pt	NoncurrentNotesReceivable Notes Receivable - Noncurrent (Standard Label) Notes Receivable (Terse Label) Amounts due from sale of fixed assets or other long term investments which are not due within 1 year or less.	
893	D	D	T	Monetary	usfr-pt	NoninterestExpenseMarketingAdvertising Marketing and Advertising Expenses (Standard Label) Marketing and Advertising Expenses (Terse Label) Marketing and Advertising Expenses - Total (Total Label) Expenses directly related to the marketing of products or services.	
894	C	D	T	Monetary	usfr-pt	NonmonetaryTransactionsNonmonetaryTransactionOperatingRevenue Nonmonetary Transactions - Nonmonetary Transaction Operating Revenue (Standard Label) Non Monetary Transaction Operating Revenue (Terse Label) The amount of gross operating revenue recognized as a result of nonmonetary transactions (i.e., provision of goods and services in exchange for equity instruments)	FASB Emerging Issues Taskforce (EITF) 00-8 (Standard)

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

ID	Bal	Per	Nil	Type	NS	Name/Labels/Documentation	Reference
903		D	T	Monetary	usfr-pt	NonRecoverablePayments Nonrecoverable Payments (Standard Label) Non Recoverable Payments (Terse Label) Non-recoverable payments.	
904			T	Tuple	usfr-pt	<b>NonRedeemableConvertiblePreferredStock [Sequence]</b> Nonredeemable Convertible Preferred Stock (Standard Label) Non Redeemable Convertible Preferred Stock (Terse Label) An entity's preferred stock that the company does not have the right to buy back and has the characteristic of allowing shareholders to exchange their preferred shares for common shares - usually under certain conditions.	
905		I	T	String	usfr-pt	NonRedeemableConvertiblePreferredStockDescription Nonredeemable Convertible Preferred Stock - Description (Standard Label) Non Redeemable Convertible Preferred Stock Description (Terse Label) Description of type or class of non redeemable convertible preferred stock	
906		I	T	Decimal	usfr-pt	NonRedeemableConvertiblePreferredStockParValuePerShare Nonredeemable Convertible Preferred Stock - Par/Stated Value Per Share (Standard Label) Non Redeemable Convertible Preferred Stock, Par Value Per Share (Terse Label) Face amount or stated value of non redeemable convertible preferred stock and not the actual value it would receive on the open market per share.	
907		I	T	Shares	usfr-pt	NonRedeemableConvertiblePreferredStockSharesAuthorized Nonredeemable Convertible Preferred Stock - Shares Authorized (Standard Label) Shares Authorized (Terse Label) The maximum number of non redeemable convertible preferred shares permitted to be issued by an entity's charter and bylaws.	
908		I	T	Shares	usfr-pt	NonRedeemableConvertiblePreferredStockSharesIssued Nonredeemable Convertible Preferred Stock - Shares Issued (Standard Label) Shares Issued (Terse Label) Non redeemable convertible preferred shares of an entity, authorized in the corporate charter, which have been issued and are outstanding.	
909		I	T	Shares	usfr-pt	NonRedeemableConvertiblePreferredStockSharesOutstanding Nonredeemable Convertible Preferred Stock - Shares Outstanding (Standard Label) Shares Outstanding (Terse Label) Non redeemable convertible preferred shares of an entity, authorized in the corporate charter, which have been issued and are outstanding.	
910		I	T	Shares	usfr-pt	NonRedeemableConvertiblePreferredStockShareSubscriptions Nonredeemable Convertible Preferred Stock - Share Subscriptions (Standard Label) Share Subscriptions (Terse Label) Amount of non redeemable convertible preferred stock allocated to existing shareholders of an entity to buy shares of a new issue of preferred stock before it is offered to the public.	
911	C	I	T	Monetary	usfr-pt	NonRedeemableConvertiblePreferredStockValue Nonredeemable Convertible Preferred Stock - Value (Excluding Additional Paid in Capital) (Standard Label) Non Redeemable Convertible Preferred Stock (Terse Label) Value of nonredeemable convertible preferred stock outstanding. Value may be calculated differently depending on whether the stock is issued at par value, no par or stated value.	
912			T	Tuple	usfr-pt	<b>NonRedeemablePreferredStock [Sequence]</b> Nonredeemable Preferred Stock (Standard Label) Non Redeemable Preferred Stock (Terse Label) That part of preferred stock that an entity does not have the right to buy back.	
913		I	T	String	usfr-pt	NonRedeemablePreferredStockDescription Nonredeemable Preferred Stock - Description (Standard Label) Non Redeemable Preferred Stock Description (Terse Label) Description of type or class of non redeemable preferred stock.	

ID	Bal	Per	Nil	Type	NS	Name/Labels/Documentation	Reference
914		I	T	Decimal	usfr-pt	NonRedeemablePreferredStockParValuePerShare Nonredeemable Preferred Stock - Par/Stated Value Per Share (Standard Label) Non Redeemable Preferred Stock, Par Value Per Share (Terse Label) Face amount or stated value of non-redeemable preferred stock and not the actual value it would receive on the open market per share.	
915		I	T	Shares	usfr-pt	NonRedeemablePreferredStockSharesAuthorized Nonredeemable Preferred Stock - Shares Authorized (Standard Label) Shares Authorized (Terse Label) The maximum number of non-redeemable preferred shares permitted to be issued by an entity's charter and bylaws.	
916		I	T	Shares	usfr-pt	NonRedeemablePreferredStockSharesIssued Nonredeemable Preferred Stock - Shares Issued (Standard Label) Shares Issued (Terse Label) Non-redeemable preferred shares of an entity, authorized in the corporate charter, which have been issued and are outstanding.	
917		I	T	Shares	usfr-pt	NonRedeemablePreferredStockSharesOutstanding Nonredeemable Preferred Stock - Shares Outstanding (Standard Label) Shares Outstanding (Terse Label) Number of non-redeemable preferred shares issued by an entity and held by shareholders.	
918		I	T	Shares	usfr-pt	NonRedeemablePreferredStockShareSubscriptions Nonredeemable Preferred Stock - Share Subscriptions (Standard Label) Share Subscriptions (Terse Label) Amount of non-redeemable preferred stock allocated to existing shareholders of an entity to buy shares of a new issue of preferred stock before it is offered to the public.	
919	C	I	T	Monetary	usfr-pt	NonRedeemablePreferredStockValue Nonredeemable Preferred Stock - Value (Excluding Additional Paid in Capital) (Standard Label) Non Redeemable Preferred Stock (Terse Label) Value of nonredeemable preferred stock outstanding. Value may be calculated differently depending on whether the stock is issued at par value, no par or stated value.	
920	C	I	T	Monetary	usfr-pt	NonSubordinateDeferredDebtLongTerm Nonsubordinated Deferred Debt - Long Term (Standard Label) Non Subordinated Deferred Debt (Terse Label) Debt that has been extended or re-scheduled that is not subordinated debt.	
921		D		String	usfr-pt	NotesFinancialStatementsAbstract Notes to the Financial Statements (Standard Label) Notes (Terse Label) Notes to the financial statements. This includes sections such as Accounting Policies, Commitments and other specific information that supports and provides additional insight into the financial detail of an entity.	
922	C	I	T	Monetary	usfr-pt	NotesLoansLongTerm Notes and Loans - Long Term (Standard Label) Notes and Loans Payable (Terse Label) Notes and Loans - Long Term - Total (Total Label) Written promise to pay (note), and the agreement by which an owner of property (e.g. cash), called the lender, allows another party, the borrower, to use the property (loan), the portion at which is greater than one year in the future.	
923		I		(String)	usfr-pt	<b>NotesLoansLongTermAbstract</b> Notes and Loans - Long Term (Standard Label) Notes and Loans Payable (Terse Label) The aggregate amount for the portion of Notes Payable (written promise to pay) and Loans owed by the reporting entity that will be due beyond one year or one operating cycle since the financial statement date	

ID	Bal	Per	Nil	Type	NS	Name/Labels/Documentation	Reference
924	C	I	T	Monetary	usfr-pt	<b>NotesLoansPayableCurrent</b> Notes and Loans Payable - Current (Standard Label) Notes and Loans Payable (Terse Label) Notes and Loans Payable - Current - Total (Total Label) Written promise to pay (note), and the agreement by which an owner of property (e.g. cash), called the lender, allows another party, the borrower to use the property, the portion of which is due in one year (or business cycle) or less.	
925		I		(String)	usfr-pt	<b>NotesLoansPayableCurrentAbstract</b> Notes and Loans Payable - Current (Standard Label) Notes and Loans Payable (Terse Label) The aggregate amount for the portion of Notes Payable (written promise to pay) and Loans owed by the reporting entity that will be due within one year or one operating cycle since the financial statement date	
926	C	I	T	Monetary	usfr-pt	<b>NotesPayableCurrentPortion</b> Notes Payable - Current (Standard Label) Notes Payable (Terse Label) Written promise to pay, the portion at which is due 1 year or less in the future.	
927	C	I	T	Monetary	usfr-pt	<b>NotesPayableLongTerm</b> Notes Payable - Long Term (Standard Label) Notes Payable (Terse Label) Written promise to pay, the portion that is due greater than one year in the future.	
928	C	I	T	Monetary	usfr-pt	<b>NotesPayableRelatedPartiesCurrent</b> Notes Payable - Related Parties - Current (Standard Label) Notes Payable - Related Parties (Terse Label) The cumulative amount for current notes (written promise to pay, due within one year or one operating cycle) payable to related parties where one party can exercise control or significant influence over another party (including affiliates, owners/officers and their immediate families, pension trusts, etc.)	
929	C	I	T	Monetary	usfr-pt	<b>NotesPayableRelatedPartiesNoncurrent</b> Notes Payable - Related Parties - Noncurrent (Standard Label) Notes Payable - Related Parties (Terse Label) The cumulative amount for non-current notes (written promise to pay, due beyond one year or one operating cycle) payable to related parties where one party can exercise control or significant influence over another party (including affiliates, owners/officers and their immediate families, pension trusts, etc.)	
930	C	I	T	Monetary	usfr-pt	<b>NotesPayableShortTermLongTerm</b> Notes Payable - Short Term and Long Term (Standard Label) Notes Payable (Terse Label) Written promise to pay a certain amount of money at a certain time.	
931	D	I	T	Monetary	usfr-pt	<b>NotesReceivableNet</b> Notes Receivable, Net (Standard Label) Notes Receivable, Net (Terse Label) Note Receivables arising from the sale of goods and services, net of uncollectible accounts - includes both current and non current portions	
932	D	I	T	Monetary	usfr-pt	<b>NotesReceivableNetCurrentPortion</b> Notes Receivable, Net - Current (Standard Label) Notes Receivable, Net (Terse Label) Note Receivables arising from the sale of goods and services, net of uncollectible accounts - current portion only.	
933	D	I	T	Monetary	usfr-pt	<b>NotesReceivableRelatedPartyCurrent</b> Notes Receivable - Related Parties - Current (Standard Label) Notes Receivable - Related Party (Terse Label) Current portion of amounts owed by parties associated with the reporting entity as evidenced by a written promise to pay.	

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ID	Bal	Per	Nil	Type	NS	Name/Labels/Documentation	Reference
934	D	I	T	Monetary	usfr-pt	NotesReceivableRelatedPartyCurrentNonCurrent Notes Receivable - Related Parties (Standard Label) Notes Receivable - Related Party (Terse Label) Amounts owed by parties associated with the reporting entity as evidenced by a written promise to pay.	
935	D	I	T	Monetary	usfr-pt	NotesReceivableRelatedPartyNonCurrent Notes Receivable - Related Parties - Noncurrent (Standard Label) Notes Receivable - Related Party (Terse Label) Long-term portion of amounts owed by parties associated with the reporting entity as evidenced by a written promise to pay.	
936	D	I	T	Monetary	usfr-pt	OfficeComputerEquipment Office and Computer Equipment (Standard Label) Office and Computer Equipment (Terse Label) Office and computer equipment required for revenue generating activities in the normal conduct of business.	
937	D	D	T	Monetary	usfr-pt	OfficersCompensation Officers' Compensation (Standard Label) Officers' Compensation (Terse Label) Expenditures for salaries of officers other than those which can be clearly related to production.	
938	D	D	T	Monetary	usfr-pt	OperatingExpenses Expense (Standard Label) Expense (Terse Label) Expense - Total (Total Label) Generally recurring costs associated with normal operations and currently chargeable against revenue except for the portion of said expenses which can be clearly related to production.	FASB Accounting Principles Board Opinion (APB) 9 (Standard)
939		D	(String)		usfr-pt	<b>OperatingExpensesAbstract</b> Operating Expenses (Standard Label) Operating Expenses (Terse Label) The aggregate amount for periodic, non-manufacturing costs incurred during reporting entity's normal operating activities; generally may be classified into selling expenses (e.g. advertising expenses, storage/shipping expenses) and general & administrative expenses (e.g. ECO's compensation, insurance expenses)	
940	C	D	T	Monetary	usfr-pt	OperatingProfit Operating Income/(Loss) (Standard Label) Operating Income (Loss) (Terse Label) Gross profit less operating expenses.	
941	C	D	T	Monetary	usfr-pt	OperatingRevenue Revenue (Standard Label) Revenue (Terse Label) Revenue - Total (Total Label) Revenues are inflows or other enhancements of assets of an entity or settlements of its liabilities (or a combination of both) from delivering or producing goods, rendering services, or other activities that constitute the entity's ongoing major or central operations.	SEC Staff Accounting Bulletins (SAB) 101 <a href="http://www.sec.gov/inte rps/account/sab101.htm">http://www.sec.gov/inte rps/account/sab101.ht m</a> 2004-08-01 (Standard)
942		D	(String)		usfr-pt	<b>OperatingRevenueAbstract</b> Revenue (Standard Label) Revenue (Terse Label) The aggregate amount for revenues earned during reporting entity's normal operating business (e.g. sale of goods, providing services, or other major operations) for an accounting period	
943	C	I	T	Monetary	usfr-pt	OtherAccountsPayable Accounts Payable - Other (Standard Label) Other Accounts Payable (Terse Label) Obligations of a business that arise from the acquisition of merchandise, materials, supplies and services used in the production and/or sale of goods and services not classified as Trade Payables.	

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ID	Bal	Per	Nil	Type	NS	Name/Labels/Documentation	Reference
944	C	I	T	Monetary	usfr-pt	OtherAccruedExpenses Accrued Expenses - Other (Standard Label) Other Accrued Expenses (Terse Label) Other accrued expenses (expenses incurred at the end of the reporting period but not yet paid) not otherwise defined.	
945	C	I	T	Monetary	usfr-pt	OtherAccumulatedComprehensiveIncomeNetTaxEffect Other Accumulated Comprehensive Income, Net of Tax Effect (Standard Label) Other Accumulated Comprehensive Income (Terse Label) The cumulative amount of all the Other Comprehensive Income accounts not otherwise defined, net of tax effects.	
946	D	I	T	Monetary	usfr-pt	OtherAssetsCurrentNonCurrent Other Assets (Standard Label) Other Assets (Terse Label) Other Assets - Total (Total Label) Assets not otherwise defined	
947	D	I	T	Monetary	usfr-pt	OtherAssetsNoncurrent Other Assets - Noncurrent (Standard Label) Other Assets (Terse Label) Non-current Assets not otherwise labeled.	
948		D	T	String	usfr-pt	OtherAssetsNote Other Assets Note (Standard Label) Other Assets (Terse Label) Note disclosures about the details of other miscellaneous, non-major assets (may include deferred tax assets, unamortized debt issuance costs, etc.) possessed by the reporting entity; such assets may just be reported in total on face of the balance sheet	
949	C	I	T	Monetary	usfr-pt	OtherBorrowings Other Borrowings (Standard Label) Other Borrowings (Terse Label) The aggregate amount for other miscellaneous, insignificant borrowings owed by the reporting entity at the end of accounting period	
950		D	T	Monetary	usfr-pt	OtherCashPayments Cash Payments - Other (Standard Label) Other Cash Payments (Terse Label) All other cash payments that do not stem from transactions defined as investing or financing activities, such as payments to settle lawsuits, cash contributions to charities, and cash refunds to customers.	FASB Statement of Financial Accounting Standard (FAS) 95 23 e <a href="http://www.fasb.org/pdf/fas95.pdf">http://www.fasb.org/pdf/fas95.pdf</a> 2004-08-01 (Standard)
951		D	T	Monetary	usfr-pt	OtherCashReceipts Cash Received - Other (Standard Label) Other Cash Receipts (Terse Label) All other cash receipts that do not stem from transactions otherwise defined or defined as investing or financing activities, such as amounts received to settle lawsuits; proceeds of insurance settlements except for those that are directly related to investing or financing activities, such as from destruction of a building; and refunds from suppliers.	FASB Statement of Financial Accounting Standard (FAS) 95 22 c <a href="http://www.fasb.org/pdf/fas95.pdf">http://www.fasb.org/pdf/fas95.pdf</a> 2004-08-01 (Standard)
952	C	D	T	Monetary	usfr-pt	OtherChangesAccumulatedComprehensiveIncome Other Increase/(Decrease) in Accumulated Comprehensive Income (Standard Label) Other Increase/(Decrease) in Accumulated Comprehensive Income (Terse Label) Other Changes in Accumulated Comprehensive Income	
953		D	T	Shares	usfr-pt	OtherChangesCommonStockNumberSharesAbstract Other Increase/(Decrease) in Common Stock - Shares (Standard Label) Other Increase/(Decrease) in Common Stock - Shares (Terse Label) Other changes in the number of shares of common stock.	

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ID	Bal	Per	Nil	Type	NS	Name/Labels/Documentation	Reference
954	C	D	T	Monetary	usfr-pt	OtherChangesCommonStockPar Other Increase/(Decrease) in Common Stock Value (Excluding Additional Paid in Capital) (Standard Label) Other Increase/(Decrease) in Common Stock Value (Excluding Additional Paid in Capital) (Terse Label) Other Changes in Common Stock at Par	
955	C	D	T	Monetary	usfr-pt	OtherChangesInAdditionalPaidInCapital Other Increase/(Decrease) in Additional Paid in Capital (Standard Label) Other Increase/(Decrease) in Additional Paid in Capital (Terse Label) Other Changes in Addiitonal Paid in Capital	
956		D	T	Monetary	usfr-pt	OtherChangesNet Other Increase/(Decrease) in Working Capital , Net (Standard Label) Other Working Capital (Terse Label) The net change in the beginning and end of period balances for accounts that have not otherwise been defined.	FASB Statement of Financial Accounting Standard (FAS) 95 <a href="http://www.fasb.org/pdf/fas95.pdf">http://www.fasb.org/pdf/fas95.pdf</a> 2004-08-01 (Standard)
957		D	T	Shares	usfr-pt	OtherChangesPreferredStockNumberSharesAbstract Other Increase/(Decrease) in Preferred Stock - Shares (Standard Label) Other Increase/(Decrease) in Preferred Stock - Shares (Terse Label) Other changes in the number of shares of preferred stock.	
958	C	D	T	Monetary	usfr-pt	OtherChangesPreferredStockPar Other Increase/(Decrease) in Preferred Stock Value (Excluding Additional Paid in Capital) (Standard Label) Other Increase/(Decrease) in Preferred Stock Value (Excluding Additional Paid in Capital) (Terse Label) Other Changes in Preferred Stock at Par	
959	C	D	T	Monetary	usfr-pt	OtherChangesRetainedEarningsAbstract Other Increase/(Decrease) in Retained Earnings (Standard Label) Other Increase/(Decrease) in Retained Earnings (Terse Label) Other Changes in Retained Earnings	
960	C	D	T	Monetary	usfr-pt	OtherChangesStockholdersEquity Other Increase/(Decrease) in Stockholders' Equity (Standard Label) Other Increase/(Decrease) in Stockholders' Equity (Terse Label) Transferring of assets, including cash payments, converting securities or incurring liabilities by the enterprise for the owners.	
961		D	T	Shares	usfr-pt	OtherChangesTreasuryStockNumberSharesAbstract Other Increase/(Decrease) in Treasury Stock - Shares (Standard Label) Other Increase/(Decrease) in Treasury Stock - Shares (Terse Label) Other changes in the number of shares of treasury stock.	
962	D	D	T	Monetary	usfr-pt	OtherChangesTreasuryStockValueAbstract Other Increase/(Decrease) in Treasury Stock Value (Standard Label) Other Increase/(Decrease) in Treasury Stock Value (Terse Label) Other Changes in Treasury Stock Value	
963	D	I	T	Monetary	usfr-pt	OtherCurrentAssets Other Assets - Current (Standard Label) Other Current Assets (Terse Label) Current assets not otherwise defined.	SEC Regulation S-X (SX) Rule 1 2 bb <a href="http://www.sec.gov/divisions/corpfin/forms/reg-sx.htm#terms">http://www.sec.gov/divisions/corpfin/forms/reg-sx.htm#terms</a> 2004-08-01 (Standard)
964		D	T	String	usfr-pt	OtherCurrentAssetsDescription Description of Other Assets - Current (Standard Label) Description (Terse Label) Listing of the significant accounts that make up other current assets, reconciled to the total amount on the face of the financial statements	

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ID	Bal	Per	Nil	Type	NS	Name/Labels/Documentation	Reference
965	C	I	T	Monetary	usfr-pt	OtherCurrentLiabilities Other Liabilities - Current (Standard Label) Other Current Liabilities (Terse Label) Obligations not previously defined that are due in one year (operating cycle) or less in the future.	SEC Regulation S-X (SX) Rule 1 2 bb <a href="http://www.sec.gov/divisions/corpfin/forms/regsx.htm#terms">http://www.sec.gov/divisions/corpfin/forms/regsx.htm#terms</a> 2004-08-01 (Standard)
966		D	T	String	usfr-pt	OtherCurrentLiabilitiesDescription Description of Other Liabilities - Current (Standard Label) Description (Terse Label) Listing of the significant accounts that make up other current liabilities, reconciled to the total amount on the face of the financial statements.	
967	C	I	T	Monetary	usfr-pt	OtherEmployeeBenefitsLiabilities Employee Related Liabilities - Other (Standard Label) Other Employee Related Liabilities (Terse Label) Unpaid obligations related to miscellaneous deductions from employees' wages/salaries.	
968	C	I	T	Monetary	usfr-pt	OtherEquity Equity - Other (Standard Label) Other (Terse Label) Equity not otherwise defined.	
969		D	T	Monetary	usfr-pt	OtherEquityChangesBalances Increase/(Decrease) in Other Equity (Standard Label) Other (Terse Label) The proceeds from other equity issuances.	FASB Statement of Financial Accounting Standard (FAS) 95 19 a <a href="http://www.fasb.org/pdf/fas95.pdf">http://www.fasb.org/pdf/fas95.pdf</a> 2004-08-01 (Standard)
970		D	T	String	usfr-pt	OtherExpense Other Expense (Standard Label) Other Expense (Terse Label) Description and summary of all other expenses.	SEC Regulation S-X (SX) Rule 5 3 7 <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 5 3 9 <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)
971	C	D	T	Monetary	usfr-pt	OtherExtraordinaryGainLoss Extraordinary Gain/(Loss) - Other (Standard Label) Other Extraordinary Gain (Loss) (Terse Label) Other gains(losses) that are both unusual in nature and infrequent in occurrence.	
972	D	D	T	Monetary	usfr-pt	OtherGeneralAdministrativeExpenses General and Administrative Expenses - Other (Standard Label) Other General and Administrative Expenses (Terse Label) Miscellaneous general and administrative expenses.	
973		D	T	String	usfr-pt	OtherIncomeExpensesNote Other Income and Expenses Note (Standard Label) Other Income and Expenses (Terse Label) Disclosure of other income and expense amounts not discussed elsewhere.	

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ID	Bal	Per	Nil	Type	NS	Name/Labels/Documentation	Reference
974	D	I	T	Monetary	usfr-pt	OtherInventories Inventories - Other (Standard Label) Other Inventories (Terse Label) Inventories related to long-term contracts/programs, or products used in the manufacturing process and cannot be classified as either raw materials, work in process, or finished goods.	AICPA Accounting Research Bulletin (ARB) 43 3 A (Standard); AICPA Accounting Research Bulletin (ARB) 43 4 (Standard); FASB Current Text (CT) B05 105 (Standard)
975		D	T	Monetary	usfr-pt	OtherInvestingActivitiesNet Other Investing Activities, Net (Standard Label) Other Investing Activities, Net (Terse Label) The net change (cash inflow and outflow) of other investing activities not otherwise defined.	
976	D	D	T	Monetary	usfr-pt	OtherLaborRelatedExpenses Other Labor and Related Expenses (Standard Label) Other Labor and Related Expenses (Terse Label) Labor related expenditures other than salaries & wages, officers compensation and post-retirement benefits.	
977		D	T	String	usfr-pt	OtherLiabilitiesNote Other Liabilities Note (Standard Label) Other Liabilities (Terse Label) Note disclosures about the details of other miscellaneous, non-major obligations owed by the reporting entity; such liabilities may just be reported in total on face of the balance sheet	
978	C	I	T	Monetary	usfr-pt	OtherLiabilitiesShortTermLongTerm Liabilities - Other (Standard Label) Liabilities - Other (Terse Label) Other liabilities not previously defined elsewhere.	
979	C	I	T	Monetary	usfr-pt	OtherLongTermDebt Other Debt - Long Term (Standard Label) Other Long Term Debt (Terse Label) Other long term debt not otherwise defined.	
980		D	T	Monetary	usfr-pt	OtherNet Cash Provided by/(Used in) Financing Activities - Other (Standard Label) Other Financing Activities Cash (Terse Label) Other cash provided by (used in) financing activities	FASB Statement of Financial Accounting Standard (FAS) 95 20 <a href="http://www.fasb.org/pdf/fas95.pdf">http://www.fasb.org/pdf/fas95.pdf</a> 2004-08-01 (Standard)
981		D	T	String	usfr-pt	OtherNonCurrentAssetsDescription Description of Other Assets - Noncurrent (Standard Label) Description (Terse Label) Listing of the significant accounts that make up other noncurrent assets, reconciled to the total amount on the face of the financial statements.	SEC Regulation S-X (SX) Rule 1 2 bb <a href="http://www.sec.gov/divisions/corpfin/forms/regsx.htm#terms">http://www.sec.gov/divisions/corpfin/forms/regsx.htm#terms</a> 2004-08-01 (Standard)
982	C	I	T	Monetary	usfr-pt	OtherNoncurrentLiabilities Other Liabilities - Noncurrent (Standard Label) Other Non Current Liabilities (Terse Label) Other concurrent liabilities not defined elsewhere - actual and estimated.	SEC Regulation S-X (SX) Rule 1 2 bb <a href="http://www.sec.gov/divisions/corpfin/forms/regsx.htm#terms">http://www.sec.gov/divisions/corpfin/forms/regsx.htm#terms</a> 2004-08-01 (Standard)
983		D	T	String	usfr-pt	OtherNonCurrentLiabilitiesDescription Description of Other Liabilities - Noncurrent (Standard Label) Description (Terse Label) Listing of the significant accounts that make up other noncurrent liabilities, reconciled to the total amount on the face of the financial statements.	

ID	Bal	Per	Nil	Type	NS	Name/Labels/Documentation	Reference
984	D	D	T	Monetary	usfr-pt	OtherNonOperatingExpense Nonoperating Expense - Other (Standard Label) Other Non Operating Expense (Terse Label) Any other expense items resulting from secondary business-related activities, excluding those considered part of the normal operations of the business.	
985	C	D	T	Monetary	usfr-pt	OtherNonOperatingIncome Nonoperating Income - Other (Standard Label) Other Non Operating Income (Terse Label) Any other income items resulting from secondary business-related activities, excluding those considered part of the normal operations of the business.	
986	C	D	T	Monetary	usfr-pt	OtherNonOperatingIncomeExpense Nonoperating Income/(Expense) - Other (Standard Label) Nonoperating Income/(Expense) - Other (Terse Label) Nonoperating Income/(Expense) - Other - Total (Total Label) Sum of other non-operating income and expense.	
987		D		(String)	usfr-pt	<b>OtherNonOperatingIncomeExpenseAbstract</b> Nonoperating Income/(Expense) - Other (Standard Label) Nonoperating Income/(Expense) - Other (Terse Label) The aggregate amount for other revenues/gains resulted from non-recurring, non-operating activities (activities not related to reporting entity's normal operation) during an accounting period, net of any expenses/losses incurred in such activities	
988	D	D	T	Monetary	usfr-pt	OtherNonrecurringCharges Nonrecurring Charges - Other (Standard Label) Other Nonrecurring Charges (Terse Label) Charges(Expense) of an event that is nonrecurring in nature that is not previously been defined.	
989	D	D	T	Monetary	usfr-pt	OtherOperatingExpense Operating Expense - Other (Standard Label) Other Operating Expense (Terse Label) Miscellaneous generally recurring costs associated with normal operations and currently chargeable against revenue except for the portion of said expenses which can be clearly related to production.	
990	C	D	T	Monetary	usfr-pt	OtherOperatingRevenue Other Operating Revenue (Standard Label) Other Operating Revenue (Terse Label) Revenues generated during the normal course of business other than the sale of goods and/or delivery of services.	

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

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

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

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ID	Bal	Per	Nil	Type	NS	Name/Labels/Documentation	Reference
1000		I	T	Monetary	usfr-pt	OtherPostretirementBenefitPlansUnrecognizedTransitionObligation Pension and Other Postretirement Benefit Plans - Postretirement Plans - Unrecognized Transition Obligation (Standard Label) Unrecognized Transition Obligation (Terse Label) The amount of unrecognized transition obligation in postretirement plans benefit obligation	FASB Current Text (CT) P16 150 c (Standard); FASB Current Text (CT) P40 169 c (Standard); FASB Statement of Financial Accounting Standard (FAS) 132 5 c <a href="http://www.fasb.org/pdf/fas132.pdf">http://www.fasb.org/pdf/fas132.pdf</a> 2004-08-01 (Standard)
1001		D	T	Decimal	usfr-pt	OtherPostretirementBenefitPlansWeightedAverageAssumedDiscountRate Other Postretirement Benefit Plans - Weighted Average Assumed Discount Rate (Standard Label) Weighted Average Assumed Discount Rate (Terse Label) Percentage of the weighted-average assumed discount rate	FASB Current Text (CT) P16 150 A e (Standard); FASB Current Text (CT) P16 150 f (Standard); FASB Current Text (CT) P40 169 A d (Standard); FASB Current Text (CT) P40 169 e (Standard); FASB Statement of Financial Accounting Standard (FAS) 132 5 f <a href="http://www.fasb.org/pdf/fas132.pdf">http://www.fasb.org/pdf/fas132.pdf</a> 2004-08-01 (Standard); FASB Statement of Financial Accounting Standard (FAS) 132 8 e <a href="http://www.fasb.org/pdf/fas132.pdf">http://www.fasb.org/pdf/fas132.pdf</a> 2004-08-01 (Standard)
1002		D	T	Decimal	usfr-pt	OtherPostretirementBenefitPlansWeightedAverageExpectedLongTermRateReturn Other Postretirement Benefit Plans - Weighted Average Expected Long Term Rate of Return (Standard Label) Weighted Average Expected Long Term Rate of Return (Terse Label) Percentage of the weighted-average expected long-term rate of return on plan assets.	FASB Current Text (CT) P16 150 A e (Standard); FASB Current Text (CT) P16 150 f (Standard); FASB Current Text (CT) P40 169 A d (Standard); FASB Current Text (CT) P40 169 e (Standard); FASB Statement of Financial Accounting Standard (FAS) 132 5 f <a href="http://www.fasb.org/pdf/fas132.pdf">http://www.fasb.org/pdf/fas132.pdf</a> 2004-08-01 (Standard); FASB Statement of Financial Accounting Standard (FAS) 132 8 e <a href="http://www.fasb.org/pdf/fas132.pdf">http://www.fasb.org/pdf/fas132.pdf</a> 2004-08-01 (Standard)

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ID	Bal	Per	Nil	Type	NS	Name/Labels/Documentation	Reference
1003		D	T	Decimal	usfr-pt	OtherPostretirementBenefitPlansWeightedAverageRateCompensationIncrease Other Postretirement Benefit Plans - Weighted Average Rate of Compensation Increase (Standard Label) Weighted Average Rate of Compensation Increase (Terse Label) Percentage of the weighted-average rate of compensation increase	FASB Current Text (CT) P16 150 A e (Standard); FASB Current Text (CT) P16 150 f (Standard); FASB Current Text (CT) P40 169 A d (Standard); FASB Current Text (CT) P40 169 e (Standard); FASB Statement of Financial Accounting Standard (FAS) 132 5 f <a href="http://www.fasb.org/pdf/fas132.pdf">http://www.fasb.org/pdf/fas132.pdf</a> 2004-08-01 (Standard); FASB Statement of Financial Accounting Standard (FAS) 132 8 e <a href="http://www.fasb.org/pdf/fas132.pdf">http://www.fasb.org/pdf/fas132.pdf</a> 2004-08-01 (Standard)
1004	C	I	T	Monetary	usfr-pt	OtherPostretirementObligations Other Postretirement Benefit Obligations (Standard Label) Other Post-Retirement Obligations (Terse Label) Actuarial present value as of a measurement date of the other postretirement benefits expected to be paid to or for the employee, including accrued other postretirement benefits (non-pension).	FASB Statement of Financial Accounting Standard (FAS) 132 <a href="http://www.fasb.org/pdf/fas132.pdf">http://www.fasb.org/pdf/fas132.pdf</a> 2004-08-01 (Standard)
1005	D	I	T	Monetary	usfr-pt	OtherPrepaidExpenses Prepaid Expenses - Other (Standard Label) Other Prepaid Expenses (Terse Label) Cash paid in advance for other prepaid expenses.	

## Elements by name Report

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ID	Bal	Per	Nil	Type	NS	Name/Labels/Documentation	Reference
1006	D	I	T	Monetary	usfr-pt	OtherPropertyPlantEquipment Other Property, Plant and Equipment (Standard Label) Other Property, Plant and Equipment (Terse Label) Other tangible assets not otherwise defined.	FASB Accounting Principles Board Opinion (APB) 12 (Standard); FASB Current Text (CT) D40 105 (Standard); FASB Statement of Financial Accounting Standard (FAS) 86 11 <a href="http://www.fasb.org/pdf/fas86.pdf">http://www.fasb.org/pdf/fas86.pdf</a> 2004-08-01 (Standard); FASB Statement of Financial Accounting Standard (FAS) 93 <a href="http://www.fasb.org/pdf/fas93.pdf">http://www.fasb.org/pdf/fas93.pdf</a> 2004-08-01 (Standard); SEC Regulation S-X (SX) Rule 5 2 13a <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 5 2 14 <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 Staff Position (SP) (Standard)
1007	D	I	T	Monetary	usfr-pt	OtherReceivablesNet Other Receivables, Net (Standard Label) Other Receivables, Net (Terse Label) Amounts due from the sale of fixed assets, other long-term investments or assets that are not included in other defined accounts.	
1008	D	D	T	Monetary	usfr-pt	OtherRestructuringCharges Other Restructuring Charges (Standard Label)	
1009	C	I	T	Monetary	usfr-pt	OtherShortTermBorrowings Short Term Borrowings - Other (Standard Label) Other Short Term Borrowings (Terse Label) Other short term borrowings not otherwise defined.	
1010		D	T	String	usfr-pt	PayableDescription Payable - Description (Standard Label) Description (Terse Label) The note disclosure related to the reporting entity's payables; e.g. details about accounts/notes payables	
1011		D	T	String	usfr-pt	PayablesNote Payables Note (Standard Label) Payables (Terse Label) The note disclosure related to the reporting entity's payables; e.g. details about accounts/notes payables	

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ID	Bal	Per	Nil	Type	NS	Name/Labels/Documentation	Reference
1012		D	T	Monetary	usfr-pt	PaymentCommonDividends Payment of Dividends - Common Stock (Standard Label) Common Dividends (Terse Label) Payments of dividends to common stockholders.	FASB Statement of Financial Accounting Standard (FAS) 95 20 a <a href="http://www.fasb.org/pdf/fas95.pdf">http://www.fasb.org/pdf/fas95.pdf</a> 2004-08-01 (Standard)
1013		D	T	Monetary	usfr-pt	PaymentDividends Payment of Dividends (Standard Label) Payment of Dividends (Terse Label) Payment of Dividends - Total (Total Label) Payments of dividends (common, preferred, minority interest, other)	FASB Statement of Financial Accounting Standard (FAS) 95 20 a <a href="http://www.fasb.org/pdf/fas95.pdf">http://www.fasb.org/pdf/fas95.pdf</a> 2004-08-01 (Standard)
1014		D		(String)	usfr-pt	<b>PaymentDividendsAbstract</b> Payment of Dividends (Standard Label) Payment of Dividends (Terse Label) The aggregate amount actually paid for dividends (earnings distributions) to all classes of shareholders during an accounting period; it's a component of cash outflows from financing activities	
1015		D	T	Monetary	usfr-pt	PaymentMinorityInterestDividends Payment of Dividends - Minority Interest (Standard Label) Minority Interest Dividends (Terse Label) Payments of dividends to minority interest	FASB Statement of Financial Accounting Standard (FAS) 95 <a href="http://www.fasb.org/pdf/fas95.pdf">http://www.fasb.org/pdf/fas95.pdf</a> 2004-08-01 (Standard)
1016		D	T	Monetary	usfr-pt	PaymentPreferredDividends Payment of Dividends - Preferred Stock (Standard Label) Preferred Dividends (Terse Label) Payments of dividends to preferred stockholders.	FASB Statement of Financial Accounting Standard (FAS) 95 20 a <a href="http://www.fasb.org/pdf/fas95.pdf">http://www.fasb.org/pdf/fas95.pdf</a> 2004-08-01 (Standard)
1017		D	T	Monetary	usfr-pt	PaymentRepurchasesEquity Payment for Repurchases of Equity (Standard Label) Payment for Repurchases of Equity (Terse Label) Payment for Repurchases of Equity - Total (Total Label) Payments to repurchase equity (e.g. common and preferred stock)	FASB Statement of Financial Accounting Standard (FAS) 95 20 <a href="http://www.fasb.org/pdf/fas95.pdf">http://www.fasb.org/pdf/fas95.pdf</a> 2004-08-01 (Standard)
1018		D		(String)	usfr-pt	<b>PaymentRepurchasesEquityAbstract</b> Payment for Repurchases of Equity (Standard Label) Payment for Repurchases of Equity (Terse Label) The aggregate amount paid by the reporting entity to require the equity securities outstanding (e.g. reacquisition of treasury stock or callable preferred stock) during an accounting period; it's a component of cash outflows from financing activities	
1019		D	T	Monetary	usfr-pt	PaymentsMaterialsGoodsManufactureResale Cash Payments for Materials and Goods for Manufacture or Resale (Standard Label) Payments for Materials and Goods for Manufacture or Resale (Terse Label) Cash payments to acquire materials for manufacture or goods for resale.	FASB Statement of Financial Accounting Standard (FAS) 95 23 a <a href="http://www.fasb.org/pdf/fas95.pdf">http://www.fasb.org/pdf/fas95.pdf</a> 2004-08-01 (Standard)

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ID	Bal	Per	Nil	Type	NS	Name/Labels/Documentation	Reference
1020		D	T	Monetary	usfr-pt	PaymentsOtherGoodsServices Cash Payments for Other Goods and Services (Standard Label) Payments for Other Goods and Services (Terse Label) Cash payments to acquire other goods not used in manufacturing and services.	FASB Statement of Financial Accounting Standard (FAS) 95 23 <a href="http://www.fasb.org/pdf/fas95.pdf">http://www.fasb.org/pdf/fas95.pdf</a> 2004-08-01 (Standard)
1021		D	T	Monetary	usfr-pt	PaymentsRepurchaseOtherEquity Repurchase of Other Equity (Standard Label) Other (Terse Label) Payments to repurchase the company's other equity.	FASB Statement of Financial Accounting Standard (FAS) 95 20 a <a href="http://www.fasb.org/pdf/fas95.pdf">http://www.fasb.org/pdf/fas95.pdf</a> 2004-08-01 (Standard)
1022		D	T	Monetary	usfr-pt	PaymentsUnconsolidatedAffiliates Purchase Interest in Unconsolidated Affiliates (Standard Label) Unconsolidated Affiliates (Terse Label) Payments for investment in unconsolidated affiliates (generally less than 50% and generally accounted for under the equity method).	AICPA Accounting Research Bulletin (ARB) 51 2 (Standard)
1023		D	T	Monetary	usfr-pt	PaymentsUnconsolidatedAffiliatesChangesBalances Proceeds from Divestiture of Interest in Unconsolidated Affiliates (Standard Label) Unconsolidated Affiliates (Terse Label) Proceeds from sale of investment in unconsolidated affiliates (generally less than 50% generally accounted for under the equity method).	AICPA Accounting Research Bulletin (ARB) 51 2 (Standard)
1024	C		I	T Monetary	usfr-pt	PensionObligation Pension Obligations (Standard Label) Pension Obligations (Terse Label) Obligation recognized for the future liability to make annuity payments to the employees.	FASB Statement of Financial Accounting Standard (FAS) 132 <a href="http://www.fasb.org/pdf/fas132.pdf">http://www.fasb.org/pdf/fas132.pdf</a> 2004-08-01 (Standard)
1025	D	D	T	Monetary	usfr-pt	PensionOtherEmployeeBenefitExpense Pension and Other Employee Benefit Expense (Standard Label) Pension and Other Employee Benefit Expense (Terse Label) Costs recognized as an expense related to pensions and other employee benefits (e.g. postretirement plans).	
1026	D		I	T Monetary	usfr-pt	PensionsFairValuePlanAssets Pension and Other Postretirement Benefit Plans - Pension Fair Value of Plan Assets (Standard Label) Fair Value of Plan Assets (Terse Label) Amount of the fair value of plan assets.	FASB Current Text (CT) P16 150 A a (Standard); FASB Current Text (CT) P16 150 A b (Standard); FASB Current Text (CT) P40 169 A a (Standard); FASB Current Text (CT) P40 169 A b (Standard); FASB Statement of Financial Accounting Standard (FAS) 132 8 a <a href="http://www.fasb.org/pdf/fas132.pdf">http://www.fasb.org/pdf/fas132.pdf</a> 2004-08-01 (Standard); FASB Statement of Financial Accounting Standard (FAS) 132 8 b <a href="http://www.fasb.org/pdf/fas132.pdf">http://www.fasb.org/pdf/fas132.pdf</a> 2004-08-01 (Standard)

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ID	Bal	Per	Nil	Type	NS	Name/Labels/Documentation	Reference
1027		I	T	Monetary	usfr-pt	<p>PensionsFundedStatusPlan</p> <p>Pension and Other Postretirement Benefit Plans - Pension Funded Status of Plan (Standard Label)</p> <p>Funded Status of Plan (Terse Label)</p> <p>Amount of the funded status of the plan.</p>	<p>FASB Current Text (CT) P16 150 A a (Standard); FASB Current Text (CT) P16 150 A b (Standard); FASB Statement of Financial Accounting Standard (FAS) 132 8 a</p> <p><a href="http://www.fasb.org/pdf/fas132.pdf">http://www.fasb.org/pdf/fas132.pdf</a> 2004-08-01 (Standard); FASB Statement of Financial Accounting Standard (FAS) 132 8 b</p> <p><a href="http://www.fasb.org/pdf/fas132.pdf">http://www.fasb.org/pdf/fas132.pdf</a> 2004-08-01 (Standard)</p>
1028		D	T	String	usfr-pt	<p>PensionsNetPeriodicBenefitCostRecognizedAsExpense</p> <p>Pension and Other Postretirement Benefit Plans - Pension Amount of Net Periodic Benefit Cost Recognized as Expense (Standard Label)</p> <p>Net Periodic Benefit Cost Expense (Terse Label)</p> <p>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.</p>	<p>FASB Current Text (CT) P16 150 d (Standard); FASB Current Text (CT) P40 169 d (Standard); FASB Statement of Financial Accounting Standard (FAS) 132 5 d</p> <p><a href="http://www.fasb.org/pdf/fas132.pdf">http://www.fasb.org/pdf/fas132.pdf</a> 2004-08-01 (Standard)</p>
1029	C	I	T	Monetary	usfr-pt	<p>PensionsOPEB</p> <p>Pensions and Other Postemployment Benefits (Standard Label)</p> <p>Pensions and OPEB (Terse Label)</p> <p>Pensions and Other Postemployment Benefits - Total (Total Label)</p> <p>Obligation recognized for the future liability to make annuity payments to the employees (pension) and the actuarial present value as of a measurement date of the other post-retirement benefits expected to be paid to or for the employee (other post-retirement benefits).</p>	<p>FASB Statement of Financial Accounting Standard (FAS) 132</p> <p><a href="http://www.fasb.org/pdf/fas132.pdf">http://www.fasb.org/pdf/fas132.pdf</a> 2004-08-01 (Standard)</p>
1030		I		(String)	usfr-pt	<p><b>PensionsOPEBAbstract</b></p> <p>Pensions and Other Postemployment Benefits (Standard Label)</p> <p>Pensions and OPEB (Terse Label)</p> <p>The footnote disclosure about aggregate amount for Pensions (annual payments made to employees after their retirement upon agreement; the plan funds are usually under control of trustee, called funded plan) and Other Postemployment Benefit (e.g. health care benefits; usually not funded) obligations accumulated by the end of accounting period</p>	

ID	Bal	Per	Nil	Type	NS	Name/Labels/Documentation	Reference
1031	D	T	String		usfr-pt	<p>PensionsOtherPostretirementBenefitPlansNote</p> <p>Pensions and Other Postretirement Benefit Plans Note (Standard Label)</p> <p>Pensions and OPEB (Terse Label)</p> <p>Information about pensions and other postretirement benefit. Disclosure requirements for defined benefit plans are divided into three sections: public entity disclosures, non-public entity disclosures, and disclosures applicable to all entities. Public entity disclosures for defined benefit pension and postretirement benefit plans often include: 1) a reconciliation of beginning and ending balances of the benefit obligation for all balance sheets presented, 2) the effects on benefit obligation during the period attributable to certain elements (e.g. service and interest costs, contributions by plan participants, actuarial gains and losses, foreign currency exchange rate changes, and benefits paid, 3) a reconciliation of beginning and ending balances of the fair value of plan assets for all balance sheets presented, 4) the effects on pension assets during the period attributable to certain elements (e.g. actual return on plan assets, foreign currency exchange rates change, contributions by employer and participants, and benefits paid), 5) net periodic benefit cost recognized as expense by components (e.g. service and interest costs, expected return of plan assets, amortization of unrecognized transition obligation or asset, recognized gain or loss, prior service cost, gain or loss due to settlement or curtailment), 6) the funded status of the plan, 7) amounts recognized and not recognized (e.g. prior service cost, gain or loss) in the balance sheet, and 8) the effect of a one-percentage-point increase and decrease in the assumed health care cost trend rate(s). Nonpublic entity disclosures for defined benefit pension and postretirement benefit plans often include: the benefit obligation, the fair value of plan assets, the funded status of the plan, employer contributions, participant contributions, benefits paid, net periodic benefit expense and the amounts recognized in the balance sheet (e.g. net pension asset or other postretirement benefit prepaid assets or accrued liabilities, intangible asset recognized (pension plans only), and the amount of accumulated other comprehensive income recognized (pension plans only) and effect of significant nonroutine events, such as amendments, combinations, divestitures, curtailments, and settlements. Disclosures applicable to all entities for benefit pension and postretirement benefit plans include: 1) other comprehensive income from a change in the minimum pension liability recognized, 2) the weighted-average assumed discount rate, the weighted-average rate of compensation increase, and the weighted-average expected long-term rate of return on plan assets, 3) the assumed health care cost trend rate(s) for the next year used to measure the expected cost of benefits and its pattern of change, and 4) the amounts and types of securities of the employer and related parties included in plan assets. For Defined Contribution Plans, disclosures include: the nature and effect of significant matters affecting comparability of information for all periods and the amount of cost recognized as expense during the period. For Multiemployer Plans, additional disclosures include: if it is either 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>	<p>FASB Current Text (CT) P16 150 (Standard); FASB Current Text (CT) P16 153 (Standard); FASB Current Text (CT) P16 162 (Standard); FASB Current Text (CT) P16 166 (Standard); FASB Current Text (CT) P40 169 (Standard); FASB Current Text (CT) P40 172 (Standard); FASB Current Text (CT) P40 173 (Standard); FASB Current Text (CT) P40 178 (Standard); FASB Current Text (CT) P40 198 (Standard); FASB Statement of Financial Accounting Standard (FAS) 132 <a href="http://www.fasb.org/pdf/fas132.pdf">http://www.fasb.org/pdf/fas132.pdf</a> 2004-08-01 (Standard); FASB Statement of Financial Accounting Standard (FAS) 132 9 <a href="http://www.fasb.org/pdf/fas132.pdf">http://www.fasb.org/pdf/fas132.pdf</a> 2004-08-01 (Standard)</p>
1032	D	T	String		usfr-pt	<p>PensionsOtherPostretirementBenefitPlansOtherPostretirementBenefitPlans</p> <p>Pension and Other Postretirement Benefit Plans - Postretirement Plans (Standard Label)</p> <p>Other Post-Retirement Benefit Plans (Terse Label)</p> <p>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.</p>	<p>FASB Statement of Financial Accounting Standard (FAS) 132 <a href="http://www.fasb.org/pdf/fas132.pdf">http://www.fasb.org/pdf/fas132.pdf</a> 2004-08-01 (Standard)</p>
1033	D	T	String		usfr-pt	<p>PensionsOtherPostretirementBenefitPlansPensions</p> <p>Pension and Other Postretirement Benefit Plans - Pensions (Standard Label)</p> <p>Pensions (Terse Label)</p> <p>Description and detail amounts of all aspects of the pension plan.</p>	<p>FASB Statement of Financial Accounting Standard (FAS) 132 <a href="http://www.fasb.org/pdf/fas132.pdf">http://www.fasb.org/pdf/fas132.pdf</a> 2004-08-01 (Standard)</p>

## Elements by name Report

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ID	Bal	Per	Nil	Type	NS	Name/Labels/Documentation	Reference
1034	C	D	T	Monetary	usfr-pt	PensionsProjectedBenefitObligationAmount Pension and Other Postretirement Benefit Plans - Pension Projected Benefit Obligation Amount (Standard Label) Projected Benefit Obligation Amount (Terse Label) Amount of the projected benefit obligation.	FASB Current Text (CT) P16 150 a (Standard); FASB Current Text (CT) P16 150 b (Standard); FASB Current Text (CT) P40 169 a (Standard); FASB Current Text (CT) P40 169 b (Standard); FASB Statement of Financial Accounting Standard (FAS) 132 8 a <a href="http://www.fasb.org/pdf/fas132.pdf">http://www.fasb.org/pdf/fas132.pdf</a> 2004-08-01 (Standard); FASB Statement of Financial Accounting Standard (FAS) 132 8 b <a href="http://www.fasb.org/pdf/fas132.pdf">http://www.fasb.org/pdf/fas132.pdf</a> 2004-08-01 (Standard)
1035		D	T	String	usfr-pt	PensionsReconciliationFairValuePlanAssets Pension and Other Postretirement Benefit Plans - Pensions - Reconciliation of Fair Value of Plan Assets (Standard Label) Reconciliation of Fair Value of Plan Assets (Terse Label) The reconciliation of fair value of pension plan assets from beginning to end of fiscal year	FASB Current Text (CT) P16 150 b (Standard); FASB Current Text (CT) P40 169 b (Standard); FASB Statement of Financial Accounting Standard (FAS) 132 5 b <a href="http://www.fasb.org/pdf/fas132.pdf">http://www.fasb.org/pdf/fas132.pdf</a> 2004-08-01 (Standard)
1036		D	T	String	usfr-pt	PensionsReconciliationProjectedBenefitObligation Pension and Other Postretirement Benefit Plans - Pensions - Reconciliation of Projected Benefit Obligation (Standard Label) Reconciliation of Projected Benefit Obligation (Terse Label) The reconciliation of the projected benefit obligations for pension plans from beginning to end of fiscal year	FASB Current Text (CT) P16 150 a (Standard); FASB Current Text (CT) P40 169 a (Standard); FASB Statement of Financial Accounting Standard (FAS) 132 5 a <a href="http://www.fasb.org/pdf/fas132.pdf">http://www.fasb.org/pdf/fas132.pdf</a> 2004-08-01 (Standard)
1037		D	T	String	usfr-pt	PensionsSettlementCurtailmentPlan Pension and Other Postretirement Benefit Plans - Pensions - Settlement or Curtailment of Plan (Standard Label) Settlement or Curtailment of Plan (Terse Label) Settlements/curtailments of defined benefit pension plans and termination benefits	FASB Statement of Financial Accounting Standard (FAS) 132 <a href="http://www.fasb.org/pdf/fas132.pdf">http://www.fasb.org/pdf/fas132.pdf</a> 2004-08-01 (Standard)

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ID	Bal	Per	Nil	Type	NS	Name/Labels/Documentation	Reference
1038		D	T	Decimal	usfr-pt	PensionsWeightedAverageAssumedDiscountRate Pension Plans - Weighted Average Assumed Discount Rate (Standard Label) Weighted Average Assumed Discount Rate (Terse Label) Percentage of the weighted-average assumed discount rate	FASB Current Text (CT) P16 150 e (Standard); FASB Current Text (CT) P16 150 f (Standard); FASB Current Text (CT) P40 169 d (Standard); FASB Current Text (CT) P40 169 e (Standard); FASB Statement of Financial Accounting Standard (FAS) 132 5 f <a href="http://www.fasb.org/pdf/fas132.pdf">http://www.fasb.org/pdf/fas132.pdf</a> 2004-08-01 (Standard); FASB Statement of Financial Accounting Standard (FAS) 132 8 e <a href="http://www.fasb.org/pdf/fas132.pdf">http://www.fasb.org/pdf/fas132.pdf</a> 2004-08-01 (Standard)
1039		D	T	Decimal	usfr-pt	PensionsWeightedAverageExpectedLongTermRateReturn Pension Plans - Weighted Average Expected Long Term Rate of Return (Standard Label) Weighted Average Expected Long Term Rate of Return (Terse Label) Percentage of the weighted-average expected long-term rate of return on plan assets.	FASB Current Text (CT) P16 150 e (Standard); FASB Current Text (CT) P16 150 f (Standard); FASB Current Text (CT) P40 169 d (Standard); FASB Current Text (CT) P40 169 e (Standard); FASB Statement of Financial Accounting Standard (FAS) 132 5 f <a href="http://www.fasb.org/pdf/fas132.pdf">http://www.fasb.org/pdf/fas132.pdf</a> 2004-08-01 (Standard); FASB Statement of Financial Accounting Standard (FAS) 132 8 e <a href="http://www.fasb.org/pdf/fas132.pdf">http://www.fasb.org/pdf/fas132.pdf</a> 2004-08-01 (Standard)

ID	Bal	Per	Nil	Type	NS	Name/Labels/Documentation	Reference
1040		D	T	Decimal	usfr-pt	PensionsWeightedAverageRateCompensationIncrease Pension Plans - Weighted Average Rate of Compensation Increase (Standard Label) Weighted Average Rate of Compensation Increase (Terse Label) Percentage of the weighted-average rate of compensation increase	FASB Current Text (CT) P16 150 e (Standard); FASB Current Text (CT) P16 150 f (Standard); FASB Current Text (CT) P40 169 d (Standard); FASB Current Text (CT) P40 169 e (Standard); FASB Statement of Financial Accounting Standard (FAS) 132 5 f <a href="http://www.fasb.org/pdf/fas132.pdf">http://www.fasb.org/pdf/fas132.pdf</a> 2004-08-01 (Standard); FASB Statement of Financial Accounting Standard (FAS) 132 8 e <a href="http://www.fasb.org/pdf/fas132.pdf">http://www.fasb.org/pdf/fas132.pdf</a> 2004-08-01 (Standard)
1041		D	T	String	usfr-pt	PostemploymentBenefits Postemployment Benefits (Standard Label) Post-Employment Benefits (Terse Label) If an obligation for postemployment benefits is not accrued because it cannot be reasonably estimated, disclose that fact.	FASB Current Text (CT) P32 105 (Standard); FASB Statement of Financial Accounting Standard (FAS) 112 7 <a href="http://www.fasb.org/pdf/fas112.pdf">http://www.fasb.org/pdf/fas112.pdf</a> 2004-08-01 (Standard)
1042	D	D	T	Monetary	usfr-pt	PostRetirementBenefitExpense Postretirement Benefit Expense (Standard Label) Post-Retirement Benefit Expense (Terse Label) All types of benefits provided to former or inactive employees their beneficiaries and covered dependents.	FASB Statement of Financial Accounting Standard (FAS) 112 <a href="http://www.fasb.org/pdf/fas112.pdf">http://www.fasb.org/pdf/fas112.pdf</a> 2004-08-01 (Standard)
1043	D	D	T	Monetary	usfr-pt	PreferredDividendsPaidCash Preferred Dividends Paid - Cash (Standard Label) Preferred Dividends Paid - Cash (Terse Label) The aggregate amount for cash dividends (i.e. earnings distribution to owners in form of cash payment) actually paid to preferred shareholders (owners of preferred stocks which have priority over common shocks in case of dividends distribution and liquidation) during an accounting period	
1044	D	D	T	Monetary	usfr-pt	PreferredDividendsPaidStock Preferred Dividends Paid - Stock (Standard Label) Preferred Dividends Paid - Stock (Terse Label) Preferred Dividends Paid - Stock	
1045			T	Tuple	usfr-pt	<b>PreferredStock [Sequence]</b> Preferred Stock (Standard Label) Preferred Stock (Terse Label) Part of capital stock of an entity that enjoys priority over the common stock in the distribution of dividends and in the event of dissolution of an entity, to the distribution of an entity's assets.	

ID	Bal	Per	Nil	Type	NS	Name/Labels/Documentation	Reference
1046		I	T	String	usfr-pt	PreferredStockDescription Preferred Stock - Description (Standard Label) Preferred Stock Description (Terse Label) Description of Type or Class of Preferred Stock	
1047	D	D	T	Monetary	usfr-pt	PreferredStockDividends Preferred Stock Dividends (Standard Label) Preferred Stock Dividends (Terse Label) Dividends paid to preferred shareholders.	
1048	D	D	T	Monetary	usfr-pt	PreferredStockDividendsOtherAdjustments Preferred Stock Dividends and Other Adjustments (Standard Label) Preferred Stock Dividends and Other Adjustments (Terse Label) Preferred Stock Dividends and Other Adjustments - Total (Total Label) Preferred stock dividends and other adjustments necessary to net income to obtain net income applicable to common stockholders.	
1049		D		(String)	usfr-pt	<b>PreferredStockDividendsOtherAdjustmentsAbstract</b> Preferred Stock Dividends and Other Adjustments (Standard Label) Preferred Stock Dividends and Other Adjustments (Terse Label) The aggregate amount for earnings distributed to preferred stocks and other adjustments (e.g. prior year error corrections) made to retained earnings; used to compute the total retained earnings available for common stock dividends	
1050	C	D	T	Monetary	usfr-pt	PreferredStockIssued Preferred Stock Issued (Standard Label) Preferred Stock Issued (Terse Label) Total Value of preferred stock issued by an entity.	
1051	C	D	T	Monetary	usfr-pt	PreferredStockIssuedAdditionalPaidCapital Preferred Stock Issued - Additional Paid in Capital (Standard Label) Preferred Stock Issued - Additional Paid in Capital (Terse Label) Value of preferred stock issued recorded above par value.	
1052		D	T	Shares	usfr-pt	PreferredStockIssuedNumberShares Preferred Stock Issued - Shares (Standard Label) Preferred Stock Issued - Number of Shares (Terse Label) Number of shares of preferred stock issued	
1053	C	D	T	Monetary	usfr-pt	PreferredStockIssuedParValue Preferred Stock Issued - Value (Excluding Additional Paid in Capital) (Standard Label) Preferred Stock Issued - Par Value (Terse Label) Value of preferred stock issued recorded at par value.	
1054		D	T	Shares	usfr-pt	PreferredStockNumberSharesChanges Preferred Stock - Shares - Increase/(Decrease) (Standard Label) Preferred Stock - Number of Shares - Changes (Terse Label) Preferred Stock - Shares - Increase/(Decrease) - Total (Total Label) The net change in the aggregate share number of preferred stocks during an accounting period; may be resulted from new issuance, repurchase, conversion of convertible preferred stocks, etc.	
1055		D		(String)	usfr-pt	<b>PreferredStockNumberSharesChangesAbstract</b> Preferred Stock - Shares - Increase/(Decrease) (Standard Label) Preferred Stock - Number of Shares - Changes (Terse Label) The net change in the aggregate share number of preferred stocks during an accounting period; may be resulted from new issuance, repurchase, conversion of convertible preferred stocks, etc.	

ID	Bal	Per	Nil	Type	NS	Name/Labels/Documentation	Reference
1056	C	D	T	Monetary	usfr-pt	<b>PreferredStockParValueChanges</b> Preferred Stock - Value (Excluding Additional Paid in Capital) - Increase/(Decrease) (Standard Label) Preferred Stock - Par Value - Changes (Terse Label) Preferred Stock - Value (Excluding Additional Paid in Capital) - Increase/(Decrease) - Total (Total Label) The net change in the aggregate legal value of preferred stocks during an accounting period; may be resulted from new issuance, repurchase, conversion of convertible preferred stocks, etc.	
1057		D		(String)	usfr-pt	<b>PreferredStockParValueChangesAbstract</b> Preferred Stock - Value (Excluding Additional Paid in Capital) - Increase/(Decrease) (Standard Label) Preferred Stock - Par Value - Changes (Terse Label) The net change in the aggregate legal value of preferred stocks during an accounting period; may be resulted from new issuance, repurchase, conversion of convertible preferred stocks, etc.	
1058		I	T	Decimal	usfr-pt	<b>PreferredStockParValuePerShare</b> Preferred Stock - Par/Stated Value Per Share (Standard Label) Preferred Stock, Par Value Per Share (Terse Label) Face amount or stated value of preferred stock and not the actual value it would receive on the open market per share.	
1059	D	D	T	Monetary	usfr-pt	<b>PreferredStockPurchasedRetired</b> Preferred Stock Purchased and Retired (Standard Label) Preferred Stock Purchased and Retired (Terse Label) Total value of preferred stock that has been purchased and retired by an entity.	
1060	D	D	T	Monetary	usfr-pt	<b>PreferredStockPurchasedRetiredAdditionalPaidCapital</b> Preferred Stock Purchased and Retired - Additional Paid in Capital (Standard Label) Additional Paid in Capital (Terse Label) Effect on additional paid in capital by preferred stock that has been purchased and retired by an entity.	
1061		D	T	Shares	usfr-pt	<b>PreferredStockPurchasedRetiredNumberShares</b> Preferred Stock Purchased and Retired - Shares (Standard Label) Number of Shares (Terse Label) Number of shares of preferred stock that has been purchased and retired by an entity.	
1062	D	D	T	Monetary	usfr-pt	<b>PreferredStockPurchasedRetiredParValue</b> Preferred Stock Purchased and Retired - Value (Excluding Additional Paid in Capital) (Standard Label) Par Value (Terse Label) Value of preferred stock that has been purchased and retired by an entity recorded at par value.	
1063	D	D	T	Monetary	usfr-pt	<b>PreferredStockPurchasedRetiredRetainedEarnings</b> Preferred Stock Purchased and Retired - Retained Earnings (Standard Label) Retained Earnings (Terse Label) Effect on retained earnings by preferred stock that has been purchased and retired by an entity.	
1064		D	T	Shares	usfr-pt	<b>PreferredStockPurchasedRetiredTreasuryStockNumberShares</b> Preferred Stock Purchased and Retired - Treasury Stock - Shares (Standard Label) Treasury Stock - Number of Shares (Terse Label) Effect on number of shares of treasury stock by preferred stock that has been purchased and retired by an entity.	
1065	C	D	T	Monetary	usfr-pt	<b>PreferredStockPurchasedRetiredTreasuryStockValue</b> Preferred Stock Purchased and Retired - Treasury Stock - Value (Standard Label) Treasury Stock - Value (Terse Label) Effect on treasury stock value by preferred stock that has been purchased and retired by an entity.	
1066		I	T	Shares	usfr-pt	<b>PreferredStockSharesAuthorized</b> Preferred Stock - Shares Authorized (Standard Label) Shares Authorized (Terse Label) The maximum number of preferred shares permitted to be issued by an entity's charter and bylaws.	

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ID	Bal	Per	Nil	Type	NS	Name/Labels/Documentation	Reference
1067		I	T	Shares	usfr-pt	PreferredStockSharesIssued Preferred Stock - Shares Issued (Standard Label) Shares Issued (Terse Label) Preferred shares of an entity, authorized in the corporate charter, which have been issued and are outstanding.	
1068		I	T	Shares	usfr-pt	PreferredStockSharesOutstanding Preferred Stock - Shares Outstanding (Standard Label) Shares Outstanding (Terse Label) Number of preferred shares issued by an entity and held by shareholders.	
1069		I	T	Shares	usfr-pt	PreferredStockSharesOutstandingTotal Preferred Stock Shares Outstanding - All Types and Classes - Ending Balance (Period End Label) Preferred Stock Shares Outstanding - All Types and Classes - Beginning Balance (Period Start Label) Preferred Stock Shares Outstanding - All Types and Classes (Standard Label) Number of Shares Outstanding - Total (Terse Label) Preferred Stock Shares Outstanding - All Types and Classes - Total (Total Label) The aggregate share number for all preferred stocks outstanding at the financial statement date	
1070		I	T	Shares	usfr-pt	PreferredStockShareSubscriptions Preferred Stock - Share Subscriptions (Standard Label) Share Subscriptions (Terse Label) Amount of preferred stock allocated to existing shareholders of an entity to buy shares of a new issue of preferred stock before it is offered to the public.	
1071		D	T	Monetary	usfr-pt	PreferredStockTransactionsNet Preferred Stock Transactions, Net (Standard Label) Preferred Stock Transactions, Net (Terse Label) Net payments and proceeds received from all preferred stock transactions	FASB Statement of Financial Accounting Standard (FAS) 95 <a href="http://www.fasb.org/pdf/fas95.pdf">http://www.fasb.org/pdf/fas95.pdf</a> 2004-08-01 (Standard)
1072	C	I	T	Monetary	usfr-pt	PreferredStockValue Preferred Stock - Value (Excluding Additional Paid in Capital) (Standard Label) Preferred Stock (Terse Label) Preferred Stock - Value (Excluding Additional Paid in Capital) - Total (Total Label) Value of preferred stock outstanding. Value may be calculated differently depending on whether the stock is issued at par value, no par or stated value.	
1073	C	I	T	Monetary	usfr-pt	PreferredStockValueTotal 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 Value (Excluding Additional Paid in Capital) - All Types and Classes (Standard Label) Preferred Stock (Terse Label) Preferred Stock Value (Excluding Additional Paid in Capital) - All Types and Classes - Total (Total Label) The aggregate legal value for all preferred stocks outstanding at the financial statement date	
1074	D	D	T	Monetary	usfr-pt	PreOpeningCosts Pre-Opening Costs (Standard Label) Pre-Opening Costs (Terse Label) Expenditures associated with opening new locations which are non-capital in nature and expensed as incurred.	
1075	D	I	T	Monetary	usfr-pt	PrepaidAssetsLongTerm Prepaid Assets - Long Term (Standard Label) Other Prepaid Assets (Terse Label) Items paid in advance, greater than one year.	

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ID	Bal	Per	Nil	Type	NS	Name/Labels/Documentation	Reference
1076	D	I	T	Monetary	usfr-pt	<b>PrepaidExpenses</b> Prepaid Expenses (Standard Label) Prepaid Expenses (Terse Label) Prepaid Expenses - Total (Total Label) Cash paid in advance for services or supplies. Commonly includes prepaid rent, insurance, interest and advertising.	
1077		I		(String)	usfr-pt	<b>PrepaidExpensesAbstract</b> Prepaid Expenses - Current (Standard Label) Prepaid Expenses (Terse Label) The aggregate amount of money paid in advance to bring economic benefits for a future period not exceeding one year or one operating cycle; e.g. prepaid rents, insurance, advertising, etc.	
1078	D	I	T	Monetary	usfr-pt	<b>PrepaidExpensesNonCurrent</b> Prepaid Expenses - Noncurrent (Standard Label) Prepaid Expenses (Terse Label) Prepaid Expenses - Noncurrent - Total (Total Label) Cash paid in advance for services or supplies.	
1079		I		(String)	usfr-pt	<b>PrepaidExpensesNonCurrentAbstract</b> Prepaid Expenses - Noncurrent (Standard Label) Prepaid Expenses (Terse Label) The aggregate amount of money paid in advance to bring economic benefits for a future period longer than one year or one operating cycle	
1080	D	I	T	Monetary	usfr-pt	<b>PrepaidInsurance</b> Prepaid Insurance (Standard Label) Prepaid Insurance (Terse Label) Cash paid in advance for insurance costs.	
1081	D	I	T	Monetary	usfr-pt	<b>PrepaidPensionCosts</b> Prepaid Pension Costs (Standard Label) Prepaid Pension Costs (Terse Label) Cumulative employer's contributions in excess of net pension cost accrued.	
1082	D	I	T	Monetary	usfr-pt	<b>PrepaidRent</b> Prepaid Rent (Standard Label) Prepaid Rent (Terse Label) Cash paid in advance for rental costs.	
1083		D	T	String	usfr-pt	<b>PreProductionCostsRelatedLongTermSupplyArrangements</b> Pre-Production Costs Related to Long Term Supply Arrangements Note (Standard Label) Pre-Production Costs Related to Long Term Supply Arrangements Note (Terse Label) (SEC registrants) Disclosure often includes of their accounting policy for pre-production design and development costs, and the aggregate amount of the following: (a) assets recognized for agreements that provide for contractual reimbursement of pre-production design and development costs, (b) assets recognized for molds, dies, and other tools that the supplier owns, and (c) assets recognized for molds, dies, and other tools that the supplier does not own.	FASB Emerging Issues Taskforce (EITF) 99-5 (Standard)
1084		D	T	String	usfr-pt	<b>PriorPeriodAdjustmentsNote</b> Prior Period Adjustments Note (Standard Label) Prior Period Adjustments (Terse Label) Disclosure often includes the resulting effects (both gross and net of applicable tax) on net income of all prior periods presented, and on retained earnings at the beginning of the earliest period presented. If financial statements for a single year only are presented, indicate the effect on retained earnings at the beginning of the year and on net income of the immediately preceding year.	FASB Accounting Principles Board Opinion (APB) 9 (Standard); FASB Current Text (CT) A35 107 (Standard); FASB Statement of Financial Accounting Standard (FAS) 16 <a href="http://www.fasb.org/pdf/fas16.pdf">http://www.fasb.org/pdf/fas16.pdf</a> 2004-08-01 (Standard)

ID	Bal	Per	Nil	Type	NS	Name/Labels/Documentation	Reference
1085		D	T	Monetary	usfr-pt	<p>ProceedsAvailableSaleInvestments</p> <p>Proceeds from Available for Sale Securities (Standard Label)</p> <p>Proceeds from Available for Sale Securities (Terse Label)</p> <p>Proceeds from Available for Sale Securities - Total (Total Label)</p> <p>Proceeds from sales/maturities of available for sale investments</p>	
1086		D		(String)	usfr-pt	<p><b>ProceedsAvailableSaleInvestmentsAbstract</b></p> <p>Proceeds from Available for Sale Securities (Standard Label)</p> <p>Proceeds from Available for Sale Securities (Terse Label)</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</p>	
1087		D	T	Monetary	usfr-pt	<p>ProceedsConsolidatedSubsidiaries</p> <p>Proceeds from Divestiture of Interest in Consolidated Subsidiaries (Standard Label)</p> <p>Consolidated Subsidiaries (Terse Label)</p> <p>Proceeds from sale of investment in consolidated subsidiaries (generally greater 50%).</p>	AICPA Accounting Research Bulletin (ARB) 51 2 (Standard)
1088		D	T	Monetary	usfr-pt	<p>ProceedsFromMarketableSecurities</p> <p>Proceeds from Marketable Securities (Standard Label)</p> <p>Proceeds from Marketable Securities (Terse Label)</p> <p>The aggregate amount received by the reporting entity through sale of marketable securities during an accounting period; including trading debt/equity securities (recorded at fair market value) available-for-sale debt/equity securities (recorded at fair market value) and held-to-maturity debt securities (recorded at amortized costs)</p>	
1089		D	T	Monetary	usfr-pt	<p>ProceedsHeldMaturityInvestments</p> <p>Proceeds from Held to Maturity Securities (Standard Label)</p> <p>Proceeds from Held to Maturity Securities (Terse Label)</p> <p>Proceeds from Held to Maturity Securities - Total (Total Label)</p> <p>Proceeds from sales/maturities of held-to-maturity investments</p>	
1090		D		(String)	usfr-pt	<p><b>ProceedsHeldMaturityInvestmentsAbstract</b></p> <p>Proceeds from Held to Maturity Securities (Standard Label)</p> <p>Proceeds from Held to Maturity Securities (Terse Label)</p> <p>The aggregate amount received by the reporting entity through maturities and/or pre-mature sale of held-to-maturity debt securities during an accounting period; it's a component of cash inflows from investing activities</p>	
1091		D	T	Monetary	usfr-pt	<p>ProceedsIssuanceCommonStock</p> <p>Proceeds from Issuance of Common Stock (Standard Label)</p> <p>Common Stock (Terse Label)</p> <p>The proceeds from the issuance of common stock.</p>	FASB Statement of Financial Accounting Standard (FAS) 95 19 a <a href="http://www.fasb.org/pdf/fas95.pdf">http://www.fasb.org/pdf/fas95.pdf</a> 2004-08-01 (Standard)
1092		D	T	Monetary	usfr-pt	<p>ProceedsIssuanceCompanyObligatedMandatorilyRedeemableCapitalSecurities</p> <p>Proceeds from Issuance of Company Obligated Mandatorily Redeemable Capital Securities (Standard Label)</p> <p>Proceeds from the Issuance of Company Obligated Mandatorily Redeemable Capital Securities (Terse Label)</p> <p>The aggregate amount received from the issuance of capital securities subject to mandatory redemption (e.g. callable preferred stocks) where the reporting entity may reacquire such securities at predecided price; it's a component of cash inflows from financing activities</p>	
1093		D	T	Monetary	usfr-pt	<p>ProceedsIssuanceEquity</p> <p>Proceeds from Issuance of Equity (Standard Label)</p> <p>Proceeds from Issuance of Equity (Terse Label)</p> <p>Proceeds from Issuance of Equity - Total (Total Label)</p> <p>Cash proceeds from the issuance of equity (common, preferred, and treasury stocks, stock options, etc.)</p>	

ID	Bal	Per	Nil	Type	NS	Name/Labels/Documentation	Reference
1094		D		(String)	usfr-pt	<b>ProceedsIssuanceEquityAbstract</b> Proceeds from Issuance of Equity (Standard Label) Proceeds from Issuance of Equity (Terse Label) 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	
1095		D	T	Monetary	usfr-pt	<b>ProceedsIssuanceOtherLongTermDebt</b> Proceeds from Issuance of Other Long Term Debt (Standard Label) Proceeds from the Issuance of Other Long Term Debt (Terse Label) The aggregate amount received by the reporting entity through issuance of long-term debt other than those separately specified during an accounting period; it's a component of cash inflows from financing activities	
1096		D	T	Monetary	usfr-pt	<b>ProceedsIssuancePreferredStock</b> Proceeds from Issuance of Preferred Stock (Standard Label) Preferred Stock (Terse Label) The proceeds from the issuance of preferred stock.	FASB Statement of Financial Accounting Standard (FAS) 95 19 a <a href="http://www.fasb.org/pdf/fas95.pdf">http://www.fasb.org/pdf/fas95.pdf</a> 2004-08-01 (Standard)
1097		D	T	Monetary	usfr-pt	<b>ProceedsIssuanceTreasuryStock</b> Proceeds from Issuance of Treasury Stock (Standard Label) Proceeds from Issuance of Treasury Stock (Terse Label) The proceeds from the issuance of treasury stock.	FASB Statement of Financial Accounting Standard (FAS) 95 19 a <a href="http://www.fasb.org/pdf/fas95.pdf">http://www.fasb.org/pdf/fas95.pdf</a> 2004-08-01 (Standard)
1098		D	T	Monetary	usfr-pt	<b>ProceedsIssuanceWarrants</b> Proceeds from Issuance of Warrants (Standard Label) Issuance of Warrants (Terse Label) The proceeds from the issuance of warrants	FASB Statement of Financial Accounting Standard (FAS) 95 <a href="http://www.fasb.org/pdf/fas95.pdf">http://www.fasb.org/pdf/fas95.pdf</a> 2004-08-01 (Standard)
1099		D	T	Monetary	usfr-pt	<b>ProceedsLifeInsurancePolicies</b> Proceeds from Life Insurance Policies (Standard Label) Life Insurance Policies (Terse Label) Proceeds from life insurance policies for which the company is the beneficiary.	FASB Statement of Financial Accounting Standard (FAS) 95 16 5 <a href="http://www.fasb.org/pdf/fas95.pdf">http://www.fasb.org/pdf/fas95.pdf</a> 2004-08-01 (Standard)
1100		D	T	Monetary	usfr-pt	<b>ProceedsLineCreditChangesBalances</b> Proceeds from Lines of Credit (Standard Label) Line of Credit (Terse Label) Proceeds from a line of credit.	FASB Statement of Financial Accounting Standard (FAS) 95 19 b <a href="http://www.fasb.org/pdf/fas95.pdf">http://www.fasb.org/pdf/fas95.pdf</a> 2004-08-01 (Standard)
1101		D	T	Monetary	usfr-pt	<b>ProceedsLongTermDebt</b> Proceeds from Issuance of Long Term Debt and Capital Securities, Net (Standard Label) Proceeds from the Issuance of Long Term Debt and Capital Securities (Terse Label) Proceeds from Issuance of Long Term Debt and Capital Securities, Net - Total (Total Label) Proceeds from the Issuance of Long Term Debt and Capital Securities	FASB Statement of Financial Accounting Standard (FAS) 95 19 b <a href="http://www.fasb.org/pdf/fas95.pdf">http://www.fasb.org/pdf/fas95.pdf</a> 2004-08-01 (Standard)

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ID	Bal	Per	Nil	Type	NS	Name/Labels/Documentation	Reference
1102		D		(String)	usfr-pt	<b>ProceedsLongTermDebtAbstract</b> Proceeds from Issuance of Long Term Debt and Capital Securities (Standard Label) Proceeds from Issuance of Long Term Debt and Capital Securities (Terse Label) The aggregate amount received by the reporting entity through issuance of long-term debt (e.g. 10-year corporate bond) and capital securities (e.g. common stocks) during an accounting period; it's a component of cash inflows from financing activities	
1103		D		(String)	usfr-pt	<b>ProceedsMarketableSecuritiesAbstract</b> Proceeds from Marketable Securities (Standard Label) Proceeds from Marketable Securities (Terse Label)	
1104		D	T	Monetary	usfr-pt	<b>ProceedsNotesPayable</b> Proceeds from Notes Payable (Standard Label) Notes Payable (Terse Label) Proceeds from notes payable.	FASB Statement of Financial Accounting Standard (FAS) 95 19 b <a href="http://www.fasb.org/pdf/fas95.pdf">http://www.fasb.org/pdf/fas95.pdf</a> 2004-08-01 (Standard)
1105		D	T	Monetary	usfr-pt	<b>ProceedsOtherDebtChangesBalances</b> Proceeds from Other Debt (Standard Label) Other Debt (Terse Label) Proceeds from other borrowings.	FASB Statement of Financial Accounting Standard (FAS) 95 19 b <a href="http://www.fasb.org/pdf/fas95.pdf">http://www.fasb.org/pdf/fas95.pdf</a> 2004-08-01 (Standard)
1106		D	T	Monetary	usfr-pt	<b>ProceedsOtherInvestments</b> Proceeds from Other Investments (Standard Label) Sale of Other Investments (Terse Label) Proceeds from Other Investments - Total (Total Label) Proceeds from the sales of equity instruments of other enterprises (other than certain equity instruments carried in a trading account).	FASB Statement of Financial Accounting Standard (FAS) 95 17 b <a href="http://www.fasb.org/pdf/fas95.pdf">http://www.fasb.org/pdf/fas95.pdf</a> 2004-08-01 (Standard)
1107		D	T	Monetary	usfr-pt	<b>ProceedsPrincipalCollectionsNotesReceivable</b> Proceeds from Sales and Principal Collections on Notes Receivable (Standard Label) Sales and Repayments of Notes Receivable (Terse Label) Repayments for loans made by the company.	FASB Statement of Financial Accounting Standard (FAS) 95 16 c <a href="http://www.fasb.org/pdf/fas95.pdf">http://www.fasb.org/pdf/fas95.pdf</a> 2004-08-01 (Standard)
1108		D	T	Monetary	usfr-pt	<b>ProceedsSaleBusiness</b> Proceeds from Divestiture of Business (Standard Label) Divestiture of Businesses (Terse Label) The cash received from the sale of a business during the period.	FASB Statement of Financial Accounting Standard (FAS) 95 15 <a href="http://www.fasb.org/pdf/fas95.pdf">http://www.fasb.org/pdf/fas95.pdf</a> 2004-08-01 (Standard)
1109		D	T	Monetary	usfr-pt	<b>ProceedsSaleOtherAssets</b> Proceeds from Sale of Other Assets (Standard Label) Proceeds from the Sale of Other Assets (Terse Label) Proceeds from the sale of other productive assets.	FASB Statement of Financial Accounting Standard (FAS) 95 17 c <a href="http://www.fasb.org/pdf/fas95.pdf">http://www.fasb.org/pdf/fas95.pdf</a> 2004-08-01 (Standard)

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ID	Bal	Per	Nil	Type	NS	Name/Labels/Documentation	Reference
1110		D	T	Monetary	usfr-pt	<b>ProceedsSalePropertyPlantEquipment</b> Proceeds from Sale of Property, Plant and Equipment (Standard Label) Proceeds from Sale of Property, Plant and Equipment (Terse Label) Proceeds from the sale of property, plant and equipment and other productive assets.	FASB Statement of Financial Accounting Standard (FAS) 95 16 c <a href="http://www.fasb.org/pdf/fas95.pdf">http://www.fasb.org/pdf/fas95.pdf</a> 2004-08-01 (Standard)
1111		D	T	Monetary	usfr-pt	<b>ProceedsSaleShortTermInvestmentsNet</b> Proceeds from Sale of Short Term Investments, Net (Standard Label) Proceeds from Sale of Short Term Investments, Net (Terse Label) Cash inflows from purchases, sales, and maturities of trading securities shall be classified as cash flows from operating activities.	FASB Statement of Financial Accounting Standard (FAS) 115 18 <a href="http://www.fasb.org/pdf/fas115.pdf">http://www.fasb.org/pdf/fas115.pdf</a> 2004-08-01 (Standard)
1112		D	T	Monetary	usfr-pt	<b>ProceedsShortTermBorrowings</b> Proceeds from Short Term Borrowings (Standard Label) Proceeds from Short Term Borrowings (Terse Label) Proceeds from Short Term Borrowings - Total (Total Label) Proceeds from issuing bonds, mortgages, notes, and from other short- or long-term borrowing	FASB Statement of Financial Accounting Standard (FAS) 95 19 b <a href="http://www.fasb.org/pdf/fas95.pdf">http://www.fasb.org/pdf/fas95.pdf</a> 2004-08-01 (Standard)
1113		D	(String)		usfr-pt	<b><i>ProceedsShortTermBorrowingsAbstract</i></b> Proceeds from Short Term Borrowings (Standard Label) Proceeds from Short Term Borrowings (Terse Label) The aggregate amount received by the reporting entity through short-term borrowings (principals to be returned within one year or one operating cycle) during an accounting period; it's a component of cash inflows from financing activities	
1114		D	T	Monetary	usfr-pt	<b>ProceedsStockOptionsExercised</b> Proceeds from Stock Options Exercised (Standard Label) Stock Options Exercised (Terse Label) The proceeds from the exercise of stock options.	FASB Statement of Financial Accounting Standard (FAS) 95 19 a <a href="http://www.fasb.org/pdf/fas95.pdf">http://www.fasb.org/pdf/fas95.pdf</a> 2004-08-01 (Standard)
1115		D	T	Monetary	usfr-pt	<b>ProceedsSubordinateDebt</b> Proceeds from Subordinated Debt (Standard Label) Subordinated Debt (Terse Label) The aggregate amount received by the reporting entity through subordinated debt (where debt holder has lower priority to be repaid than other secured debt holders) during an accounting period; it's a component of cash inflows from financing activities	
1116	D	D	T	Monetary	usfr-pt	<b>ProFormaAdjustment</b> Pro-Forma Adjustment (Standard Label) Pro-Forma Adjustment (Terse Label) Adjustment for changes that are hypothetical or partially assumed.	

ID	Bal	Per	Nil	Type	NS	Name/Labels/Documentation	Reference
1117	D	I	T	Monetary	usfr-pt	PropertyPlantEquipmentDepreciationExpense Depreciation Expense (Standard Label) Depreciation Expense (Terse Label) Amount of total depreciation expense for property, plant and equipment.	FASB Accounting Principles Board Opinion (APB) 12 5 (Standard); FASB Current Text (CT) D40 105 (Standard); SEC Regulation S-X (SX) Rule 5 2 13 a <a href="http://www.sec.gov/divisions/corpfin/forms/reg-sx.htm#bal">http://www.sec.gov/divisions/corpfin/forms/reg-sx.htm#bal</a> 2004-08-01 (Standard); SEC Regulation S-X (SX) Rule 5 2 14 <a href="http://www.sec.gov/divisions/corpfin/forms/reg-sx.htm#bal">http://www.sec.gov/divisions/corpfin/forms/reg-sx.htm#bal</a> 2004-08-01 (Standard); SEC Staff Position (SP) (Standard)
1118	D	I	T	Monetary	usfr-pt	PropertyPlantEquipmentGross Property, Plant and Equipment, Gross (Standard Label) Property, Plant and Equipment (Terse Label) Property, Plant and Equipment, Gross - Total (Total Label) Tangible assets: 1) Held by an entity for use in the production or supply of goods and services, for rental to others, or for administrative purposes and 2) are expected to provide economic benefit for more than 1 year.	
1119		I		(String)	usfr-pt	<b>PropertyPlantEquipmentGrossAbstract</b> Property, Plant and Equipment, Gross (Standard Label) Property, Plant and Equipment (Terse Label) The aggregate gross value (costs) for all long-lived tangible assets held by the reporting entity to be used in its normal course of business, not including those held for sale; usually include land, building, machinery/equipments, leasehold improvement, furnitures, etc.	
1120	D	I	T	Monetary	usfr-pt	PropertyPlantEquipmentNet Property, Plant and Equipment, Net (Standard Label) Property, Plant and Equipment, Net (Terse Label) Property, Plant and Equipment, Net - Total (Total Label) Tangible assets: 1) Held by an entity for use in the production or supply of goods and services, for rental to others, or for administrative purposes and 2) are expected to provide economic benefit for more than 1 year; net of accumulated depreciation.	FASB Accounting Principles Board Opinion (APB) 12 (Standard); FASB Statement of Financial Accounting Standard (FAS) 93 <a href="http://www.fasb.org/pdf/fas93.pdf">http://www.fasb.org/pdf/fas93.pdf</a> 2004-08-01 (Standard)
1121		I		(String)	usfr-pt	<b>PropertyPlantEquipmentNetAbstract</b> Property, Plant and Equipment, Net (Standard Label) Property, Plant and Equipment, Net (Terse Label) The aggregate net value (original costs net of any accumulated depreciations) for all long-lived tangible assets held by the reporting entity to be used in its normal course of business, not including those held for sale; usually include land, building, machinery/equipments, leasehold improvement, furnitures, etc.	

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ID	Bal	Per	Nil	Type	NS	Name/Labels/Documentation	Reference
1122		I	T	String	usfr-pt	PropertyPlantEquipmentNote Property, Plant and Equipment Note (Standard Label) Property, Plant and Equipment (Terse Label) U.S. GAAP disclosures of depreciable assets (e.g. land, land improvements, building, equipment, furniture and fixtures, computer equipment, etc.). Depreciable Assets often include the depreciation expense for the period, balances of major classes of depreciable assets at the balance sheet date, the basis of determining the amounts shown in the balance sheet, accumulated depreciation and the method(s) used in computing depreciation with respect to major classes of depreciable assets. For computer software, include information on computer software to be sold, leased, or otherwise marketed. If a company has capitalized computer software costs, include (a) unamortized computer software costs and (b) the total amount charged to expense in each income statement presented for amortization of capitalized computer software costs and for amounts written down to net realizable value.	FASB Accounting Principles Board Opinion (APB) 12 (Standard); FASB Current Text (CT) D40 105 (Standard); FASB Statement of Financial Accounting Standard (FAS) 86 11 <a href="http://www.fasb.org/pdf/fas86.pdf">http://www.fasb.org/pdf/fas86.pdf</a> 2004-08-01 (Standard); FASB Statement of Financial Accounting Standard (FAS) 93 <a href="http://www.fasb.org/pdf/fas93.pdf">http://www.fasb.org/pdf/fas93.pdf</a> 2004-08-01 (Standard); SEC Regulation S-X (SX) Rule 5 2 13a <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 5 2 14 <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 Staff Position (SP) (Standard)
1123	D	D	T	Monetary	usfr-pt	ProvisionDisposalDiscontinuedOperations Provision for Disposal of Discontinued Operations (Standard Label) Provision for Disposal of Discontinued Operations (Terse Label) Provision for the disposition of a business segment that has been discontinued at year-end or will be discontinued shortly after year end.	
1124	D	D	T	Monetary	usfr-pt	ProvisionDoubtfulAccounts Provision for Doubtful Accounts (Standard Label) Provision for Doubtful Accounts (Terse Label) Bad debt write-offs or provisions for the period.	FASB Accounting Principles Board Opinion (APB) 12 (Standard); FASB Statement of Financial Accounting Standard (FAS) 5 22 <a href="http://www.fasb.org/pdf/fas5.pdf">http://www.fasb.org/pdf/fas5.pdf</a> 2004-08-01 (Standard)
1125	D	D	T	Monetary	usfr-pt	ProvisionIncomeTaxes Provision for Income Taxes (Standard Label) Provision for Income Taxes (Terse Label) Provision for Income Taxes - Total (Total Label) Provision for all current and deferred income taxes.	FASB Statement of Financial Accounting Standard (FAS) 109 <a href="http://www.fasb.org/pdf/fas109.pdf">http://www.fasb.org/pdf/fas109.pdf</a> 2004-08-01 (Standard)

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ID	Bal	Per	Nil	Type	NS	Name/Labels/Documentation	Reference
1126		D		(String)	usfr-pt	<b>ProvisionIncomeTaxesAbstract</b> Provision for Income Taxes (Standard Label) Provision for Income Taxes (Terse Label) The aggregate estimated amount charged against periodic earnings for current and deferred income taxes	
1127		D	T	Monetary	usfr-pt	PurchaseAvailableSaleInvestments Purchase of Available for Sale Securities (Standard Label) Purchase of Available for Sale Securities (Terse Label) Purchases of Available for Sale Investments	
1128		D	T	Monetary	usfr-pt	PurchaseAvailableSaleSecuritiesFixedMaturity Purchase of Available for Sale Securities - Fixed Maturity (Standard Label) Fixed Maturity (Terse Label) The aggregate amount used to purchase available-for-sale debt securities during an accounting period; it's a component of cash outflows from investing activities	
1129		D	T	Monetary	usfr-pt	PurchaseConsolidatedSubsidiaries Purchase Interest in Consolidated Subsidiaries (Standard Label) Consolidated Subsidiaries (Terse Label) Payments for investment in consolidated subsidiaries (generally greater than 50%).	AICPA Accounting Research Bulletin (ARB) 51 2 (Standard)
1130		D	T	Monetary	usfr-pt	PurchaseHeldMaturityInvestments Purchase of Held to Maturity Securities (Standard Label) Purchase of Held to Maturity Securities (Terse Label) Purchases of Held-to-Maturity Investments	
1131		D	T	Monetary	usfr-pt	PurchaseInvestments Purchase of Investments (Standard Label) Purchase of Investments (Terse Label) Purchase of Investments - Total (Total Label) The cash payment from the purchase of all investments (debt, security, other)	AICPA Accounting Research Bulletin (ARB) 51 (Standard); FASB Statement of Financial Accounting Standard (FAS) 95 <a href="http://www.fasb.org/pdf/fas95.pdf">http://www.fasb.org/pdf/fas95.pdf</a> 2004-08-01 (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)
1132		D		(String)	usfr-pt	<b>PurchaseInvestmentsAbstract</b> Purchase of Investments (Standard Label) Purchase of Investments (Terse Label) The aggregate amount used to purchase all investments (debt, equity, and other) during an accounting period; it's a component of cash outflows from investing activities	
1133		D	T	Monetary	usfr-pt	PurchaseLifeInsurancePolicies Purchase of Life Insurance Policies (Standard Label) Life Insurance Policies (Terse Label) Payments to purchase life insurance policies for which the company is the beneficiary.	FASB Statement of Financial Accounting Standard (FAS) 95 16 5 <a href="http://www.fasb.org/pdf/fas95.pdf">http://www.fasb.org/pdf/fas95.pdf</a> 2004-08-01 (Standard)

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ID	Bal	Per	Nil	Type	NS	Name/Labels/Documentation	Reference
1134		D	T	Monetary	usfr-pt	PurchaseMarketableSecurities Purchase of Marketable Securities (Standard Label) Purchase of Marketable Securities (Terse Label) Purchase of Marketable Securities - Total (Total Label) Cash outflows from purchases of available-for-sale securities and held-to-maturity securities shall be classified as cash flows from investing activities and reported gross for each security classification in the statement of cash flows.	FASB Statement of Financial Accounting Standard (FAS) 115 18 <a href="http://www.fasb.org/pdf/fas115.pdf">http://www.fasb.org/pdf/fas115.pdf</a> 2004-08-01 (Standard)
1135		D		(String)	usfr-pt	<b>PurchaseMarketableSecuritiesAbstract</b> Purchase of Marketable Securities (Standard Label) Purchase of Marketable Securities (Terse Label) The aggregate amount used to purchase marketable securities (including acquisition of available-for-sale securities and held-to-maturity securities but excluding trading securities, which is it's a component of operating activities) during an accounting period; it's a component of cash outflows from investing activities	
1136		D	T	Monetary	usfr-pt	PurchaseNotesReceivable Purchase of Notes Receivable (Standard Label) Notes Receivable (Terse Label) Disbursements for loans made by the company.	FASB Statement of Financial Accounting Standard (FAS) 95 17 a <a href="http://www.fasb.org/pdf/fas95.pdf">http://www.fasb.org/pdf/fas95.pdf</a> 2004-08-01 (Standard)
1137		D	T	Monetary	usfr-pt	PurchaseOtherAssets Purchase of Other Assets (Standard Label) Other Assets (Terse Label) Payments to acquire other productive assets.	FASB Statement of Financial Accounting Standard (FAS) 95 17 c <a href="http://www.fasb.org/pdf/fas95.pdf">http://www.fasb.org/pdf/fas95.pdf</a> 2004-08-01 (Standard)
1138		D	T	Monetary	usfr-pt	PurchaseProceedsOtherInvestments Purchase of Other Investments (Standard Label) Other Investments (Terse Label) Payments to acquire equity instruments of other enterprises (other than certain equity instruments carried in a trading account).	FASB Statement of Financial Accounting Standard (FAS) 95 17 b <a href="http://www.fasb.org/pdf/fas95.pdf">http://www.fasb.org/pdf/fas95.pdf</a> 2004-08-01 (Standard)
1139		D	T	Monetary	usfr-pt	PurchaseShortTermInvestmentsNet Purchase of Short Term Investments, Net (Standard Label) Purchase of Short Term Investments, Net (Terse Label) Cash outflows from purchases, sales, and maturities of trading securities shall be classified as cash outflows used in operating activities.	FASB Statement of Financial Accounting Standard (FAS) 115 18 <a href="http://www.fasb.org/pdf/fas115.pdf">http://www.fasb.org/pdf/fas115.pdf</a> 2004-08-01 (Standard)
1140		D	T	Monetary	usfr-pt	PurchasesPaymentsInvestments Purchases and Payments for Investments (Standard Label) Purchases and Payments for Investments (Terse Label) Purchases and Payments for Investments - Total (Total Label) The aggregate amount used to acquire all investments (debt, equity, and other) during an accounting period; it's a component of cash outflows from investing activities	
1141		D		(String)	usfr-pt	<b>PurchasesPaymentsInvestmentsAbstract</b> Purchases and Payments for Investments (Standard Label) Purchases and Payments for Investments (Terse Label) The aggregate amount used to acquire all investments (debt, equity, and other) during an accounting period; it's a component of cash outflows from investing activities	

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ID	Bal	Per	Nil	Type	NS	Name/Labels/Documentation	Reference
1142		I	T	String	usfr-pt	QuasiReorganizationsNote Quasi Reorganizations Note (Standard Label) Quasi Reorganizations (Terse Label) Disclosures for a quasi reorganization often includes: (a) the date of the quasi reorganization, (b) the manner of reporting the tax benefits and the fact that it differs from present accounting requirements for other companies, and (c) the effect of those tax benefits on income from continuing operations, income before extraordinary items, net income and related per share amounts.	AICPA Accounting Research Bulletin (ARB) 46 (Standard); FASB Current Text (CT) I27 138 (Standard); FASB Current Text (CT) Q15 111 (Standard); FASB Statement of Financial Accounting Standard (FAS) 109 <a href="http://www.fasb.org/pdf/fas109.pdf">http://www.fasb.org/pdf/fas109.pdf</a> 2004-08-01 (Standard); SEC Regulation S-X (SX) Rule 5 2 31 b <a href="http://www.sec.gov/divisions/corpfin/forms/reg-sx.htm#bal">http://www.sec.gov/divisions/corpfin/forms/reg-sx.htm#bal</a> 2004-08-01 (Standard)
1143	C	D	T	Monetary	usfr-pt	RealizedGainsLossesOnSaleInvestments Realized Gains/(Losses) on Sale of Investments (Standard Label) Realized Gains (Losses) on Sale of Investments (Terse Label) The gains and losses included in earning resulting from the sale of debt and equity securities.	FASB Statement of Financial Accounting Standard (FAS) 115 <a href="http://www.fasb.org/pdf/fas115.pdf">http://www.fasb.org/pdf/fas115.pdf</a> 2004-08-01 (Standard)
1144		D	T	String	usfr-pt	ReceivablesDiscountOrPremiumDescriptionReceivable Receivables - Discount or Premium - Description of Receivable (Standard Label) Description of Receivable (Terse Label) The disclosure of unamortized discounts/premium (the difference between face value and present value of the note) for each major note receivable; face value and effective interest rate should also be disclosed on face of balance sheet or in the footnotes	
1145			T	Tuple	usfr-pt	<b>ReceivablesDiscountOrPremiumOnReceivables [Sequence]</b> Receivables - Discount or Premium on Receivables (Standard Label) Receivables - Discount or Premium on Receivables (Terse Label) The face amount and effective interest rate of receivables with discounts or premiums.	
1146		D	T	String	usfr-pt	ReceivablesDiscountPremiumReceivables Receivables - Listing of Discounts and Premiums on Receivables (Standard Label) Discounts and Premiums on Receivables (Terse Label) The disclosure of unamortized discounts/premium (the difference between face value and present value of the note) for each major note receivable; face value and effective interest rate should also be disclosed on face of balance sheet or in the footnotes	FASB Accounting Principles Board Opinion (APB) 21 (Standard); FASB Accounting Principles Board Opinion (APB) 21 16 (Standard); FASB Current Text (CT) I69 109 (Standard); FASB Statement of Financial Accounting Standard (FAS) 91 <a href="http://www.fasb.org/pdf/fas91.pdf">http://www.fasb.org/pdf/fas91.pdf</a> 2004-08-01 (Standard)

ID	Bal	Per	Nil	Type	NS	Name/Labels/Documentation	Reference
1147	D	I	T	Monetary	usfr-pt	ReceivablesNet Receivables, Net (Standard Label) Receivables, Net (Terse Label) Receivables, Net - Total (Total Label) Total amount of receivables, less allowances.	
1148		I		(String)	usfr-pt	<b>ReceivablesNetAbstract</b> Receivables, Net (Standard Label) Receivables, Net (Terse Label) The aggregate amount to be collected by the reporting entity at the end of an accounting period, net of any valuation allowance for doubtful amount	
1149		D	T	String	usfr-pt	ReceivablesNote Receivables Note (Standard Label) Receivables (Terse Label) Detail description of receivables and its components.	FASB Accounting Principles Board Opinion (APB) 21 (Standard); FASB Statement of Financial Accounting Standard (FAS) 91 <a href="http://www.fasb.org/pdf/fas91.pdf">http://www.fasb.org/pdf/fas91.pdf</a> 2004-08-01 (Standard)
1150		D	T	String	usfr-pt	ReceivablesSaleReceivables Receivables - Sale of Receivables (Standard Label) Sale of Receivables (Terse Label) Description of the facts and circumstances of the sale of receivable agreements.	AICPA Statement of Position (SOP) 01-6 13 d (Standard)
1151		D	T	Monetary	usfr-pt	Reclassifications Reclassifications (Standard Label) Reclassifications (Terse Label) Reclassifications of prior year amounts resulting in equity adjustment.	
1152		D	T	String	usfr-pt	ReconciliationWeightedAverageSharesOutstandingNote Reconciliation of Weighted Average Shares Outstanding Note (Standard Label) Reconciliation of Weighted Average Shares Outstanding (Terse Label) Reconciliation of Weighted Average Shares Outstanding	
1153	C	I	T	Monetary	usfr-pt	RedeemableCommonStock Redeemable Common Stock (Standard Label) Redeemable Common Stock (Terse Label) An entity's common stock that is subject to mandatory redemption requirements that are outside the control of the issuer.	
1154			T	Tuple	usfr-pt	<b>RedeemableConvertiblePreferredStock [Sequence]</b> Redeemable Convertible Preferred Stock (Standard Label) Redeemable Convertible Preferred Stock (Terse Label) An entity's preferred stock that is subject to mandatory redemption requirements and has the characteristic of allowing shareholders to exchange their preferred shares for common shares - usually under certain conditions.	
1155		I	T	String	usfr-pt	RedeemableConvertiblePreferredStockDescription Redeemable Convertible Preferred Stock - Description (Standard Label) Description (Terse Label) Description of type or class of redeemable convertible preferred stock	
1156		I	T	Decimal	usfr-pt	RedeemableConvertiblePreferredStockParValuePerShare Redeemable Convertible Preferred Stock - Par/Stated Value Per Share (Standard Label) Par Value Per Share (Terse Label) Face amount or stated value of redeemable convertible preferred stock and not the actual value it would receive on the open market per share.	

ID	Bal	Per	Nil	Type	NS	Name/Labels/Documentation	Reference
1157		I	T	Shares	usfr-pt	<p>RedeemableConvertiblePreferredStockSharesAuthorized</p> <p>Redeemable Convertible Preferred Stock - Shares Authorized (Standard Label)</p> <p>Shares Authorized (Terse Label)</p> <p>The maximum number of redeemable convertible preferred shares permitted to be issued by an entity's charter and bylaws.</p>	
1158		I	T	Shares	usfr-pt	<p>RedeemableConvertiblePreferredStockSharesIssued</p> <p>Redeemable Convertible Preferred Stock - Shares Issued (Standard Label)</p> <p>Shares Issued (Terse Label)</p> <p>Redeemable convertible preferred shares of an entity, authorized in the corporate charter, which have been issued and are outstanding.</p>	
1159		I	T	Shares	usfr-pt	<p>RedeemableConvertiblePreferredStockSharesOutstanding</p> <p>Redeemable Convertible Preferred Stock - Shares Outstanding (Standard Label)</p> <p>Shares Outstanding (Terse Label)</p> <p>Redeemable convertible preferred shares of an entity, authorized in the corporate charter, which have been issued and are outstanding.</p>	
1160		I	T	Shares	usfr-pt	<p>RedeemableConvertiblePreferredStockShareSubscriptions</p> <p>Redeemable Convertible Preferred Stock - Share Subscriptions (Standard Label)</p> <p>Share Subscriptions (Terse Label)</p> <p>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.</p>	
1161	C	I	T	Monetary	usfr-pt	<p>RedeemableConvertiblePreferredStockValue</p> <p>Redeemable Convertible Preferred Stock - Value (Excluding Additional Paid in Capital) (Standard Label)</p> <p>Redeemable Convertible Preferred Stock (Terse Label)</p> <p>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.</p>	
1162			T	Tuple	usfr-pt	<p><b>RedeemablePreferredStock [Sequence]</b></p> <p>Redeemable Preferred Stock (Standard Label)</p> <p>Redeemable Preferred Stock (Terse Label)</p> <p>An entity's preferred stock that is subject to mandatory redemption requirements that are outside the control of the issuer.</p>	
1163		I	T	String	usfr-pt	<p>RedeemablePreferredStockDescription</p> <p>Redeemable Preferred Stock - Description (Standard Label)</p> <p>Description (Terse Label)</p> <p>Description of type or class of redeemable preferred stock.</p>	
1164	C	I	T	Monetary	usfr-pt	<p>RedeemablePreferredStockObligations</p> <p>Redeemable Preferred Stock Obligations (Standard Label)</p> <p>Redeemable Preferred Stock Obligations (Terse Label)</p> <p>An entity's mandatory obligations to redeem preferred stock.</p>	
1165		I	T	Decimal	usfr-pt	<p>RedeemablePreferredStockParValuePerShare</p> <p>Redeemable Preferred Stock - Par/Stated Value Per Share (Standard Label)</p> <p>Par Value Per Share (Terse Label)</p> <p>Face amount or stated value of redeemable preferred stock and not the actual value it would receive on the open market per share.</p>	
1166		I	T	Shares	usfr-pt	<p>RedeemablePreferredStockSharesAuthorized</p> <p>Redeemable Preferred Stock - Shares Authorized (Standard Label)</p> <p>Shares Authorized (Terse Label)</p> <p>The maximum number of redeemable preferred shares permitted to be issued by an entity's charter and bylaws.</p>	

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ID	Bal	Per	Nil	Type	NS	Name/Labels/Documentation	Reference
1167		I	T	Shares	usfr-pt	RedeemablePreferredStockSharesIssued Redeemable Preferred Stock - Shares Issued (Standard Label) Shares Issued (Terse Label) Redeemable preferred shares of an entity, authorized in the corporate charter, which have been issued and are outstanding.	
1168		I	T	Shares	usfr-pt	RedeemablePreferredStockSharesOutstanding Redeemable Preferred Stock - Shares Outstanding (Standard Label) Shares Outstanding (Terse Label) Number of redeemable preferred shares issued by an entity and held by shareholders.	
1169		I	T	Shares	usfr-pt	RedeemablePreferredStockShareSubscriptions Redeemable Preferred Stock - Share Subscriptions (Standard Label) Share Subscriptions (Terse Label) Amount of redeemable preferred stock allocated to existing shareholders of an entity to buy shares of a new issue of preferred stock before it is offered to the public.	
1170	C	I	T	Monetary	usfr-pt	RedeemablePreferredStockValue Redeemable Preferred Stock - Value (Excluding Additional Paid in Capital) (Standard Label) Redeemable Preferred Stock (Terse Label) Value of redeemable preferred stock outstanding. Value may be calculated differently depending on whether the stock is issued at par value, no par or stated value.	
1171		D	T	Monetary	usfr-pt	ReductionCapitalLeaseObligations Reduction of Capital Lease Obligations (Standard Label) Capital Lease Obligations (Terse Label) Reduction of capital lease obligations due to repayment.	FASB Statement of Financial Accounting Standard (FAS) 95 20 c <a href="http://www.fasb.org/pdf/fas95.pdf">http://www.fasb.org/pdf/fas95.pdf</a> 2004-08-01 (Standard)
1172		I	T	String	usfr-pt	RefundableFeesServicesAmountsUnearnedRevenueRefundObligations Refundable Fees for Services - Amounts of Unearned Revenue and Refund Obligations (Standard Label) Amounts of Unearned Revenue and Refund Obligations (Terse Label) For each income statement presented, the amounts of unearned revenue and refund obligations as of the beginning of each period.	SEC Staff Accounting Bulletins (SAB) Topic 13 A <a href="http://www.sec.gov/inte rps/account/sabcodet13.htm#13a">http://www.sec.gov/inte rps/account/sabcodet13.htm#13a</a> 2004-08-01 (Standard)
1173		D	T	String	usfr-pt	RefundableFeesServicesNote Refundable Fees for Services Note (Standard Label) Refundable Fees for Services (Terse Label) (For SEC registrants) This label often includes (a) the amounts of the unearned revenue and refund obligations, (b) the amount of cash received from customers, (c) the amount of revenue recognized in earnings, (d) the amount of refunds paid, (e) Other adjustments, (f) the ending balance of unearned revenue and refund obligations.	SEC Staff Accounting Bulletins (SAB) Topic 13 A <a href="http://www.sec.gov/inte rps/account/sabcodet13.htm#13a">http://www.sec.gov/inte rps/account/sabcodet13.htm#13a</a> 2004-08-01 (Standard)
1174	C	D	T	Monetary	usfr-pt	RefundableFeesServicesRevenueRecognizedEarnings Refundable Fees for Services - Revenue Recognized in Earnings (Standard Label) Revenue Recognized in Earnings (Terse Label) For each income statement presented, the amount of revenue recognized in earnings.	SEC Staff Accounting Bulletins (SAB) Topic 13 A <a href="http://www.sec.gov/inte rps/account/sabcodet13.htm#13a">http://www.sec.gov/inte rps/account/sabcodet13.htm#13a</a> 2004-08-01 (Standard)
1175	C	I	T	Monetary	usfr-pt	RelatedPartyDebtCurrent Related Party Debt - Current (Standard Label) Related Party Debt (Terse Label) Portion of collateralized/uncollateralized debt obligation due from a related party (entity, shareholder, employee) within one year/operating cycle. Subordinated debt places a lender in a lien position behind the primary lender of the company.	

ID	Bal	Per	Nil	Type	NS	Name/Labels/Documentation	Reference
1176	C	I	T	Monetary	usfr-pt	<p>RelatedPartyDebtLongTerm</p> <p>Related Party Debt - Long Term (Standard Label)</p> <p>Related Party Debt (Terse Label)</p> <p>Portion of collateralized/uncollateralized debt obligation due from a related party (entity, shareholder, employee) beyond one year/operating cycle. Subordinated debt places a lender in a lien position behind the primary lender of the company.</p>	
1177	D	I	T	Monetary	usfr-pt	<p>RelatedPartyReceivablesCurrent</p> <p>Amounts Due From Related Parties - Current (Standard Label)</p> <p>Due from Related Parties (Terse Label)</p> <p>Amounts Due From Related Parties - Current - Total (Total Label)</p> <p>Amounts due from related parties - including affiliates which are usually due within 1 year (or one business cycle). . Affiliates are defined as parties which are directly or indirectly controlled by, under the control of, or is under common control with the entity.</p>	
1178		I		(String)	usfr-pt	<p><b>RelatedPartyReceivablesCurrentAbstract</b></p> <p>Amounts Due From Related Parties - Current (Standard Label)</p> <p>Related Party Receivables (Terse Label)</p> <p>The aggregate amount for current receivables (due within one year or one operating cycle) to be collected from related parties (including affiliates, owners/officers and their immediate families, pension trusts, etc.)</p>	
1179	D	I	T	Monetary	usfr-pt	<p>RelatedPartyReceivablesNonCurrent</p> <p>Amounts Due From Related Parties - Noncurrent (Standard Label)</p> <p>Due from Related Parties (Terse Label)</p> <p>Amounts Due From Related Parties - Noncurrent - Total (Total Label)</p> <p>Amounts due from related parties - including affiliates which are usually due beyond 1 year (or one business cycle). . Affiliates are defined as parties which are directly or indirectly controlled by, under the control of, or is under common control with the entity.</p>	
1180		I		(String)	usfr-pt	<p><b>RelatedPartyReceivablesNonCurrentAbstract</b></p> <p>Amounts Due From Related Parties - Noncurrent (Standard Label)</p> <p>Related Party Receivables (Terse Label)</p> <p>The aggregate amount for non-current receivables (due beyond one year or one operating cycle) to be collected from related parties (including affiliates, owners/officers and their immediate families, trusts, etc.)</p>	
1181		D	T	String	usfr-pt	<p>RelatedPartyTransactionsDescriptionAmountDueFromRelatedParties</p> <p>Description of Amount Due from Related Parties (Standard Label)</p> <p>Description and Amount Due from Related Parties (Terse Label)</p> <p>Description and amount due from related parties.</p>	<p>AICPA Accounting Research Bulletin (ARB) 43 (Standard); FASB Statement of Financial Accounting Standard (FAS) 57 <a href="http://www.fasb.org/pdf/fas57.pdf">http://www.fasb.org/pdf/fas57.pdf</a> 2004-08-01 (Standard)</p>
1182		D	T	String	usfr-pt	<p>RelatedPartyTransactionsDescriptionAmountDueToRelatedParties</p> <p>Description of Amount Due to Related Parties (Standard Label)</p> <p>Description and Amount Due to Related Parties (Terse Label)</p> <p>Description and amount due to related parties.</p>	<p>AICPA Accounting Research Bulletin (ARB) 43 (Standard); FASB Statement of Financial Accounting Standard (FAS) 57 <a href="http://www.fasb.org/pdf/fas57.pdf">http://www.fasb.org/pdf/fas57.pdf</a> 2004-08-01 (Standard)</p>
1183		D	T	String	usfr-pt	<p>RelatedPartyTransactionsFinancialStatementsSubsidiariesDivisionsLesserComponents</p> <p>Financial Statements of Subsidiaries, Divisions, or Lesser Components (Standard Label)</p> <p>Financial Statements of Subsidiaries, Divisions, or Lesser Components (Terse Label)</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>	<p>SEC Regulation S-X (SX) Rule 4 8 k 2 <a href="http://www.sec.gov/divisions/corpfin/forms/regsx.htm#general">http://www.sec.gov/divisions/corpfin/forms/regsx.htm#general</a> 2004-08-01 (Standard)</p>

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ID	Bal	Per	Nil	Type	NS	Name/Labels/Documentation	Reference
1184		D	T	String	usfr-pt	<p>RelatedPartyTransactionsNote</p> <p>Related Party Transactions Note (Standard Label)</p> <p>Related Party Transactions (Terse Label)</p> <p>For significant related party transactions disclose: the nature of the relationship(s), a description of the transactions, the amount of the transactions, and amounts due to or from related parties. If the entity and one or more other entities are under common ownership or management control and if this control affects the operating results or financial position, disclose the nature of the control relationship even though there are no transactions between the entities.</p>	<p>AICPA Accounting Research Bulletin (ARB) 43 1 A (Standard); FASB Current Text (CT) R36 102 (Standard); FASB Current Text (CT) R36 103 (Standard); FASB Current Text (CT) R36 104 (Standard); FASB Current Text (CT) R36 105 (Standard); FASB Statement of Financial Accounting Standard (FAS) 57</p> <p><a href="http://www.fasb.org/pdf/fas57.pdf">http://www.fasb.org/pdf/fas57.pdf</a> 2004-08-01 (Standard); SEC Regulation S-X (SX) Rule 4 8 k 1</p> <p><a href="http://www.sec.gov/divisions/corpfin/forms/regsx.htm#general">http://www.sec.gov/divisions/corpfin/forms/regsx.htm#general</a> 2004-08-01 (Standard)</p>
1185	C	D	T	Monetary	usfr-pt	<p>RentallIncome</p> <p>Rental Income (Standard Label)</p> <p>Rental Income (Terse Label)</p> <p>Income from rentals.</p>	
1186		I	T	String	usfr-pt	<p>ReorganizationUnderBankruptcyCodeAdjustmentsIndivAssetsLiabilitiesEmergedCompany</p> <p>Reorganization Under Bankruptcy Code - Adjustments to Individual Assets and Liabilities of Emerged Company (Standard Label)</p> <p>Adjustments to Individual Assets and Liabilities of Emerged Company (Terse Label)</p> <p>Amount of adjustments made to the historical amounts of individual assets and liabilities for companies that have emerged from Chapter 11 under confirmed plans that adopt fresh start reporting.</p>	<p>AICPA Statement of Position (SOP) 90-7 39 (Standard)</p>
1187		I	T	Monetary	usfr-pt	<p>ReorganizationUnderBankruptcyCodeAmountDebtForgivenessEmergedCompanies</p> <p>Reorganization Under Bankruptcy Code - Amount of Debt Forgiveness of Emerged Companies (Standard Label)</p> <p>Debt Forgiveness of Emerged Companies (Terse Label)</p> <p>The amount of debt forgiveness for companies that have emerged from Chapter 11 under confirmed plans that adopt fresh start reporting.</p>	<p>AICPA Statement of Position (SOP) 90-7 39 (Standard)</p>
1188		I	T	String	usfr-pt	<p>ReorganizationUnderBankruptcyCodeCategoriesClaimsSubjectCompromise</p> <p>Reorganization Under Bankruptcy Code - Categories of Claims Subject to Compromise (Standard Label)</p> <p>Categories of Claims Subject to Compromise (Terse Label)</p> <p>Description of the principal categories of claims subject to compromise for companies that have filed petitions with the Bankruptcy Court and expect to reorganize as going concerns under Chapter 11.</p>	<p>AICPA Statement of Position (SOP) 90-7 (Standard)</p>

ID	Bal	Per	Nil	Type	NS	Name/Labels/Documentation	Reference
1189		D	T	String	usfr-pt	ReorganizationUnderBankruptcyCodeNote Reorganization Under Bankruptcy Code Note (Standard Label) Reorganization Under Bankruptcy Code (Terse Label) This label often includes the following for companies that have filed petitions with the Bankruptcy Court and expect to reorganize: (a) prepetition liabilities, including claims that become known after a petition is filed, (b) principal categories of claims, (c) the extent to which reported interest expense differs from stated contractual interest, (d) details of operating cash receipts and payments resulting from the reorganization, and (e) the earnings per share calculation if it is probable that the plan will require the issuance of common stock or common stock equivalents. Disclosure may also include condensed combined financial statements of the entities in reorganization proceedings. For companies that have emerged from Chapter 11 under confirmed plans that adopt fresh start reporting, disclose: (a) adjustments to the historical amounts of individual assets and liabilities, (b) the amount of debt forgiveness, (c) the amount of prior retained earnings or deficit eliminated, and (d) any other significant matters relating to the reorganization value.	AICPA Practice Bulletin (PB) 11 (Standard); AICPA Statement of Position (SOP) 90-7 (Standard)
1190		D	T	Monetary	usfr-pt	RepaymentsCompanyObligatedMandatorilyRedeemableCapitalSecurities Repayments of Company Obligated Mandatorily Redeemable Capital Securities (Standard Label) Repayments of Company Obligated Mandatorily Redeemable Capital Securities (Terse Label) The aggregate amount used to reacquire the mandatorily redeemable capital securities (e.g. callable preferred stock) issued by the reporting entity; it's a component of cash outflows from financing activities	
1191		D	T	Monetary	usfr-pt	RepaymentsLineCredit Repayments on Lines of Credit (Standard Label) Line of Credit (Terse Label) Repayments on a line of credit.	FASB Statement of Financial Accounting Standard (FAS) 95 20 b <a href="http://www.fasb.org/pdf/fas95.pdf">http://www.fasb.org/pdf/fas95.pdf</a> 2004-08-01 (Standard)
1192		D	T	Monetary	usfr-pt	RepaymentsOnLongTermDebt Repayments of Long Term Debt and Capital Securities (Standard Label) Repayments of Long Term Debt and Capital Securities (Terse Label) Repayments of Long Term Debt and Capital Securities - Total (Total Label) Repayments of Long Term Debt and Capital Securities	FASB Statement of Financial Accounting Standard (FAS) 95 20 b <a href="http://www.fasb.org/pdf/fas95.pdf">http://www.fasb.org/pdf/fas95.pdf</a> 2004-08-01 (Standard)
1193		D		(String)	usfr-pt	<b>RepaymentsOnLongTermDebtAbstract</b> Repayments of Long Term Debt and Capital Securities (Standard Label) Repayments of Long Term Debt and Capital Securities (Terse Label) The aggregate amount used by the reporting entity to repay long-term debt (e.g. long-term bond, mortgage, notes payables, etc.) and reacquire capital securities (e.g. common/preferred stocks) during an accounting period; it's a component of cash outflows from financing activities	
1194		D	T	Monetary	usfr-pt	RepaymentsOnNotesPayable Repayments on Notes Payable (Standard Label) Notes Payable (Terse Label) Repayments on notes payable.	FASB Statement of Financial Accounting Standard (FAS) 95 20 b <a href="http://www.fasb.org/pdf/fas95.pdf">http://www.fasb.org/pdf/fas95.pdf</a> 2004-08-01 (Standard)
1195		D	T	Monetary	usfr-pt	RepaymentsOtherDebt Repayments of Other Debt (Standard Label) Other Debt (Terse Label) Repayments on other borrowings.	FASB Statement of Financial Accounting Standard (FAS) 95 20 c <a href="http://www.fasb.org/pdf/fas95.pdf">http://www.fasb.org/pdf/fas95.pdf</a> 2004-08-01 (Standard)

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ID	Bal	Per	Nil	Type	NS	Name/Labels/Documentation	Reference
1196		D	T	Monetary	usfr-pt	RepaymentsOtherLongTermDebt Repayments of Other Long Term Debt (Standard Label) Repayments of Other Long Term Debt (Terse Label) The aggregate amount used by the reporting entity to repay other non-major long-term debts that haven't been listed separately during an accounting period; it's a component of cash outflows from financing activities	
1197		D	T	Monetary	usfr-pt	RepaymentsShortTermBorrowings Repayments of Short Term Borrowings (Standard Label) Repayments of Short Term Borrowings (Terse Label) Repayments of Short Term Borrowings - Total (Total Label) Repayments of amounts borrowed and other principal payments to creditors who have extended long-term credit.	FASB Statement of Financial Accounting Standard (FAS) 95 20 b <a href="http://www.fasb.org/pdf/fas95.pdf">http://www.fasb.org/pdf/fas95.pdf</a> 2004-08-01 (Standard); FASB Statement of Financial Accounting Standard (FAS) 95 20 c <a href="http://www.fasb.org/pdf/fas95.pdf">http://www.fasb.org/pdf/fas95.pdf</a> 2004-08-01 (Standard)
1198		D		(String)	usfr-pt	<b>RepaymentsShortTermBorrowingsAbstract</b> Repayments of Short Term Borrowings (Standard Label) Repayments of Short Term Borrowings (Terse Label) The aggregate amount used by the reporting entity to repay short-term borrowings (with maturities shorter than one year or one operating cycle) during an accounting period; it's a component of cash outflows from financing activities	
1199		D	T	Monetary	usfr-pt	RepurchaseCommonStock Repurchase of Common Stock (Standard Label) Common Stock (Terse Label) Payments to repurchase the company's common stock.	FASB Statement of Financial Accounting Standard (FAS) 95 20 a <a href="http://www.fasb.org/pdf/fas95.pdf">http://www.fasb.org/pdf/fas95.pdf</a> 2004-08-01 (Standard)
1200		D	T	Monetary	usfr-pt	RepurchasePreferredCommonStock Repurchase of Preferred and Common Stock (Standard Label) Repurchase of Preferred and Common Stock (Terse Label) Repurchase of Preferred and Common Stock - Total (Total Label) Payments to repurchase the company's preferred and common stock.	FASB Statement of Financial Accounting Standard (FAS) 95 <a href="http://www.fasb.org/pdf/fas95.pdf">http://www.fasb.org/pdf/fas95.pdf</a> 2004-08-01 (Standard)
1201		D		(String)	usfr-pt	<b>RepurchasePreferredCommonStockAbstract</b> Repurchase of Preferred and Common Stock (Standard Label) Repurchase of Preferred and Common Stock (Terse Label) The aggregate amount paid by the reporting entity to reacquire common and preferred stocks outstanding; it's a component of cash outflows from financing activities	
1202		D	T	Monetary	usfr-pt	RepurchasePreferredStock Repurchase of Preferred Stock (Standard Label) Preferred Stock (Terse Label) Payments to repurchase the company's preferred stock.	FASB Statement of Financial Accounting Standard (FAS) 95 20 a <a href="http://www.fasb.org/pdf/fas95.pdf">http://www.fasb.org/pdf/fas95.pdf</a> 2004-08-01 (Standard)

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ID	Bal	Per	Nil	Type	NS	Name/Labels/Documentation	Reference
1203		D	T	String	usfr-pt	<p>RepurchaseReverseRepurchaseAgreementsNote</p> <p>Repurchase and Reverse Repurchase Agreements Note (Standard Label)</p> <p>Repurchase and Reverse Repurchase Agreements (Terse Label)</p> <p>If the aggregate carrying amount of "reverse repurchase agreements" (assets purchased under agreements to resell) exceeds 10% of total assets, disclose: the company's policy to taking possession of securities or other assets purchased and the nature of any provisions to ensure that the market value of the underlying assets remains sufficient to protect the company in the event of default by the counterparty. If the amount at risk under repurchase and reverse repurchase agreements exceeds 10% of stockholders' equity, disclose: (a) the name of each counterparty, (b) the amount at risk with each counterparty, and (c) the weighted average maturity of the repurchase and/or reverse repurchase agreements with each counterparty. Disclosures on repurchase agreements include (a) the policy for requiring collateral, (b) the carrying amount and classification of assets pledged as collateral, and (c) the fair value of the collateral, (d) the fair value of the portion of the collateral that the company has sold or repledged, , if the company has accepted collateral.</p>	<p>FASB Statement of Financial Accounting Standard (FAS) 140</p> <p><a href="http://www.fasb.org/pdf/fas140.pdf">http://www.fasb.org/pdf/fas140.pdf</a> 2004-08-01 (Standard); SEC Regulation S-X (SX) Rule 4 8 m</p> <p><a href="http://www.sec.gov/divisions/corpfin/forms/reg-sx.htm#general">http://www.sec.gov/divisions/corpfin/forms/reg-sx.htm#general</a> 2004-08-01 (Standard)</p>
1204		D	T	Monetary	usfr-pt	<p>RepurchaseWarrants</p> <p>Repurchase of Warrants (Standard Label)</p> <p>Repurchase of Warrants (Terse Label)</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>	
1205	D	D	T	Monetary	usfr-pt	<p>ResearchDevelopmentContractExpenses</p> <p>Research and Development - Contract Expenses (Standard Label)</p> <p>Contract Expenses (Terse Label)</p> <p>Amount of research and development contract costs charged to expense.</p>	<p>FASB Current Text (CT) R50 109 (Standard); FASB Statement of Financial Accounting Standard (FAS) 2 13</p> <p><a href="http://www.fasb.org/pdf/fas2.pdf">http://www.fasb.org/pdf/fas2.pdf</a> 2004-08-01 (Standard)</p>
1206	C	D	T	Monetary	usfr-pt	<p>ResearchDevelopmentContractIncome</p> <p>Research and Development - Contract Income (Standard Label)</p> <p>Contract Income (Terse Label)</p> <p>Amount of research and development contract compensation earned</p>	<p>FASB Current Text (CT) R55 112 (Standard); FASB Statement of Financial Accounting Standard (FAS) 68 14</p> <p><a href="http://www.fasb.org/pdf/fas68.pdf">http://www.fasb.org/pdf/fas68.pdf</a> 2004-08-01 (Standard)</p>
1207		D		(String)	usfr-pt	<p><b>ResearchDevelopmentExpenseAbstract</b></p> <p>Research and Development Expense (Standard Label)</p> <p>Research and Development Expense (Terse Label)</p> <p>The aggregate costs incurred during an accounting period to research and develop new products/technologies where the technological feasibility has not been reached (such costs should be capitalized rather than expensed after reaching technological feasibility)</p>	
1208	D	D	T	Monetary	usfr-pt	<p>ResearchDevelopmentExpenseExcludingInProcess</p> <p>Research and Development Expense (Excluding In-Process) (Standard Label)</p> <p>Research and Development Expense (Terse Label)</p> <p>Expenses incurred for the research involved in the development of new products and ideas.</p>	
1209		D	T	String	usfr-pt	<p>ResearchDevelopmentNote</p> <p>Research and Development Note (Standard Label)</p> <p>Research and Development (Terse Label)</p> <p>The Research and Development Costs disclosures often includes the amount of R&amp;D costs charged to expense, and, for obligations under contracts to perform R&amp;D for others, the terms of significant R&amp;D arrangements (e.g. royalty arrangements, purchase provisions, license agreements, and commitments to provide additional funding) and the amounts of compensation earned and costs incurred under such contracts.</p>	<p>FASB Current Text (CT) R55 112 (Standard); FASB Statement of Financial Accounting Standard (FAS) 68 14</p> <p><a href="http://www.fasb.org/pdf/fas68.pdf">http://www.fasb.org/pdf/fas68.pdf</a> 2004-08-01 (Standard)</p>

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ID	Bal	Per	Nil	Type	NS	Name/Labels/Documentation	Reference
1210		D	T	String	usfr-pt	ResearchDevelopmentTypeContract Research and Development - Type of Contract (Standard Label) Type of Contract (Terse Label) Description of the significant terms of a research and development arrangement accounted for as a contract to perform R&D for others (e.g. royalty agreements, purchase provisions, license agreements, funding commitments).	FASB Current Text (CT) R55 112 (Standard); FASB Statement of Financial Accounting Standard (FAS) 68 14 <a href="http://www.fasb.org/pdf/fas68.pdf">http://www.fasb.org/pdf/fas68.pdf</a> 2004-08-01 (Standard)
1211		D	I	T Monetary	usfr-pt	RestrictedCash Restricted Cash (Standard Label) Restricted Cash (Terse Label) Cash that is pledged or subject to withdrawal restrictions. This would also include cash balances which are maintained under an agreement to insure future credit availability, (e.g. compensating balances).	AICPA Accounting Research Bulletin (ARB) 43 3 A 6 (Standard); FASB Statement of Financial Accounting Standard (FAS) 6 <a href="http://www.fasb.org/pdf/fas6.pdf">http://www.fasb.org/pdf/fas6.pdf</a> 2004-08-01 (Standard)
1212		D	D	T Monetary	usfr-pt	RestructuringCharges Restructuring Charges (Standard Label) Restructuring Charges (Terse Label) Restructuring Charges - Total (Total Label) Charges resulting from the consolidation and/or relocation of operations, or the disposition or abandonment of operations or productive assets. These charges may be incurred in connection with a business combination, and change in strategic plan, or a managerial response to declines in demand, increasing costs or other environmental factors.	FASB Emerging Issues Taskforce (EITF) 94-3 (Standard); FASB Emerging Issues Taskforce (EITF) 95-3 (Standard); FASB Statement of Financial Accounting Standard (FAS) 15 <a href="http://www.fasb.org/pdf/fas15.pdf">http://www.fasb.org/pdf/fas15.pdf</a> 2004-08-01 (Standard); FASB Statement of Financial Accounting Standard (FAS) 146 <a href="http://www.fasb.org/pdf/fas146.pdf">http://www.fasb.org/pdf/fas146.pdf</a> 2004-08-01 (Standard); SEC Staff Accounting Bulletins (SAB) Topic 5 P <a href="http://www.sec.gov/inte rps/account/sabcodet5.htm#5p">http://www.sec.gov/inte rps/account/sabcodet5.htm#5p</a> 2004-08-01 (Standard)
1213		D		(String)	usfr-pt	<b>RestructuringChargesAbstract</b> Restructuring Charges (Standard Label) Restructuring Charges (Terse Label) Disclosure about the details of restructuring-related charges provided/used during an accounting period	
1214			I	T Decimal	usfr-pt	RestructuringChargesActualEmployeesTerminated Actual Employees Terminated (Standard Label) Actual Employees Terminated (Terse Label) The number of employees actually terminated as a result of the restructuring plan to terminate employees from when management decided to provide to involuntarily terminated employees	FASB Emerging Issues Taskforce (EITF) 94-3 (Standard); SEC Staff Accounting Bulletins (SAB) Topic 5 P <a href="http://www.sec.gov/inte rps/account/sabcodet5.htm#5p">http://www.sec.gov/inte rps/account/sabcodet5.htm#5p</a> 2004-08-01 (Standard)

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ID	Bal	Per	Nil	Type	NS	Name/Labels/Documentation	Reference
1215		I	T	String	usfr-pt	RestructuringChargesAdjustmentsRestructuringLiability Adjustments to Restructuring Liability (Standard Label) Adjustments to Liability (Terse Label) The description and amount of any adjustment (e.g. result of change in estimate) to the restructuring liability	FASB Emerging Issues Taskforce (EITF) 94-3 (Standard); SEC Staff Accounting Bulletins (SAB) Topic 5 P <a href="http://www.sec.gov/integrations/account/sabcodet5.htm#5p">http://www.sec.gov/integrations/account/sabcodet5.htm#5p</a> 2004-08-01 (Standard)
1216		I	T	Monetary	usfr-pt	RestructuringChargesAmountExitCostsRecognizedAsLiabilities Amount of Exit Costs Recognized as Liabilities (Standard Label) Exit Costs Recognized as Liabilities (Terse Label) The amount of exit costs by type recognized as liabilities	FASB Emerging Issues Taskforce (EITF) 94-3 (Standard); SEC Staff Accounting Bulletins (SAB) Topic 5 P <a href="http://www.sec.gov/integrations/account/sabcodet5.htm#5p">http://www.sec.gov/integrations/account/sabcodet5.htm#5p</a> 2004-08-01 (Standard)
1217		I	T	String	usfr-pt	RestructuringChargesDescription Restructuring Charges Note (Standard Label) Restructuring Charges (Terse Label) Disclosure when an entity decides to restructure a portion of its business. Several types of charges exist, including terminated employee benefits, in which disclosures may include: (a) the amount of the termination benefits accrued and charged to expense, (b) the number of employees to be terminated, (c) a description of the employee group(s) to be terminated, (d) the amount of actual termination benefits paid and charged against the liability, (e) the number of employees actually terminated, and (f) the amount of any adjustments to the liability. Other exit costs disclosures may include a description of the major actions comprising the exit plan, a description of the type and amount of exit costs recognized as liabilities, a description of the type and amount of exit costs paid and charged against the liability, the amount of any adjustment(s) to the liability, and the revenue and net operating income or losses from activities that will not be continued if separately identifiable operations.	
1218		I	T	Decimal	usfr-pt	RestructuringChargesEmployeesBeTerminated Employees to be Terminated (Standard Label) Employees to be Terminated (Terse Label) The number of employees to be terminated when management decides to provide to involuntarily terminated employees in restructuring its business	FASB Emerging Issues Taskforce (EITF) 94-3 (Standard); SEC Staff Accounting Bulletins (SAB) Topic 5 P <a href="http://www.sec.gov/integrations/account/sabcodet5.htm#5p">http://www.sec.gov/integrations/account/sabcodet5.htm#5p</a> 2004-08-01 (Standard)
1219	D	D	T	Monetary	usfr-pt	RestructuringChargesEmployeeTerminatedBenefitsExpensed Employee Terminated Benefits Expensed (Standard Label) Employee Terminated Benefits Expensed (Terse Label) Amount of the employee terminated benefits charged to expense.	FASB Emerging Issues Taskforce (EITF) 94-3 (Standard); SEC Staff Accounting Bulletins (SAB) Topic 5 P <a href="http://www.sec.gov/integrations/account/sabcodet5.htm#5p">http://www.sec.gov/integrations/account/sabcodet5.htm#5p</a> 2004-08-01 (Standard)
1220	C	I	T	Monetary	usfr-pt	RestructuringChargesEmployeeTerminationBenefitsAccrued Employee Termination Benefits Accrued (Standard Label) Employee Termination Benefits Accrued (Terse Label) Amount of the employee termination benefits accrued	FASB Emerging Issues Taskforce (EITF) 94-3 (Standard); SEC Staff Accounting Bulletins (SAB) Topic 5 P <a href="http://www.sec.gov/integrations/account/sabcodet5.htm#5p">http://www.sec.gov/integrations/account/sabcodet5.htm#5p</a> 2004-08-01 (Standard)

ID	Bal	Per	Nil	Type	NS	Name/Labels/Documentation	Reference
1221		D	T	String	usfr-pt	RestructuringChargesExitPlanActionsDiscontinuedActivities Exit Plan Actions and Discontinued Activities (Standard Label) Exit Plan Actions and Discontinued Activities (Terse Label) This label includes a description of (a) the major actions comprising the exit plan, and (b) activities that will not be continued, including method of disposition, and anticipated date of completion, if the activities that will not be continued are significant to the enterprise's revenue or operating results, or the exit costs recognized at the commitment date are material	FASB Emerging Issues Taskforce (EITF) 94-3 (Standard); SEC Staff Accounting Bulletins (SAB) Topic 5 P <a href="http://www.sec.gov/inte rps/account/sabcodet5.htm#5p">http://www.sec.gov/inte rps/account/sabcodet5.htm#5p</a> 2004-08-01 (Standard)
1222	D	I	T	Monetary	usfr-pt	RestructuringChargesRelocationCosts Relocation Costs (Standard Label) Relocation Costs (Terse Label) The amount of relocation costs paid and expensed prior to full execution of the restructuring plan developed	FASB Emerging Issues Taskforce (EITF) 94-3 (Standard); SEC Staff Accounting Bulletins (SAB) Topic 5 P <a href="http://www.sec.gov/inte rps/account/sabcodet5.htm#5p">http://www.sec.gov/inte rps/account/sabcodet5.htm#5p</a> 2004-08-01 (Standard)
1223		I	T	String	usfr-pt	RestructuringChargesRestructuringDueBusinessCombination Restructuring Due to Business Combination (Standard Label) Restructuring Due to Business Combination (Terse Label) Disclose whether a company has begun to develop an exit plan, its major actions to exit or terminate employees, any unresolved issues to finalize the plan to terminate employees, type and amount of liabilities assumed and allocated for exit and termination of employees activities. When restructuring activities have been executed, describe the type and amount of exit, employee termination and relocation costs paid and charged to liability and amount of any adjustments to the liability account.	FASB Emerging Issues Taskforce (EITF) 95-3 (Standard)
1224		D	T	String	usfr-pt	RestructuringChargesTypeAmountExitCostsPaidChargedAgainstLiability Type and Amount of Exit Costs Paid and Charged Against Liability (Standard Label) Type and Amount of Exit Costs Paid and Charged Against Liability (Terse Label) A description of the type of exit costs and amount paid and charged against the liability	FASB Emerging Issues Taskforce (EITF) 94-3 (Standard); SEC Staff Accounting Bulletins (SAB) Topic 5 P <a href="http://www.sec.gov/inte rps/account/sabcodet5.htm#5p">http://www.sec.gov/inte rps/account/sabcodet5.htm#5p</a> 2004-08-01 (Standard)
1225		I	T	String	usfr-pt	RestructuringChargesTypeExitCostsRecognizedAsLiabilities Type of Exit Costs Recognized as Liabilities (Standard Label) Type of Exit Costs Recognized as Liabilities (Terse Label) A description of the type of exit costs recognized as liabilities	FASB Emerging Issues Taskforce (EITF) 94-3 (Standard); SEC Staff Accounting Bulletins (SAB) Topic 5 P <a href="http://www.sec.gov/inte rps/account/sabcodet5.htm#5p">http://www.sec.gov/inte rps/account/sabcodet5.htm#5p</a> 2004-08-01 (Standard)
1226	D	D	T	Monetary	usfr-pt	RestructuringRemediationImpairmentProvisions Restructuring, Remediation and Impairment Provisions (Standard Label) Restructuring, Remediation and Impairment Provisions (Terse Label) Restructuring, Remediation and Impairment Provisions - Total (Total Label) The aggregate amount provided for estimated restructuring charges, remediation costs, and asset impairment loss during an accounting period	
1227		D		(String)	usfr-pt	<b>RestructuringRemediationImpairmentProvisionsAbstract</b> Restructuring, Remediation and Impairment Provisions (Standard Label) Restructuring, Remediation and Impairment Provisions (Terse Label) The aggregate amount provided for estimated restructuring charges, remediation costs, and asset impairment loss during an accounting period	

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ID	Bal	Per	Nil	Type	NS	Name/Labels/Documentation	Reference
1228	C	I	T	Monetary	usfr-pt	RestructuringReserve Restructuring Reserve (Standard Label) Restructuring Reserve (Terse Label) Known and estimated obligation to restructure a line of business or portion thereof through an exit plan.	FASB Emerging Issues Taskforce (EITF) 94-3 (Standard); FASB Emerging Issues Taskforce (EITF) 95-3 (Standard); FASB Statement of Financial Accounting Standard (FAS) 15 <a href="http://www.fasb.org/pdf/fas15.pdf">http://www.fasb.org/pdf/fas15.pdf</a> 2004-08-01 (Standard); FASB Statement of Financial Accounting Standard (FAS) 146 <a href="http://www.fasb.org/pdf/fas146.pdf">http://www.fasb.org/pdf/fas146.pdf</a> 2004-08-01 (Standard)
1229	C	I	T	Monetary	usfr-pt	RetainedEarnings Retained Earnings - Ending Balance (Period End Label) Retained Earnings - Beginning Balance (Period Start Label) Retained Earnings (Standard Label) Retained Earnings (Terse Label) Retained Earnings - Total (Total Label) The undistributed earnings of a entity.	
1230		I		(String)	usfr-pt	<b>RetainedEarningsAbstract</b> Retained Earnings (Standard Label) Retained Earnings (Terse Label) The cumulative amount for reporting entity's earnings net of dividends distributed and other adjustments	
1231	C	I	T	Monetary	usfr-pt	RetainedEarningsAppropriated Retained Earnings - Appropriated (Standard Label) Retained Earnings - Appropriated (Terse Label) A segregation of retained earnings which is unavailable for dividend distribution.	
1232	C	D	T	Monetary	usfr-pt	RetainedEarningsChanges Increase/(Decrease) in Retained Earnings (Standard Label) Retained Earnings - Changes (Terse Label) Increase/(Decrease) in Retained Earnings - Total (Total Label) The net change in Retained Earnings (the reporting entity's cumulative earnings net of dividends and other adjustments) during an accounting period; may be resulted from periodic net income (loss), dividends distribution, treasury stock transaction, error corrections, etc.	
1233		D		(String)	usfr-pt	<b>RetainedEarningsChangesAbstract</b> Increase/(Decrease) in Retained Earnings (Standard Label) Retained Earnings - Changes (Terse Label) The net change in Retained Earnings (the reporting entity's cumulative earnings net of dividends and other adjustments) during an accounting period; may be resulted from periodic net income (loss), dividends distribution, treasury stock transaction, error corrections, etc.	
1234	C	I	T	Monetary	usfr-pt	RetainedEarningsNonappropriated Retained Earnings - Nonappropriated (Standard Label) Retained Earnings - Nonappropriated (Terse Label) A segregation of retained earnings which is available for dividend distribution.	

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ID	Bal	Per	Nil	Type	NS	Name/Labels/Documentation	Reference
1235		I	T	String	usfr-pt	RetirementTangibleLongLivedAssetsFairValueRestrictedAssets Fair Value of Restricted Assets (Standard Label) Fair Value of Restricted Assets (Terse Label) Description and fair value of assets and that are legally restricted for purposes of settling asset retirement obligations.	FASB Statement of Financial Accounting Standard (FAS) 143 22 b <a href="http://www.fasb.org/pdf/fas143.pdf">http://www.fasb.org/pdf/fas143.pdf</a> 2004-08-01 (Standard)
1236		D	T	String	usfr-pt	RetirementTangibleLongLivedAssetsNote Retirement of Tangible Long Lived Assets Note (Standard Label) Retirement of Tangible Long Lived Assets Note (Terse Label) This label includes a general description of the asset retirement obligations and the associated long-lived assets, and the fair value of assets that are legally restricted for purposes of settling asset retirement obligations. It may also include a reconciliation of the beginning and ending aggregate carrying amount of asset retirement obligations identifying key components (e.g. liabilities incurred and settled in the current period, accretion expense, revisions in estimated cash flows). If the fair value of an asset retirement obligation cannot be reasonably estimated, discuss why.	FASB Statement of Financial Accounting Standard (FAS) 143 <a href="http://www.fasb.org/pdf/fas143.pdf">http://www.fasb.org/pdf/fas143.pdf</a> 2004-08-01 (Standard)
1237	C	D	T	Monetary	usfr-pt	RevenueAffiliates Revenue from Affiliates (Standard Label) Revenue from Affiliates (Terse Label) Revenues arising from related party transactions.	
1238		D	T	Monetary	usfr-pt	RevenueAmount Revenue Amount (Standard Label) Revenue Amount (Terse Label) The total amount of revenues from each customer where revenues amount to 10 percent or more of an enterprise's revenues.	
1239		D		(String)	usfr-pt	<b>RevenuesAbstract</b> Revenues (Standard Label) Revenues - Total Abstract (Terse Label) The total gross income earned by the reporting entity during an accounting period by means of selling goods, providing services, making investments, and conducting other activities in course of its operation	
1240			T	Tuple	usfr-pt	<b>RevolvingCreditFacilities [Sequence]</b> Revolving Credit Facilities (Standard Label) Revolving Credit Facilities (Terse Label) Description and amounts of a revolving credit facility, which is a contractual agreement between a bank and the company where the bank agrees to provide loans up to a specified maximum over a specified period of time.	FASB Emerging Issues Taskforce (EITF) 95-22 (Standard); FASB Statement of Financial Accounting Standard (FAS) 6 <a href="http://www.fasb.org/pdf/fas6.pdf">http://www.fasb.org/pdf/fas6.pdf</a> 2004-08-01 (Standard)
1241		I	T	Monetary	usfr-pt	RevolvingCreditFacilitiesAmount Revolving Credit Facility Amount (Standard Label) Amount (Terse Label) The amounts of a revolving credit facility, which is a contractual agreement between a bank and the company where the bank agrees to provide loans up to a specified maximum over a specified period of time.	FASB Emerging Issues Taskforce (EITF) 95-22 (Standard); FASB Statement of Financial Accounting Standard (FAS) 6 <a href="http://www.fasb.org/pdf/fas6.pdf">http://www.fasb.org/pdf/fas6.pdf</a> 2004-08-01 (Standard)

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ID	Bal	Per	Nil	Type	NS	Name/Labels/Documentation	Reference
1242		I	T	Date/Time	usfr-pt	<b>RevolvingCreditFacilitiesExpirationDate</b> Revolving Credit Facility Expiration Date (Standard Label) Expiration Date (Terse Label) The expiration date of a revolving credit facility, which is a contractual agreement between a bank and the company where the bank agrees to provide loans up to a specified maximum over a specified period of time.	FASB Emerging Issues Taskforce (EITF) 95-22 (Standard); FASB Statement of Financial Accounting Standard (FAS) 6 <a href="http://www.fasb.org/pdf/fas6.pdf">http://www.fasb.org/pdf/fas6.pdf</a> 2004-08-01 (Standard)
1243		D	T	String	usfr-pt	<b>RevolvingCreditFacilityDescription</b> Revolving Credit Facility - Description (Standard Label) Revolving Credit Facility (Terse Label)	
1244		D	T	String	usfr-pt	<b>RisksUncertainties</b> Risks and Uncertainties Note (Standard Label) Risks and Uncertainties (Terse Label) Disclosures of certain significant risks and uncertainties often include : 1) a description of the major products or services the company sells or provides, 2) a description of its principal markets and locations 3) for companies that operate in more than one business, the relative importance of its operations in each business, and the basis for that determination (e.g., assets, revenues, or earnings), 4) for all estimates which information is known to management that an estimate will possibly change in the near term, disclose the nature of the uncertainty and possibility of its change, and an estimate of the possible loss or range of loss,5) known concentrations that make the company vulnerable to risk that may be reasonably possible to arise in the near term (e.g. the volume of business with particular customer or supplier, revenue from particular products or services, available sources of supply of materials, labor, or services, and the market or geographic area). For concentrations of labor subject to collective bargaining agreements, disclose the percentage of the labor force covered by a collective bargaining agreement and the percent that will expire within one year. For concentrations of operations located outside of the entity's home country, disclose the carrying amounts of net assets and the geographic areas in which they are located.	
1245	D	D	T	Monetary	usfr-pt	<b>RoyaltyExpense</b> Royalty Expense (Standard Label) Royalty Expense (Terse Label) Expenses related to royalties for the use of technologies and intellectual properties.	
1246	C	D	T	Monetary	usfr-pt	<b>RoyaltyIncome</b> Royalty Income (Standard Label) Royalty Income (Terse Label) Income received for royalties associated with the use of technologies and intellectual properties.	
1247	C	I	T	Monetary	usfr-pt	<b>Salaries</b> Accrued Salaries (Standard Label) Salaries Accrual (Terse Label) Unpaid obligation of regular compensation received by an employee as a condition of employment.	FASB Statement of Financial Accounting Standard (FAS) 43 <a href="http://www.fasb.org/pdf/fas43.pdf">http://www.fasb.org/pdf/fas43.pdf</a> 2004-08-01 (Standard)
1248	D	D	T	Monetary	usfr-pt	<b>SalariesWages</b> Salaries and Wages (Standard Label) Salaries and Wages (Terse Label) Expenditures for salaries other than officers and other than those which can be clearly related to production.	
1249		D	T	Monetary	usfr-pt	<b>SaleDebtEquitySecurities</b> Proceeds from Sale/Maturity of Debt and Equity Securities (Standard Label) Debt and Equity Securities (Terse Label) Proceeds from Sale/Maturity of Debt and Equity Securities - Total (Total Label) Cash inflows from sales and maturities of available-for-sale securities and held-to-maturity securities shall be classified as cash flows from investing activities and reported gross for each security classification in the statement of cash flows.	FASB Statement of Financial Accounting Standard (FAS) 115 18 <a href="http://www.fasb.org/pdf/fas115.pdf">http://www.fasb.org/pdf/fas115.pdf</a> 2004-08-01 (Standard)

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ID	Bal	Per	Nil	Type	NS	Name/Labels/Documentation	Reference
1250		D		(String)	usfr-pt	<b>SaleDebtEquitySecuritiesAbstract</b> Sale of Debt and Equity Securities (Standard Label) Sale of Debt and Equity Securities (Terse Label) The aggregate amount received by the reporting entity through sale of marketable debt/equity securities (may include trading, available-for-sale, and/or held-to-maturity) during an accounting period	
1251		D	T	Monetary	usfr-pt	SaleInterestSubsidiary Proceeds from Sale of Interest in Subsidiaries (Standard Label) Sale of Interest in a Subsidiary (Terse Label) The proceeds from the sale of an interest in a subsidiary.	FASB Statement of Financial Accounting Standard (FAS) 95 16 b <a href="http://www.fasb.org/pdf/fas95.pdf">http://www.fasb.org/pdf/fas95.pdf</a> 2004-08-01 (Standard)
1252		D	T	Monetary	usfr-pt	SaleInvestments Disposal of Investments (Standard Label) Disposal of Investments (Terse Label) Disposal of Investments - Total (Total Label) The cash received from the sale of all investments (debt, security, other)	FASB Statement of Financial Accounting Standard (FAS) 95 <a href="http://www.fasb.org/pdf/fas95.pdf">http://www.fasb.org/pdf/fas95.pdf</a> 2004-08-01 (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)
1253		D		(String)	usfr-pt	<b>SaleInvestmentsAbstract</b> Disposal of Investments (Standard Label) Disposal of Investments (Terse Label) The aggregate net gain (loss) resulted from disposal of all investment (e.g. debt or equity securities) during an accounting period	
1254		D	T	String	usfr-pt	SaleLeasebackTransactionsFutureFiveYearsObligationFutureMinimumLeasePayments Sale-Leaseback Transactions - Future Five Years Obligation for Future Minimum Lease Payments (Standard Label) Future Five Years Obligation for Future Minimum Lease Payments (Terse Label) The obligation for future minimum lease payments as of the date of the latest balance sheet for each of the five succeeding fiscal years for a seller-lessee	FASB Current Text (CT) L10 130K (Standard); FASB Statement of Financial Accounting Standard (FAS) 98 17 <a href="http://www.fasb.org/pdf/fas98.pdf">http://www.fasb.org/pdf/fas98.pdf</a> 2004-08-01 (Standard)
1255		D	T	String	usfr-pt	SaleLeasebackTransactionsNote Sale-Leaseback Transactions Note (Standard Label) Sale-Leaseback Transactions Note (Terse Label) Disclosure of a sale-leaseback transaction often includes a description of the terms of the sale-leaseback transaction(s), including future commitments, obligations, and provisions. If a seller-lessee accounted a sale-leaseback transaction by the deposit or financing method, include in the aggregate and for the next five fiscal years the future minimum lease payments obligations, and the future minimum sublease rentals to be received under noncancelable subleases.	FASB Current Text (CT) L10 130K (Standard); FASB Current Text (CT) L10 417 a 3 (Standard); FASB Statement of Financial Accounting Standard (FAS) 13 23 <a href="http://www.fasb.org/pdf/fas13.pdf">http://www.fasb.org/pdf/fas13.pdf</a> 2004-08-01 (Standard); FASB Statement of Financial Accounting Standard (FAS) 98 <a href="http://www.fasb.org/pdf/fas98.pdf">http://www.fasb.org/pdf/fas98.pdf</a> 2004-08-01 (Standard)

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ID	Bal	Per	Nil	Type	NS	Name/Labels/Documentation	Reference
1256		D	T	Monetary	usfr-pt	<p>SaleLeasebackTransactionsTotalObligationFutureMinimumLeasePayments</p> <p>Sale-Leaseback Transactions - Total Obligation for Future Minimum Lease Payments (Standard Label)</p> <p>Total Obligation for Future Minimum Lease Payments (Terse Label)</p> <p>The total obligation for future minimum lease payments as of the date of the latest balance sheet for a seller-lessee</p>	<p>FASB Current Text (CT) L10 130L (Standard); FASB Current Text (CT) L10 417 a 3 (Standard); FASB Statement of Financial Accounting Standard (FAS) 13 23 <a href="http://www.fasb.org/pdf/fas13.pdf">http://www.fasb.org/pdf/fas13.pdf</a> 2004-08-01 (Standard); FASB Statement of Financial Accounting Standard (FAS) 98 18 <a href="http://www.fasb.org/pdf/fas98.pdf">http://www.fasb.org/pdf/fas98.pdf</a> 2004-08-01 (Standard)</p>
1257		D		(String)	usfr-pt	<p><b>SaleOtherInvestmentsAbstract</b></p> <p>Sale of Other Investments (Standard Label)</p> <p>Sale of Other Investments (Terse Label)</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</p>	
1258	D	D	T	Monetary	usfr-pt	<p>SalesAllowancesGoods</p> <p>Sales Allowances - Goods (Standard Label)</p> <p>Goods (Terse Label)</p> <p>The aggregate selling price reduction recognized during an accounting period due to defective/non-conforming goods delivered; it'll reduce sales revenue for the period</p>	
1259	D	D	T	Monetary	usfr-pt	<p>SalesAllowancesServices</p> <p>Sales Allowances - Services (Standard Label)</p> <p>Services (Terse Label)</p> <p>The aggregate selling price reduction recognized during an accounting period due to non-satisfactory/non-conforming services provided; it'll reduce sales revenue for the period</p>	
1260	D	D	T	Monetary	usfr-pt	<p>SalesDiscountsGoods</p> <p>Sales Discounts - Goods (Standard Label)</p> <p>Goods (Terse Label)</p> <p>The aggregate cash discounts given to customers during an accounting period due to their quick payment for goods purchased; it'll reduce sales revenue for the period</p>	
1261	D	D	T	Monetary	usfr-pt	<p>SalesDiscountsServices</p> <p>Sales Discounts - Services (Standard Label)</p> <p>Services (Terse Label)</p> <p>The aggregate cash discounts given to customers during an accounting period due to their quick payment for services purchased; it'll reduce sales revenue for the period</p>	
1262	D	D	T	Monetary	usfr-pt	<p>SalesReturnsAllowances</p> <p>Sales Returns and Allowances - Goods (Standard Label)</p> <p>Sales Returns and Allowances (Terse Label)</p> <p>Sales Returns and Allowances - Goods - Total (Total Label)</p> <p>A reduction of revenue resulting from both the return of goods sold in the normal course of business and discretionary reductions without the return of goods.</p>	
1263		D		(String)	usfr-pt	<p><b>SalesReturnsAllowancesGoodsAbstract</b></p> <p>Sales Returns and Allowances - Goods (Standard Label)</p> <p>Goods (Terse Label)</p> <p>The aggregate selling price refund/reduction recognized during an accounting period in relation to returned/defective/non-conforming goods; it'll reduce sales revenue for the period</p>	

ID	Bal	Per	Nil	Type	NS	Name/Labels/Documentation	Reference
1264	D	D	T	Monetary	usfr-pt	<b>SalesReturnsAllowancesServices</b> Sales Returns and Allowances - Services (Standard Label) Services (Terse Label) Sales Returns and Allowances - Services - Total (Total Label) The aggregate selling price refund/reduction recognized during an accounting period in relation to returned/non-satisfactory/non-conforming services; it'll reduce sales revenue for the period	
1265		D	(String)		usfr-pt	<b>SalesReturnsAllowancesServicesAbstract</b> Sales Returns and Allowances - Services (Standard Label) Services (Terse Label) The aggregate selling price refund/reduction recognized during an accounting period in relation to returned/non-satisfactory/non-conforming services; it'll reduce sales revenue for the period	
1266	D	D	T	Monetary	usfr-pt	<b>SalesReturnsGoods</b> Sales Returns - Goods (Standard Label) Goods (Terse Label) The aggregate selling price refund recognized during an accounting period due to goods returned by customers; it'll reduce sales revenue for the period	
1267	D	D	T	Monetary	usfr-pt	<b>SalesReturnsServices</b> Sales Returns - Services (Standard Label) Services (Terse Label) The aggregate selling price refund recognized during an accounting period due to services returned by customers; it'll reduce sales revenue for the period	
1268	C	D	T	Monetary	usfr-pt	<b>SalesRevenueGrossGoods</b> Sales Revenue, Gross - Goods (Standard Label) Goods (Terse Label) Revenues arising from the sale of goods in the normal course of business.	
1269	C	D	T	Monetary	usfr-pt	<b>SalesRevenueGrossServices</b> Sales Revenue, Gross - Services (Standard Label) Services (Terse Label) Revenues arising from the rendering of services in the normal course of business.	
1270	C	D	T	Monetary	usfr-pt	<b>SalesRevenueNet</b> Sales Revenue, Net (Standard Label) Sales Revenue, Net (Terse Label) Revenues arising from the sale of goods and/or rendering of services in the normal course of business, reduced by sales adjustments, sales returns and allowances, and sales discounts.	
1271		D	(String)		usfr-pt	<b>SalesRevenueNetAbstract</b> Sales Revenue (Standard Label) Sales Revenue, Net (Terse Label) The aggregate revenue earned from sales (including both goods and services) during an accounting period	
1272	C	D	T	Monetary	usfr-pt	<b>SalesRevenueNetGoods</b> Sales Revenue, Net - Goods (Standard Label) Goods (Terse Label) The aggregate revenues earned from sales of goods during an accounting period, net of any sales returns, allowances and discounts	
1273		D	(String)		usfr-pt	<b>SalesRevenueNetGoodsAbstract</b> Sales Revenue - Goods (Standard Label) Goods (Terse Label) The total amount received/accrued by reporting entity during an accounting period by providing services	
1274	C	D	T	Monetary	usfr-pt	<b>SalesRevenueNetServices</b> Sales Revenue, Net - Services (Standard Label) Services (Terse Label) The aggregate revenues earned from sales of services during an accounting period, net of any sales returns, allowances and discounts	

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ID	Bal	Per	Nil	Type	NS	Name/Labels/Documentation	Reference
1275		D		(String)	usfr-pt	<b>SalesRevenueNetServicesAbstract</b> Sales Revenue - Services (Standard Label) Services (Terse Label) The total amount received/accrued by reporting entity during an accounting period by selling goods	
1276	C	I	T	Monetary	usfr-pt	<b>SalesTaxPayable</b> Sales Tax Payable (Standard Label) Sales Tax Payable (Terse Label) Unpaid obligation for all sales taxes.	
1277		D	T	String	usfr-pt	<b>SaleStockBySubsidiaryOrEquityInvesteeNote</b> Sale of Stock by Subsidiary or Equity Investee Note (Standard Label) Sale of Stock by Subsidiary or Equity Investee Note (Terse Label) (For SEC registrants) For each transaction when sales of previously unissued stock by a subsidiary or equity investee are made to investors outside the consolidated group, include a description of the transaction (e.g. subsidiary name and nature of its operations, the number of shares issued, price per share, total dollar amount and type of consideration received, the parent's percentage ownership in the subsidiary before and after the stock issuance, and whether deferred income taxes have been provided on gains recognized).	SEC Staff Accounting Bulletins (SAB) Topic 5 H <a href="http://www.sec.gov/inte rps/account/sabcodet5.htm#5h">http://www.sec.gov/inte rps/account/sabcodet5.htm#5h</a> 2004-08-01 (Standard)
1278	C	I	T	Monetary	usfr-pt	<b>SecuredDebtCurrent</b> Secured Debt - Current (Standard Label) Secured (Terse Label) Portion of collateralized debt obligation (debenture) due within one year/operating cycle.	
1279	C	I	T	Monetary	usfr-pt	<b>SecuredLongTerm</b> Secured - Long Term (Standard Label) Secured (Terse Label) Portion of collateralized debt obligation (debenture) due beyond one year/operating cycle.	
1280	C	D	T	Monetary	usfr-pt	<b>SegmentsBusinessExternalCustomerRevenueDomestic</b> Business Segments - External Customer Revenue - Domestic (Standard Label) External Customer Revenue - Domestic (Terse Label) The amount of revenues from external customers attributed to the enterprise's country of domicile (e.g., the U.S.).	FASB Statement of Financial Accounting Standard (FAS) 131 37 <a href="http://www.fasb.org/pdf/fas131.pdf">http://www.fasb.org/pdf/fas131.pdf</a> 2004-08-01 (Standard); FASB Statement of Financial Accounting Standard (FAS) 131 38 <a href="http://www.fasb.org/pdf/fas131.pdf">http://www.fasb.org/pdf/fas131.pdf</a> 2004-08-01 (Standard)
1281	C	D	T	Monetary	usfr-pt	<b>SegmentsBusinessExternalCustomerRevenueForeign</b> Business Segments - External Customer Revenue - Foreign (Standard Label) External Customer Revenue - Foreign (Terse Label) The amount of revenues from external customers attributed to all foreign countries in total. If revenues from external customers attributed to an individual foreign country are significant, disclose these revenues separately and the name of the country.	FASB Statement of Financial Accounting Standard (FAS) 131 37 <a href="http://www.fasb.org/pdf/fas131.pdf">http://www.fasb.org/pdf/fas131.pdf</a> 2004-08-01 (Standard); FASB Statement of Financial Accounting Standard (FAS) 131 38 <a href="http://www.fasb.org/pdf/fas131.pdf">http://www.fasb.org/pdf/fas131.pdf</a> 2004-08-01 (Standard)

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ID	Bal	Per	Nil	Type	NS	Name/Labels/Documentation	Reference
1282	D	I	T	Monetary	usfr-pt	SegmentsBusinessLongLivedAssetsDomestic Business Segments - Long Lived Assets - Domestic (Standard Label) Long Lived Assets - Domestic (Terse Label) The amount of long-lived assets (other than financial instruments, long-term customer relationships of a financial institution, mortgage and other servicing rights, deferred policy acquisition costs, and deferred tax assets) located in the enterprise's country of domicile.	FASB Statement of Financial Accounting Standard (FAS) 131 37 <a href="http://www.fasb.org/pdf/fas131.pdf">http://www.fasb.org/pdf/fas131.pdf</a> 2004-08-01 (Standard); FASB Statement of Financial Accounting Standard (FAS) 131 38 <a href="http://www.fasb.org/pdf/fas131.pdf">http://www.fasb.org/pdf/fas131.pdf</a> 2004-08-01 (Standard)
1283	D	I	T	Monetary	usfr-pt	SegmentsBusinessLongLivedAssetsForeign Business Segments - Long Lived Assets - Foreign (Standard Label) Long Lived Assets - Foreign (Terse Label) The amount of long-lived assets (other than financial instruments, long-term customer relationships of a financial institution, mortgage and other servicing rights, deferred policy acquisition costs, and deferred tax assets) located in all foreign countries in total. If assets in an individual foreign country are significant, disclose those assets separately and the name of the country.	FASB Statement of Financial Accounting Standard (FAS) 131 37 <a href="http://www.fasb.org/pdf/fas131.pdf">http://www.fasb.org/pdf/fas131.pdf</a> 2004-08-01 (Standard); FASB Statement of Financial Accounting Standard (FAS) 131 38 <a href="http://www.fasb.org/pdf/fas131.pdf">http://www.fasb.org/pdf/fas131.pdf</a> 2004-08-01 (Standard)
1284		I	T	String	usfr-pt	SegmentsBusinessReportableSegmentInformation Business Segments - Reportable Segment Information (Standard Label) Reportable Segment Information (Terse Label) For each reportable segment, the amount of: (a) revenues from external customers, (b) revenues from transactions with other operating segments of the same enterprise, (c) interest revenue, (d) interest expense, (e) depreciation, depletion, and amortization expense, (f) unusual items, (g) equity in the net income of investees accounted for by the equity method, (h) income tax expense or benefit, (i) extraordinary items, (j) significant noncash items other than depreciation, depletion, and amortization expense.	FASB Emerging Issues Taskforce (EITF) D-70 (Standard); FASB Statement of Financial Accounting Standard (FAS) 131 27 <a href="http://www.fasb.org/pdf/fas131.pdf">http://www.fasb.org/pdf/fas131.pdf</a> 2004-08-01 (Standard)
1285			T	Tuple	usfr-pt	<b>SegmentsBusinessRevenues10MoreConsolidatedSingleCustomer [Sequence]</b> Business Segments - Revenues (10% or more of Consolidated) from Single Customer (Standard Label) Revenues (10% or more of consolidated) from Single Customer (Terse Label) If revenues from single external customer amount to 10 percent or more of an enterprise's revenues, the total amount of revenues from each such customer	FASB Statement of Financial Accounting Standard (FAS) 131 39 <a href="http://www.fasb.org/pdf/fas131.pdf">http://www.fasb.org/pdf/fas131.pdf</a> 2004-08-01 (Standard)
1286	C	D	T	Monetary	usfr-pt	SegmentsBusinessRevenuesExternalCustomers Business Segments - Total Revenues from External Customers (Standard Label) Total Revenues from External Customers (Terse Label) The amount of total revenues from external customers for each product and service or each group of similar products and services	FASB Statement of Financial Accounting Standard (FAS) 131 37 <a href="http://www.fasb.org/pdf/fas131.pdf">http://www.fasb.org/pdf/fas131.pdf</a> 2004-08-01 (Standard); FASB Statement of Financial Accounting Standard (FAS) 131 38 <a href="http://www.fasb.org/pdf/fas131.pdf">http://www.fasb.org/pdf/fas131.pdf</a> 2004-08-01 (Standard)
1287	D	D	T	Monetary	usfr-pt	SellingExpenses Selling Expenses (Standard Label) Selling Expenses (Terse Label) Expenses directly related to the selling of products or services.	

ID	Bal	Per	Nil	Type	NS	Name/Labels/Documentation	Reference
1288	D	D	T	Monetary	usfr-pt	<p>SellingGeneralAdministrativeExpenses</p> <p>Selling, General and Administrative Expenses (Standard Label)</p> <p>Selling General and Administrative Expenses (Terse Label)</p> <p>Selling, General and Administrative Expenses - Total (Total Label)</p> <p>Generally recurring costs associated with normal operations and currently chargeable against revenue including those directly related to the marketing or selling of products and/or services.</p>	
1289		D	(String)		usfr-pt	<p><b>SellingGeneralAdministrativeExpensesAbstract</b></p> <p>Selling, General and Administrative Expenses (Standard Label)</p> <p>Selling, General and Administrative Expenses (Terse Label)</p> <p>The aggregate amount for Selling, General and Administrative Expenses incurred during an accounting period; they are major operating expenses to a reporting entity</p>	
1290	D	D	T	Monetary	usfr-pt	<p>SellingMarketingExpenses</p> <p>Selling and Marketing Expenses (Standard Label)</p> <p>Selling and Marketing Expenses (Terse Label)</p> <p>Selling and Marketing Expenses - Total (Total Label)</p> <p>Expenses directly related to the marketing or selling of products or services.</p>	
1291		D	(String)		usfr-pt	<p><b>SellingMarketingExpensesAbstract</b></p> <p>Selling and Marketing Expenses (Standard Label)</p> <p>Selling and Marketing Expenses (Terse Label)</p> <p>The aggregate amount for Selling Expenses and Marketing Expenses incurred during an accounting period; it's one major component of operating expenses</p>	
1292	D	I	T	Monetary	usfr-pt	<p>ShortTermInvestments</p> <p>Short Term Investments (Standard Label)</p> <p>Short Term Investments (Terse Label)</p> <p>Financial instruments or securities with original maturity less than one year.</p>	
1293		D	T	Shares	usfr-pt	<p>SockOptionActivityByExercisePriceNumberShares</p> <p>Sock Option Activity by Exercise Price - Number of Shares - Ending Balance (Period End Label)</p> <p>Sock Option Activity by Exercise Price - Number of Shares - Beginning Balance (Period Start Label)</p> <p>Sock Option Activity by Exercise Price - Number of Shares (Standard Label)</p> <p>Sock Option Activity (Terse Label)</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>	
1294		D	T	Monetary	usfr-pt	<p>SoftwareDevelopmentCosts</p> <p>Software Development Costs (Standard Label)</p> <p>Software Development Costs (Terse Label)</p> <p>Investment made in developing software; including internal use or other.</p>	
1295		D	String		usfr-pt	<p>StatementCashFlowsDirectAbstract</p> <p>Statement of Cash Flows - Direct Method (Standard Label)</p> <p>Statement of Cash Flows - Direct Method (Terse Label)</p> <p>The statement of cash flows prepared by direct method</p>	
1296		D	String		usfr-pt	<p>StatementCashFlowsIndirectAbstract</p> <p>Statement of Cash Flows - Indirect Method (Standard Label)</p> <p>Statement of Cash Flows - Indirect Method (Terse Label)</p> <p>The statement of cash flows prepared by indirect method</p>	
1297		D	String		usfr-pt	<p>StatementStockholdersEquityAbstract</p> <p>Statement of Stockholders' Equity (Standard Label)</p> <p>Statement of Stockholders' Equity (Terse Label)</p> <p>Statement of Stockholder's Equity</p>	

ID	Bal	Per	Nil	Type	NS	Name/Labels/Documentation	Reference
1298		D	T	String	usfr-pt	<b>StockBasedCompensationNote</b> Stock Based Compensation Note (Standard Label) Stock Based Compensation (Terse Label) Disclosures for stock based compensation often include the following: Provide a description of the stock compensation plan(s), including the general terms of awards under the plan(s), such as vesting requirements, the maximum term of options granted, and the number of shares authorized for grants of options or other equity instruments. For each period for which an income statement is provided, disclose the net income and earnings per share, computed as if compensation cost had been measured based on the fair value based accounting method of FAS 123 (if APB 25 is used). Additionally, often included is stock compensation details, such as (1) the number and weighted-average exercise prices of options outstanding at the beginning and end of the year, exercisable at the end of the year, and granted, exercised, forfeited and expired during the year, (2) the weighted-average grant-date fair value of options granted during the year, (3) the number and weighted-average grant-date fair value of equity instruments other than options (e.g., shares of nonvested stock) granted during the year, (4) a description of the method (e.g., Black-Scholes, binomial) and significant assumptions used during the year to estimate the fair values of options, including risk-free interest rate, expected life, expected volatility, expected dividends, (5) total compensation cost recognized for stock-based employee compensation awards, and (6) the terms of any significant modifications of outstanding awards. For options outstanding at the date of the latest balance sheet presented, disclose the range of exercise prices, weighted-average exercise price, and weighted-average remaining contractual life.	AICPA Accounting Research Bulletin (ARB) 43 (Standard); FASB Accounting Principles Board Opinion (APB) 25 (Standard); FASB Statement of Financial Accounting Standard (FAS) 123 <a href="http://www.fasb.org/pdf/fas123.pdf">http://www.fasb.org/pdf/fas123.pdf</a> 2004-08-01 (Standard)
1299		D	T	String	usfr-pt	<b>StockBasedCompensationNumberWeightedAverageExercisePrices</b> Stock Based Compensation - Number and Weighted Average Exercise Prices (Standard Label) Number and Weighted Average Exercise Prices (Terse Label) The number and weighted-average exercise prices of options for each of the following groups of options: (a) outstanding at the beginning of the year, (b) outstanding at the end of the year, (c) exercisable at the end of the year, (d) granted during the year, (e) exercised during the year, (f) forfeited during the year, and (g) expired during the year.	FASB Statement of Financial Accounting Standard (FAS) 123 47 <a href="http://www.fasb.org/pdf/fas123.pdf">http://www.fasb.org/pdf/fas123.pdf</a> 2004-08-01 (Standard)
1300	D	D	T	Monetary	usfr-pt	<b>StockBasedCompensationStockBasedEmployeeCompensationCost</b> Stock Based Compensation - Stock Based Employee Compensation Cost (Standard Label) Stock Based Employee Compensation Cost (Terse Label) Total compensation cost recognized in the income statement for stock-based employee compensation awards.	FASB Statement of Financial Accounting Standard (FAS) 123 47 <a href="http://www.fasb.org/pdf/fas123.pdf">http://www.fasb.org/pdf/fas123.pdf</a> 2004-08-01 (Standard)
1301	C	D	T	Monetary	usfr-pt	<b>StockDividendCommonStock</b> Stock Dividend - Common Stock (Standard Label) Stock Dividend - Common Stock (Terse Label) Payment of a corporate dividend to common shareholders in the form of stock rather than cash.	
1302	C	D	T	Monetary	usfr-pt	<b>StockDividendCommonStockAdditionalPaidCapital</b> Stock Dividend - Common Stock - Additional Paid in Capital (Standard Label) Additional Paid in Capital (Terse Label) Payment of a corporate dividend to common shareholders in the form of stock rather than cash - value in excess of par.	
1303		I	T	Shares	usfr-pt	<b>StockDividendCommonStockAmountPerShare</b> Stock Dividend - Common Stock - Amount Per Share (Standard Label) Amount Per Share (Terse Label) Amount per share payment of a corporate dividend to common shareholders in the form of stock rather than cash.	
1304		D	T	Shares	usfr-pt	<b>StockDividendCommonStockNumberShares</b> Stock Dividend - Common Stock - Shares (Standard Label) Number of Shares (Terse Label) Number of shares of common stock issued as a stock dividend	
1305	D	D	T	Monetary	usfr-pt	<b>StockDividendCommonStockRetainedEarnings</b> Stock Dividend - Common Stock - Retained Earnings (Standard Label) Retained Earnings (Terse Label) Effect on retained earnings from payment of a corporate dividend to common shareholders in the form of stock rather than cash.	

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ID	Bal	Per	Nil	Type	NS	Name/Labels/Documentation	Reference
1306	C	D	T	Monetary	usfr-pt	StockDividendPreferredStock Stock Dividend - Preferred Stock (Standard Label) Stock Dividend - Preferred Stock (Terse Label) Payment of a corporate dividend to preferred shareholders in the form of stock rather than cash.	
1307	C	D	T	Monetary	usfr-pt	StockDividendPreferredStockAdditionalPaidCapital Stock Dividend - Preferred Stock - Additional Paid in Capital (Standard Label) Additional Paid in Capital (Terse Label) Payment of a corporate dividend to preferred shareholders in the form of stock rather than cash, value in excess of par.	
1308		I	T	Shares	usfr-pt	StockDividendPreferredStockAmountPerShare Stock Dividend - Preferred Stock - Amount Per Share (Standard Label) Amount Per Share (Terse Label) Amount per share payment of a corporate dividend to preferred shareholders in the form of stock rather than cash.	
1309		D	T	Shares	usfr-pt	StockDividendPreferredStockNumberShares Stock Dividend - Preferred Stock - Shares (Standard Label) Number of Shares (Terse Label) Number of shares of preferred stock issued as a stock dividend	
1310	D	D	T	Monetary	usfr-pt	StockDividendPreferredStockRetainedEarnings Stock Dividend - Preferred Stock - Retained Earnings (Standard Label) Retained Earnings (Terse Label) Effect on retained earnings from payment of a corporate dividend to preferred shareholders in the form of stock rather than cash, value in excess of par.	
1311	C	I	T	Monetary	usfr-pt	StockholdersEquity Stockholders' Equity - Ending Balance (Period End Label) Stockholders' Equity - Beginning Balance (Period Start Label) Stockholders' Equity (Standard Label) Total Stockholders' Equity (Terse Label) Stockholders' Equity - Total (Total Label) Total of all Stockholders' Equity items.	
1312		I		(String)	usfr-pt	<b>StockholdersEquityAbstract</b> Stockholder's Equity (Standard Label) Stockholder's Equity (Terse Label) The aggregate amount for all stockholder's equity items at the financial statement date	
1313		D	T	Monetary	usfr-pt	StockholdersEquityAggregateAmountPreferredDividendsArrears Stockholder's Equity - Aggregate Amount of Preferred Dividends in Arrears (Standard Label) Preferred Dividends in Arrears (Terse Label) For preferred stock, aggregate amount of cumulative preferred dividends in arrears.	FASB Current Text (CT) C16 102 b (Standard); FASB Current Text (CT) C24 105 (Standard); FASB Statement of Financial Accounting Standard (FAS) 129 7 b <a href="http://www.fasb.org/pdf/fas129.pdf">http://www.fasb.org/pdf/fas129.pdf</a> 2004-08-01 (Standard)
1314		D	T	Decimal	usfr-pt	StockholdersEquityAmountPerShareCommonStockCashDividends Stockholder's Equity - Amount Per Share of Common Stock Cash Dividends (Standard Label) Common Stock Cash Dividends Per Share (Terse Label) The per share amount of common stock dividends	SEC Staff Accounting Bulletins (SAB) 68 (Standard)

ID	Bal	Per	Nil	Type	NS	Name/Labels/Documentation	Reference
1315		D	T	Decimal	usfr-pt	StockholdersEquityAmountPerSharePreferredStockDividends Stockholder's Equity - Amount Per Share of Preferred Stock Cash Dividends (Standard Label) Preferred Stock Dividends Per Share (Terse Label) The per share amount of preferred stock dividends	FASB Statement of Financial Accounting Standard (FAS) 129 4 <a href="http://www.fasb.org/pdf/fas129.pdf">http://www.fasb.org/pdf/fas129.pdf</a> 2004-08-01 (Standard); SEC Regulation S-X (SX) Rule 3 4 <a href="http://www.sec.gov/divisions/corpfin/forms/regsx.htm#equity">http://www.sec.gov/divisions/corpfin/forms/regsx.htm#equity</a> 2004-08-01 (Standard)
1316	C	D	T	Monetary	usfr-pt	StockholdersEquityChanges Stockholder's Equity - Increase/(Decrease) (Standard Label) Stockholder's Equity - Changes (Terse Label) Stockholder's Equity - Increase/(Decrease) - Total (Total Label) The net change in stockholder's equity during an accounting period, may be resulted from net income and other comprehensive income earned, stock issued/retired, dividends declared... during that period	
1317		D		(String)	usfr-pt	<b>StockholdersEquityChangesAbstract</b> Stockholder's Equity - Increase/(Decrease) (Standard Label) Stockholder's Equity - Changes (Terse Label) The net change in stockholder's equity during an accounting period, may be resulted from net income and other comprehensive income earned, stock issued/retired, dividends declared... during that period	
1318		D	T	String	usfr-pt	StockholdersEquityClassCommonStock Stockholder's Equity - Class of Common Stock (Standard Label) Class of Common Stock (Terse Label) Description of the type of class of common stock	SEC Regulation S-X (SX) Rule 5 2 29 <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 5 2 30 <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)
1319		D	T	String	usfr-pt	StockholdersEquityClassPreferredStock Stockholder's Equity - Class of Preferred Stock (Standard Label) Class of Preferred Stock (Terse Label) Description of the type of class of preferred stock	SEC Regulation S-X (SX) Rule 5 2 29 <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 5 2 30 <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)
1320		D	T	Decimal	usfr-pt	StockholdersEquityEffectOnEarningsPerShareFAS123Applied Stockholder's Equity - Effect on Earnings Per Share if FAS 123 Applied (Standard Label) Effect on Earnings Per Share if FAS 123 Applied (Terse Label) The effect on earnings per share if the company applied FAS 123 to compute stock based compensation instead of APB 25.	FASB Statement of Financial Accounting Standard (FAS) 123 54 <a href="http://www.fasb.org/pdf/fas123.pdf">http://www.fasb.org/pdf/fas123.pdf</a> 2004-08-01 (Standard)

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ID	Bal	Per	Nil	Type	NS	Name/Labels/Documentation	Reference
1321		D	T	Monetary	usfr-pt	<p>StockholdersEquityEffectOnNetIncomeFAS123Applied</p> <p>Stockholder's Equity - Effect on Net Income if FAS 123 Applied (Standard Label)</p> <p>Effect on Net Income if FAS 123 Applied (Terse Label)</p> <p>The effect on net income if the company applied FAS 123 to compute stock based compensation instead of APB 25.</p>	<p>FASB Statement of Financial Accounting Standard (FAS) 123 54</p> <p><a href="http://www.fasb.org/pdf/fas123.pdf">http://www.fasb.org/pdf/fas123.pdf</a> 2004-08-01 (Standard)</p>
1322		I	T	Monetary	usfr-pt	<p>StockholdersEquityExercisePriceWarrantsRights</p> <p>Stockholder's Equity - Exercise Price of Warrants or Rights (Standard Label)</p> <p>Exercise Price of Warrants or Rights (Terse Label)</p> <p>The exercise price of warrants or rights</p>	<p>SEC Regulation S-X (SX) Rule 4 8 i</p> <p><a href="http://www.sec.gov/divisions/corpfin/forms/reg-sx.htm#general">http://www.sec.gov/divisions/corpfin/forms/reg-sx.htm#general</a> 2004-08-01 (Standard)</p>

ID	Bal	Per	Nil	Type	NS	Name/Labels/Documentation	Reference
1323		D	T	String	usfr-pt	<p>StockholdersEquityNote</p> <p>Stockholder's Equity Note - Ending Balance (Period End Label)</p> <p>Stockholder's Equity Note - Beginning Balance (Period Start Label)</p> <p>Stockholder's Equity Note (Standard Label)</p> <p>Stockholder's Equity (Terse Label)</p> <p>This label includes information about stockholder's equity. The following items are required by the SEC and are included in the disclosure of stockholder's equity (e.g. common, preferred and treasury stock, warrants and rights, other components). Examples of disclosures include (1) for preferred stock, date and amount shares may be called or redeemed, aggregate and per share amount of cumulative preferred dividends in arrears, description of voting rights, dividend rate and whether cumulative or not, etc., (2) capital shares reserved for future issuance, (3) (SEC) for warrants or rights outstanding, disclose the title and aggregate amount of securities called for by warrants or rights outstanding, period during which warrants or rights are exercisable, and the exercise price, (4) (SEC) the dollar amount of capital shares subscribed but unissued, (5) appropriated and unappropriated retained earnings and the nature and extent retained earnings are restricted, (6) (SEC) significant restrictions on payment of dividends, (7) if treasury shares are purchased at a stated prices significantly in excess of current market prices, disclose amounts allocated to other elements of the transaction and the related treatment, and (8) the number of shares issued upon conversion, exercise or satisfaction of required conditions.</p>	<p>AICPA Accounting Research Bulletin (ARB) 43 1 A (Standard); AICPA Accounting Research Bulletin (ARB) 43 7 B (Standard); FASB Accounting Principles Board Opinion (APB) 12 (Standard); FASB Accounting Principles Board Opinion (APB) 6 (Standard); FASB Emerging Issues Taskforce (EITF) 98-5 (Standard); FASB FASB Technical Bulletin (FTB) 85-6 (Standard); FASB Statement of Financial Accounting Standard (FAS) 115 <a href="http://www.fasb.org/pdf/fas115.pdf">http://www.fasb.org/pdf/fas115.pdf</a> 2004-08-01 (Standard); FASB Statement of Financial Accounting Standard (FAS) 129 <a href="http://www.fasb.org/pdf/fas129.pdf">http://www.fasb.org/pdf/fas129.pdf</a> 2004-08-01 (Standard); FASB Statement of Financial Accounting Standard (FAS) 133 <a href="http://www.fasb.org/pdf/fas133.pdf">http://www.fasb.org/pdf/fas133.pdf</a> 2004-08-01 (Standard); FASB Statement of Financial Accounting Standard (FAS) 52 <a href="http://www.fasb.org/pdf/fas52.pdf">http://www.fasb.org/pdf/fas52.pdf</a> 2004-08-01 (Standard); FASB Statement of Financial Accounting Standard (FAS) 80 <a href="http://www.fasb.org/pdf/fas80.pdf">http://www.fasb.org/pdf/fas80.pdf</a> 2004-08-01 (Standard); FASB Statement of Financial Accounting Standard (FAS) 87 <a href="http://www.fasb.org/pdf/fas87.pdf">http://www.fasb.org/pdf/fas87.pdf</a> 2004-08-01 (Standard); SEC Staff Accounting Bulletins (SAB) Topic 4 C <a href="http://www.sec.gov/in...">http://www.sec.gov/in...</a></p>

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ID	Bal	Per	Nil	Type	NS	Name/Labels/Documentation	Reference
1324		I	T	Decimal	usfr-pt	StockholdersEquityNumberSecuritiesCalledByWarrantsRights Stockholder's Equity - Number of Securities Called by Warrants or Rights (Standard Label) Number of Securities Called by Warrants or Rights (Terse Label) The number of securities that is called for by warrants or rights outstanding	SEC Regulation S-X (SX) Rule 4 8 i <a href="http://www.sec.gov/divisions/corpfin/forms/regsx.htm#general">http://www.sec.gov/divisions/corpfin/forms/regsx.htm#general</a> 2004-08-01 (Standard)
1325		D	T	Decimal	usfr-pt	StockholdersEquityPerShareAmountsPreferredDividendsArrears Stockholder's Equity - Per Share Amounts of Preferred Dividends in Arrears (Standard Label) Preferred Dividends in Arrears Per share (Terse Label) For preferred stock, per share amount of cumulative preferred dividends in arrears.	FASB Current Text (CT) C16 102 b (Standard); FASB Current Text (CT) C24 105 (Standard); FASB Statement of Financial Accounting Standard (FAS) 129 7 b <a href="http://www.fasb.org/pdf/fas129.pdf">http://www.fasb.org/pdf/fas129.pdf</a> 2004-08-01 (Standard)
1326		D	T	String	usfr-pt	StockholdersEquityRedeemableSecurities Stockholder's Equity - Redeemable Securities (Standard Label) Redeemable Securities (Terse Label) (For SEC registrants) For issued stock or equity securities that has mandatory redemption requirements, disclosures often include: (a) a general description of each issue including its redemption features and the rights of holders, (b) five-year aggregate redemption amounts, (c) changes in the redemption amount of each redeemable security issue, and (d) the accounting method selected to account for any difference between carrying value and redemption amount. If the redemption amount is variable in the future (e.g., redeemable at market value) disclose: (a) accounting policy for recognition of changes in the redemption value, and (b) redemption value of the security "as if" it were redeemable on the balance sheet date. If redemption is uncertain, disclose the reasons why.	FASB Emerging Issues Taskforce (EITF) Topic D-98 (Standard); SEC Regulation S-X (SX) Rule 5 2 28 <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)
1327		I	T	String	usfr-pt	StockholdersEquityReverseStockSplit Stockholder's Equity - Reverse Stock Split (Standard Label) Reverse Stock Split (Terse Label) Description of the reverse stock split arrangement	SEC Staff Accounting Bulletins (SAB) Topic 4 C <a href="http://www.sec.gov/inteps/account/sabcodet4.htm#4c">http://www.sec.gov/inteps/account/sabcodet4.htm#4c</a> 2004-08-01 (Standard)
1328		I	T	Shares	usfr-pt	StockholdersEquitySharesIssuedWhenCommonStockConverted Stockholder's Equity - Shares Issued When Common Stock Converted (Standard Label) Shares Issued When Common Stock Converted (Terse Label) The number of shares that were issued when common stock was converted	FASB Emerging Issues Taskforce (EITF) 98-5 (Standard); SEC Regulation S-X (SX) Rule 5 2 29 <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)
1329		I	T	Shares	usfr-pt	StockholdersEquitySharesIssuedWhenPreferredStockConverted Stockholder's Equity - Shares Issued When Preferred Stock is Converted (Standard Label) Shares Issued When Preferred Stock is Converted (Terse Label) The number of shares that were issued when preferred stock was converted	FASB Emerging Issues Taskforce (EITF) 98-5 (Standard); FASB Emerging Issues Taskforce (EITF) D42 (Standard)
1330		I	T	String	usfr-pt	StockholdersEquityStockSplit Stockholder's Equity - Stock Split (Standard Label) Stock Split (Terse Label) Description of the stock split arrangement	SEC Staff Accounting Bulletins (SAB) Topic 4 C <a href="http://www.sec.gov/inteps/account/sabcodet4.htm#4c">http://www.sec.gov/inteps/account/sabcodet4.htm#4c</a> 2004-08-01 (Standard)

ID	Bal	Per	Nil	Type	NS	Name/Labels/Documentation	Reference
1331		D	T	String	usfr-pt	<p>StockholdersEquitySummaryExercisableStockOptions</p> <p>Stockholder's Equity - Summary of Exercisable Stock Options (Standard Label)</p> <p>Summary of Exercisable Stock Options (Terse Label)</p> <p>Description and amounts of all aspects of exercisable stock options, such as range of exercise prices, number of exercisable stock options, weighted average remaining life and exercise price for all exercisable options for a specific range of exercise prices, total number of exercisable stock options and related weighted average exercise price for a given period</p>	<p>FASB Statement of Financial Accounting Standard (FAS) 123 47</p> <p><a href="http://www.fasb.org/pdf/fas123.pdf">http://www.fasb.org/pdf/fas123.pdf</a> 2004-08-01 (Standard)</p>
1332		D	T	String	usfr-pt	<p>StockholdersEquitySummaryStockOptionActivity</p> <p>Stockholder's Equity - Summary of Stock Option Activity (Standard Label)</p> <p>Summary of Stock Option Activity (Terse Label)</p> <p>A summary of stock option activity, including the number of shares beginning balance, issued, exercised, forfeited, expired and ending (outstanding) balances during the period and each related weighted average exercise price</p>	<p>FASB Statement of Financial Accounting Standard (FAS) 123 47</p> <p><a href="http://www.fasb.org/pdf/fas123.pdf">http://www.fasb.org/pdf/fas123.pdf</a> 2004-08-01 (Standard)</p>
1333		D	T	String	usfr-pt	<p>StockholdersEquityTermsConversionCommonStock</p> <p>Stockholder's Equity - Terms of Conversion for Common Stock (Standard Label)</p> <p>Terms of Conversion for Common Stock (Terse Label)</p> <p>Description of the conversion terms if common stock is convertible</p>	<p>SEC Regulation S-X (SX) Rule 5 2 29</p> <p><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 5 2 30</p> <p><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)</p>
1334		D	T	String	usfr-pt	<p>StockholdersEquityTermsConversionPreferredStock</p> <p>Stockholder's Equity - Terms of Conversion for Preferred Stock (Standard Label)</p> <p>Terms of Conversion for Preferred Stock (Terse Label)</p> <p>Description of the conversion terms if preferred stock is convertible</p>	<p>FASB Current Text (CT) C24 102 (Standard); FASB Statement of Financial Accounting Standard (FAS) 129 4</p> <p><a href="http://www.fasb.org/pdf/fas129.pdf">http://www.fasb.org/pdf/fas129.pdf</a> 2004-08-01 (Standard); SEC Regulation S-X (SX) Rule 5 2 29</p> <p><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)</p>
1335		D	T	String	usfr-pt	<p>StockholdersEquityTitleSecurityWarrantsRightsOutstanding</p> <p>Stockholder's Equity - Title of Security Warrants or Rights Outstanding (Standard Label)</p> <p>Title of Security Warrants or Rights Outstanding (Terse Label)</p> <p>Describe the title of each type of warrant or rights outstanding</p>	<p>SEC Regulation S-X (SX) Rule 4 8 i</p> <p><a href="http://www.sec.gov/divisions/corpfin/forms/regsx.htm#general">http://www.sec.gov/divisions/corpfin/forms/regsx.htm#general</a> 2004-08-01 (Standard)</p>
1336		D	T	String	usfr-pt	<p>StockholdersEquityVotingRightsPreferredStock</p> <p>Stockholder's Equity - Voting Rights of Preferred Stock (Standard Label)</p> <p>Voting Rights of Preferred Stock (Terse Label)</p> <p>Description of the voting rights of preferred stock</p>	<p>FASB Current Text (CT) C24 102 (Standard); FASB Statement of Financial Accounting Standard (FAS) 129 4</p> <p><a href="http://www.fasb.org/pdf/fas129.pdf">http://www.fasb.org/pdf/fas129.pdf</a> 2004-08-01 (Standard)</p>

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ID	Bal	Per	Nil	Type	NS	Name/Labels/Documentation	Reference
1337		D	T	String	usfr-pt	StockholdersEquityWarrantsRightsOutstanding Stockholder's Equity - Warrants or Rights Outstanding (Standard Label) Warrants or Rights Outstanding (Terse Label) Describe and amounts of all aspects of warrants and rights outstanding	SEC Regulation S-X (SX) Rule 4 8 i <a href="http://www.sec.gov/divisions/corpfin/forms/regsx.htm#general">http://www.sec.gov/divisions/corpfin/forms/regsx.htm#general</a> 2004-08-01 (Standard)
1338		D	T	Monetary	usfr-pt	StockIssued Stock Issued (Standard Label) Stock Issued (Terse Label) The fair value of stock issued in noncash financing activities.	FASB Statement of Financial Accounting Standard (FAS) 95 32 <a href="http://www.fasb.org/pdf/fas95.pdf">http://www.fasb.org/pdf/fas95.pdf</a> 2004-08-01 (Standard)
1339	C	D	T	Monetary	usfr-pt	StockIssuedPursuantAcquisition Stock Issued Pursuant to Acquisitions - Total Value (Standard Label) Stock Issued Pursuant to an Acquisition (Terse Label) Total value of stock issued by an entity pursuant to acquisitions.	
1340	C	D	T	Monetary	usfr-pt	StockIssuedPursuantAcquisitionAdditionalPaidCapital Common Stock Issued - Pursuant to Acquisitions - Additional Paid in Capital (Standard Label) Additional Paid in Capital (Terse Label) Value of stock issued pursuant to acquisitions recorded above par value.	
1341	C	D	T	Monetary	usfr-pt	StockIssuedPursuantAcquisitionCommonStockParValue Common Stock Issued - Pursuant to Acquisitions - Value (Excluding Additional Paid in Capital) (Standard Label) Par Value (Terse Label) Value of common stock issued pursuant to acquisitions recorded at par value.	
1342		D	T	Shares	usfr-pt	StockIssuedPursuantAcquisitionNumberShares Common Stock Issued - Pursuant to Acquisitions - Shares (Standard Label) Number of Shares (Terse Label) Number of shares of stock issued pursuant to acquisitions.	
1343		D	T	Shares	usfr-pt	StockIssuedPursuantAcquisitionTreasuryStockNumberShares Stock Issued Pursuant to Acquisitions - Treasury Stock - Shares (Standard Label) Treasury Stock - Number of Shares (Terse Label) Number of shares of treasury stock reissued pursuant to acquisitions recorded at value.	
1344	C	D	T	Monetary	usfr-pt	StockIssuedPursuantAcquisitionTreasuryStockValue Stock Issued Pursuant to Acquisitions - Treasury Stock - Value (Standard Label) Treasury Stock - Value (Terse Label) Value of treasury stock reissued pursuant to acquisitions recorded at value.	
1345		D	T	Monetary	usfr-pt	StockOptionActivityAuthorizedAverageExercisePrice Stock Option Activity - Weighted Average Exercise Price - Authorized (Standard Label) Authorized (Terse Label) The required weighted-average exercise price disclosure for options authorized for grants during an accounting period	
1346		D	T	Monetary	usfr-pt	StockOptionActivityAverageExercisePriceBalance Stock Option Activity - Weighted Average Exercise Price - Ending Balance (Period End Label) Stock Option Activity - Weighted Average Exercise Price - Beginning Balance (Period Start Label) Stock Option Activity - Weighted Average Exercise Price (Standard Label) Weighted Average Exercise Price (Terse Label) The required disclosure about weighted-average exercise prices for each group of options; including options outstanding, granted, exercisable, exercised, expired, etc.	

ID	Bal	Per	Nil	Type	NS	Name/Labels/Documentation	Reference
1347		D	T	Shares	usfr-pt	<p>StockOptionActivityByExercisePriceNumberSharesAuthorized</p> <p>Stock Option Activity by Exercise Price - Number of Shares - Authorized (Standard Label)</p> <p>Authorized (Terse Label)</p> <p>The required share number disclosure for options authorized for grants during an accounting period</p>	
1348		D	T	Shares	usfr-pt	<p>StockOptionActivityByExercisePriceNumberSharesCancelled</p> <p>Stock Option Activity by Exercise Price - Number of Shares - Cancelled (Standard Label)</p> <p>Cancelled (Terse Label)</p> <p>The required share number disclosure for options cancelled (e.g. forfeited, expired) during an accounting period</p>	
1349		D	T	Shares	usfr-pt	<p>StockOptionActivityByExercisePriceNumberSharesExercised</p> <p>Stock Option Activity by Exercise Price - Number of Shares - Exercised (Standard Label)</p> <p>Exercised (Terse Label)</p> <p>The required share number disclosure for options exercised during an accounting period</p>	
1350		D	T	Shares	usfr-pt	<p>StockOptionActivityByExercisePriceNumberSharesGranted</p> <p>Stock Option Activity by Exercise Price - Number of Shares - Granted (Standard Label)</p> <p>Granted (Terse Label)</p> <p>The required share number disclosure for options granted during an accounting period</p>	
1351		D	T	Monetary	usfr-pt	<p>StockOptionActivityCancelledAverageExercisePrice</p> <p>Stock Option Activity - Weighted Average Exercise Price - Cancelled (Standard Label)</p> <p>Cancelled (Terse Label)</p> <p>The required weighted-average exercise price disclosure for options cancelled (e.g. forfeited, expired) during an accounting period</p>	
1352		D	T	String	usfr-pt	<p>StockOptionActivityDetail</p> <p>Stock Option Activity - Number of Shares - Reconciliation (Standard Label)</p> <p>Reconciliation (Terse Label)</p> <p>The reconciliation of the share number differences for stock options outstanding at the beginning and end of the accounting period</p>	
1353		D	T	Monetary	usfr-pt	<p>StockOptionActivityExercisablePeriodEndAverageExercisePrice</p> <p>Weighted Average Exercise Price of Options Exercisable at End of Period (Standard Label)</p> <p>Exercisable at End of Period (Terse Label)</p> <p>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</p>	
1354		D	T	Monetary	usfr-pt	<p>StockOptionActivityExercisedAverageExercisePrice</p> <p>Stock Option Activity - Weighted Average Exercise Price - Exercised (Standard Label)</p> <p>Exercised (Terse Label)</p> <p>The required weighted-average exercise price disclosure for options exercised during an accounting period</p>	
1355		D	T	Monetary	usfr-pt	<p>StockOptionActivityGrantedAverageExercisePrice</p> <p>Stock Option Activity - Weighted Average Exercise Price - Granted (Standard Label)</p> <p>Granted (Terse Label)</p> <p>The required weighted-average exercise price disclosure for options granted during an accounting period</p>	
1356		D	T	Monetary	usfr-pt	<p>StockOptionActivityGrantedCurrentPeriodAverageFairValue</p> <p>Weighted Average Fair Value of Options Granted During the Period (Standard Label)</p> <p>Fair Value of Options Granted During the Period (Terse Label)</p> <p>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</p>	
1357		D	T	String	usfr-pt	<p>StockOptionActivityWeightedAveragePriceReconciliation</p> <p>Stock Option Activity - Weighted Average Exercise Price - Reconciliation (Standard Label)</p> <p>Reconciliation (Terse Label)</p> <p>The reconciliation of the weighted average exercise price for stock options outstanding at the beginning and end of the accounting period</p>	

ID	Bal	Per	Nil	Type	NS	Name/Labels/Documentation	Reference
1358		D	T	String	usfr-pt	<b>StockOptionsOutstanding</b> Stock Options Outstanding (Standard Label) Stock Options Outstanding (Terse Label) The required disclosure for stock options outstanding at the financial statement date; including share number, weighted-average exercise price, remaining life for each range of outstanding options classified by their exercise prices	
1359			T	Tuple	usfr-pt	<b>StockOptionsOutstandingDetail [Sequence]</b> Detail of Stock Options Outstanding by Exercise Price Range (Standard Label) Stock Options Outstanding (Terse Label) required annual disclosure about the outstanding stock options (including number, average exercise price, average remaining outstanding time, etc.) for each range of options classified by exercise price	
1360		D	T	Monetary	usfr-pt	<b>StockOptionsOutstandingExercisableAverageExercisePrice</b> Exercisable - Weighted Average Exercise Price (Standard Label) Exercisable - Weighted Average Exercise Price (Terse Label) The required disclosure about the weighted-average exercise price of currently exercisable stock options for each range of outstanding stock options classified based on exercise price	
1361		D	T	Shares	usfr-pt	<b>StockOptionsOutstandingExercisableNumberShares</b> Exercisable - Number of Options (Standard Label) Exercisable - Number of Options (Terse Label) The required disclosure about the number of currently exercisable stock options for each range of outstanding stock options classified based on exercise price	
1362		D	T	Monetary	usfr-pt	<b>StockOptionsOutstandingOutstandingAverageExercisePrice</b> Outstanding - Weighted Average Exercise Price (Standard Label) Outstanding - Weighted Average Exercise Price (Terse Label) The required disclosure about the weighted-average exercise price for each range of stock options (the rights to buy stocks at fixed price by a future date) outstanding at the balance sheet date classified based on their exercise prices	
1363		D	T	Decimal	usfr-pt	<b>StockOptionsOutstandingOutstandingAverageLife</b> Outstanding - Weighted Average Years of Remaining Contractual Life (Standard Label) Outstanding - Weighted Average Years of Remaining Contractual Life (Terse Label) The required disclosure about the weighted-average remaining contractual life for each range of stock options (the rights to buy stocks at fixed price by a future date) outstanding at the balance sheet date classified based on their exercise prices	
1364		D	T	Shares	usfr-pt	<b>StockOptionsOutstandingOutstandingNumberShares</b> Outstanding - Number of Options (Standard Label) Outstanding - Number of Options (Terse Label) The required disclosure about the total share number for each range of stock options (the rights to buy stocks at fixed price by a future date) outstanding at the balance sheet date classified based on their exercise prices	
1365		D	T	String	usfr-pt	<b>StockOptionsOutstandingPriceRange</b> Exercise Price Range (Standard Label) Exercise Price Range (Terse Label) The upper/lower bonds set to classify outstanding stock options based on their exercise prices; if the difference between highest & lowest exercise prices is big, the reporting entity is required to assign outstanding options into several groups and disclose relevant information for each group	
1366	C	I	T	Monetary	usfr-pt	<b>SubordinatedDebtCurrent</b> Subordinated Debt - Current (Standard Label) Subordinated Debt (Terse Label) Portion of collateralized/uncollateralized debt obligation due within one year/operating cycle. Subordinated debt places a lender in a lien position behind the primary lender of the company.	

ID	Bal	Per	Nil	Type	NS	Name/Labels/Documentation	Reference
1367	C	I	T	Monetary	usfr-pt	SubordinatedDebtLongTerm Subordinated Debt - Long Term (Standard Label) Subordinated Debt (Terse Label) Portion of collateralized/uncollateralized debt obligation due beyond one year/operating cycle. Subordinated debt places a lender in a lien position behind the primary lender of the company.	
1368	C	I	T	Monetary	usfr-pt	SubordinateDeferredDebtLongTerm Subordinated Deferred Debt - Long Term (Standard Label) Subordinated Deferred Debt (Terse Label) Subordinated Debt that has been extended or re-scheduled.	
1369		D	T	String	usfr-pt	SubsequentEventsNote Subsequent Events Note (Standard Label) Subsequent Events (Terse Label) Disclose events subsequent to the balance sheet date that are required to keep the financial statements from being misleading. Examples include: the sale of a capital stock issue, purchase of a business, settlement of litigation, losses resulting from fire or flood, losses on receivables, significant realized and unrealized gains and losses that result from changes in quoted market prices of securities, declines in market prices of inventory, changes in authorized or issued debt (SEC), and significant foreign exchange rate changes.	AICPA Statement of Auditing Standards (SAS) 1 (Standard); FASB Emerging Issues Taskforce (EITF) Topic D-86 (Standard); FASB Statement of Financial Accounting Standard (FAS) 52 <a href="http://www.fasb.org/pdf/fas52.pdf">http://www.fasb.org/pdf/fas52.pdf</a> 2004-08-01 (Standard)
1370		D		(String)	usfr-pt	<b>SupplementalDisclosureAbstract</b> Supplemental Disclosure (Standard Label) Supplemental Disclosure (Terse Label) Description and amount of supplemental disclosures to the statement of cash flow.	FASB Statement of Financial Accounting Standard (FAS) 95 29 <a href="http://www.fasb.org/pdf/fas95.pdf">http://www.fasb.org/pdf/fas95.pdf</a> 2004-08-01 (Standard)
1371		D	T	Monetary	usfr-pt	TaxBenefitExerciseStockOptions Tax Benefit from Exercise of Stock Options (Standard Label) Tax Benefit from Exercise of Stock Options (Terse Label) Tax benefit from the exercise of stock options.	
1372	D	D	T	Monetary	usfr-pt	TaxEffectChangeAccountingPrinciple Tax Effect of Change in Accounting Principle (Standard Label) Tax Effect of Change in Accounting Principle (Terse Label) Tax effect of switching from one accounting principle to another.	FASB Accounting Principles Board Opinion (APB) 20 (Standard)
1373	D	D	T	Monetary	usfr-pt	TaxEffectExtraordinaryItems Tax Effect of Extraordinary Items (Standard Label) Tax Effect of Extraordinary Items (Terse Label) Tax effect of gains and losses from extraordinary items.	
1374	D	D	T	Monetary	usfr-pt	TaxEffectIncomeLossDiscontinuedOperations Tax Effect of Income/(Loss) from Discontinued Operations (Standard Label) Tax Effect of Income (Loss) from Discontinued Operations (Terse Label) Tax effect of the income(loss) of a business segment that has been discontinued at year-end or will be discontinued shortly after year end.	
1375	D	D	T	Monetary	usfr-pt	TaxEffectOnIncomeLossDispositionDiscontinuedOperations Tax Effect on Income/(Loss) from Disposition of Discontinued Operations (Standard Label) Tax Effect on Income (Loss) from Disposition of Discontinued Operations (Terse Label) Tax effect of the income(loss) from disposing of a business segment that has been discontinued at year-end or will be discontinued shortly after year end.	

ID	Bal	Per	Nil	Type	NS	Name/Labels/Documentation	Reference
1376	D	D	T	Monetary	usfr-pt	<p>TaxesOtherThanIncomeTaxes</p> <p>Taxes Other than Income Taxes (Standard Label)</p> <p>Taxes Other than Income Taxes (Terse Label)</p> <p>Taxes other than income taxes, if not included elsewhere, that could include, property tax, excise tax, sales tax, and other taxes.</p>	
1377	C	I	T	Monetary	usfr-pt	<p>TaxesOtherThanIncomeTaxesAccrual</p> <p>Accrual for Taxes Other than Income Taxes (Standard Label)</p> <p>Accrual for Taxes Other than Income Taxes (Terse Label)</p> <p>Unpaid obligation of taxes other than income taxes (e.g. sales tax, excise taxes, payroll).</p>	
1378		D	T	Monetary	usfr-pt	<p>TaxesPaid</p> <p>Taxes Paid (Standard Label)</p> <p>Taxes (Terse Label)</p> <p>The cash payments to governments for taxes, duties, fines, and other fees or penalties.</p>	<p>FASB Statement of Financial Accounting Standard (FAS) 95 23 c</p> <p><a href="http://www.fasb.org/pdf/fas95.pdf">http://www.fasb.org/pdf/fas95.pdf</a> 2004-08-01 (Standard)</p>
1379		D	T	Decimal	usfr-pt	<p>TaxExpenseBenefitReconciliationForeignTaxCredits</p> <p>Tax Rate Reconciliation - Foreign Tax Credits (Standard Label)</p> <p>Tax Rate Reconciliation - Foreign Tax Credits (Terse Label)</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>	
1380		D	T	Decimal	usfr-pt	<p>TaxExpenseBenefitReconciliationLeases</p> <p>Tax Rate Reconciliation - Leases (Standard Label)</p> <p>Leases (Terse Label)</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>	
1381		D	T	Decimal	usfr-pt	<p>TaxExpenseBenefitReconciliationLifeInsurance</p> <p>Tax Rate Reconciliation - Life Insurance (Standard Label)</p> <p>Life Insurance (Terse Label)</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>	
1382		D	T	Decimal	usfr-pt	<p>TaxExpenseBenefitReconciliationNondeductibleExpenses</p> <p>Tax Rate Reconciliation - Nondeductible Expenses (Standard Label)</p> <p>Nondeductible Expenses (Terse Label)</p> <p>The portion of difference between effective tax rate and federal statutory tax rate that can be explained by the expenses not deductible under IRC (e.g. estimated warranty liability expenses)</p>	
1383		D	T	Decimal	usfr-pt	<p>TaxExpenseBenefitReconciliationNonTaxableIncome</p> <p>Tax Rate Reconciliation - Nontaxable Income (Standard Label)</p> <p>Nontaxable Income (Terse Label)</p> <p>The portion of difference between effective tax rate and federal statutory tax rate that can be explained by the income not taxable under IRC (e.g. interest income from state/municipal bond)</p>	
1384		D	T	Decimal	usfr-pt	<p>TaxExpenseBenefitReconciliationOtherAdjustments</p> <p>Tax Rate Reconciliation - Other Adjustments (Standard Label)</p> <p>Other Adjustments (Terse Label)</p> <p>The rest of difference between effective tax rate and federal statutory tax rate that can be explained by other adjustments under IRC (e.g. non-deductible fines)</p>	
1385		D	T	Decimal	usfr-pt	<p>TaxExpenseBenefitReconciliationStateLocalTaxes</p> <p>Tax Rate Reconciliation - State and Local Taxes (Standard Label)</p> <p>State and Local Taxes (Terse Label)</p> <p>The portion of difference between effective tax rate and federal statutory tax rate that can be explained by the state and local income taxes actually paid (net of the federal tax benefit) during the period under IRC</p>	

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ID	Bal	Per	Nil	Type	NS	Name/Labels/Documentation	Reference
1386	D	T		Decimal	usfr-pt	<p>TaxExpenseBenefitReconciliationTaxCredits</p> <p>Tax Rate Reconciliation - Operating Loss/Tax Credit Carryforwards (Standard Label)</p> <p>Operating Loss/Tax Credit Carryforwards (Terse Label)</p> <p>The portion of difference between effective tax rate and federal statutory tax rate that can be explained by the NOL (net operating loss) and tax credits carryforwards allowed under IRC</p>	
1387	D	T		Monetary	usfr-pt	<p>TaxHoliday</p> <p>Tax Holiday (Standard Label)</p> <p>Tax Holiday (Terse Label)</p> <p>(For SEC) For companies conducting business in a foreign jurisdiction which attracts industry by granting a "holiday" from income taxes for a specified period, disclose the total dollar and per share effects of the tax holiday, and the factual circumstances including the date on which the special tax status will terminate.</p>	<p>SEC Staff Accounting Bulletins (SAB) Topic 11 C</p> <p><a href="http://www.sec.gov/integrations/account/sabcodet11.htm#11c">http://www.sec.gov/integrations/account/sabcodet11.htm#11c</a> 2004-08-01 (Standard)</p>
1388	D	T		Decimal	usfr-pt	<p>TaxHolidayDescription</p> <p>Tax Holiday - Description (Standard Label)</p> <p>The disclosure of the income tax exemption/reduction ("tax holiday") received by the reporting entity with business operations in a foreign country, such benefits are granted by foreign governments to attract business and are effective for a predetermined period.</p>	
1389	D	T		String	usfr-pt	<p>TaxLeasesNote</p> <p>Tax Leases Note (Standard Label)</p> <p>Tax Leases Note (Terse Label)</p> <p>Companies involved in the sale or purchase of tax benefits through tax leases disclose the methods of recognizing revenue and allocating the income tax benefits and asset costs to current and future periods. If a significant variation exists in the normal relationship between income tax expense and pretax accounting income occurs as a result of sales or purchases of tax benefits through tax leases, disclose the estimated amount and nature of the variation.</p>	<p>FASB Current Text (CT) I27 503 (Standard); FASB Current Text (CT) I27 504 (Standard); FASB Current Text (CT) I27 505 (Standard); FASB Current Text (CT) I27 506 (Standard); FASB FASB Technical Bulletin (FTB) 82-1 (Standard); FASB Statement of Financial Accounting Standard (FAS) 109</p> <p><a href="http://www.fasb.org/pdf/fas109.pdf">http://www.fasb.org/pdf/fas109.pdf</a> 2004-08-01 (Standard)</p>
1390	D	T		Decimal	usfr-pt	<p>TaxRateReconciliationDepreciationAmortization</p> <p>Tax Rate Reconciliation - Depreciation and Amortization (Standard Label)</p> <p>Depreciation and Amortization (Terse Label)</p> <p>The portion of difference between effective tax rate and federal statutory tax rate that can be explained by the different depreciation/amortization expenses allowed under GAAP and IRC during an accounting period</p>	
1391	D	T		Decimal	usfr-pt	<p>TaxRateReconciliationGovernmentGrants</p> <p>Tax Rate Reconciliation - Government Grants (Standard Label)</p> <p>Government Grants (Terse Label)</p> <p>The portion of difference between effective tax rate and federal statutory tax rate that can be explained by the different accounting methods about government grants under GAAP and IRC</p>	
1392	D	T		Decimal	usfr-pt	<p>TaxRateReconciliationTaxHoliday</p> <p>Tax Rate Reconciliation - Tax Holiday (Standard Label)</p> <p>Tax Holiday (Terse Label)</p> <p>The portion of difference between effective income tax rate and federal statutory tax rate attributable to the tax holiday (income tax exemption/reduction for specific period of time) granted by foreign countries</p>	

ID	Bal	Per	Nil	Type	NS	Name/Labels/Documentation	Reference
1393		D	T	Monetary	usfr-pt	<p>TaxReconciliationDepreciationAmortization</p> <p>Tax Reconciliation - Depreciation and Amortization (Standard Label)</p> <p>Depreciation and Amortization (Terse Label)</p> <p>The portion of difference between actual income tax paid and income tax provisions (estimated by using federal statutory tax rate) that attributed to the different depreciation/amortization expenses allowed under GAAP and IRC during an accounting period</p>	
1394		D	T	Monetary	usfr-pt	<p>TaxReconciliationForeignTaxCredits</p> <p>Tax Reconciliation - Foreign tax Credits (Standard Label)</p> <p>Foreign tax Credits (Terse Label)</p> <p>The portion of difference between actual income tax paid and income tax provisions (estimated by using federal statutory tax rate) that attributed to the foreign tax credits and their carryback/carryforward allowed under IRC</p>	
1395		D	T	Monetary	usfr-pt	<p>TaxReconciliationLeases</p> <p>Tax Reconciliation - Leases (Standard Label)</p> <p>Leases (Terse Label)</p> <p>The portion of difference between actual income tax paid and income tax provisions (estimated by using federal statutory tax rate) that attributed to the non-deductible passive rental loss above passive rental income from operating lease under IRC</p>	
1396		D	T	Monetary	usfr-pt	<p>TaxReconciliationLifeInsurance</p> <p>Tax Reconciliation - Life Insurance (Standard Label)</p> <p>Life Insurance (Terse Label)</p> <p>The portion of difference between actual income tax paid and income tax provisions (estimated by using federal statutory tax rate) that attributed to the non-deductible (non-taxable) life insurance premium paid (proceeds received) during the period when the reporting entity is beneficiary of such policy</p>	
1397		D	T	Monetary	usfr-pt	<p>TaxReconciliationNondeductibleExpenses</p> <p>Tax Reconciliation - Nondeductible Expenses (Standard Label)</p> <p>Nondeductible Expenses (Terse Label)</p> <p>The portion of difference between actual income tax paid and income tax provisions (estimated by using federal statutory tax rate) that attributed to the expenses not deductible under IRC (e.g. estimated warranty liability expenses)</p>	
1398		D	T	Monetary	usfr-pt	<p>TaxReconciliationNontaxableIncome</p> <p>Tax Reconciliation - Nontaxable Income (Standard Label)</p> <p>Nontaxable Income (Terse Label)</p> <p>The portion of difference between actual income tax paid and income tax provisions (estimated by using federal statutory tax rate) that attributed to the income not taxable under IRC (e.g. interest income from state/municipal bond)</p>	
1399		D	T	Monetary	usfr-pt	<p>TaxReconciliationOtherAdjustments</p> <p>Tax Reconciliation - Other Adjustments (Standard Label)</p> <p>Other Adjustments (Terse Label)</p> <p>(For SEC) For companies conducting business in a foreign jurisdiction which attracts industry by granting a "holiday" from income taxes for a specified period, disclose the total dollar and per share effects of the tax holiday, and the factual circumstances including the date on which the special tax status will terminate.</p>	
1400		D	T	Monetary	usfr-pt	<p>TaxReconciliationStateLocalIncomeTaxes</p> <p>Tax Reconciliation - State and Local Income Taxes (Standard Label)</p> <p>State and Local Income Taxes (Terse Label)</p> <p>The portion of difference between actual income tax paid and income tax provisions (estimated by using federal statutory tax rate) that attributed to the state and local income taxes actually paid (net of the federal tax benefit) during the period under IRC</p>	
1401	C	I	T	Monetary	usfr-pt	<p>TemporaryEquity</p> <p>Temporary Equity (Standard Label)</p> <p>Temporary Equity (Terse Label)</p> <p>Temporary Equity - Total (Total Label)</p> <p>Financial instruments that have characteristics of both liability and equity. The placement of such instrument is located between the liability and equity sections of a balance sheet.</p>	

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ID	Bal	Per	Nil	Type	NS	Name/Labels/Documentation	Reference
1402		I		(String)	usfr-pt	<b>TemporaryEquityAbstract</b> Temporary Equity (Standard Label) Temporary Equity (Terse Label) Financial instruments that have characteristics of both liability and equity. The placement of such instrument is located between the liability and equity sections of a balance sheet.	
1403		D		(String)	usfr-pt	<b>TotalAmortizationExpenseAbstract</b> Total Amortization Expense (Standard Label) Total Amortization Expense (Terse Label)	
1404	D	I	T	Monetary	usfr-pt	<b>TotalCurrentAssets</b> Assets - Current (Standard Label) Total Current Assets (Terse Label) Assets - Current - Total (Total Label) Sum of all current assets - those assets that are reasonably expected to be realized in cash or sold or consumed within a year or within the normal operating cycle of the entity.	FASB Accounting Research Bulletin (ARB) 45 12 (Standard)
1405		I		(String)	usfr-pt	<b>TotalCurrentAssetsAbstract</b> Assets - Current (Standard Label) Assets - Current (Terse Label) The aggregate amount for all the assets with expected useful life shorter than one year or one operating cycle, whichever is longer	
1406	D		T	Monetary	usfr-pt	<b>TotalDepreciationAmortization</b> Depreciation and Amortization - Total (Standard Label) Total Depreciation and Amortization (Terse Label) The amount of expense charged against earnings by a company to write off the cost of all fixed assets used in the normal course of business over their useful lives, giving consideration to wear and tear, obsolescence, and salvage value and/or the amount of expense charged against earnings by a company to write off the cost of an intangible possession (a non-current asset).	FASB FASB Financial Accounting Concepts (CON) 5 86 c <a href="http://www.fasb.org/pdf/con5.pdf">http://www.fasb.org/pdf/con5.pdf</a> 2004-08-01 (Standard)
1407		D		(String)	usfr-pt	<b>TotalDepreciationExpenseAbstract</b> Total Depreciation Expense (Standard Label) Total Depreciation Expense (Terse Label)	
1408	D	D	T	Monetary	usfr-pt	<b>TotalInterestExpense</b> Interest Expense (Standard Label) Interest Expense (Terse Label) Interest expense on deposits, long-term debt and all other borrowings.	
1409	D	D	T	Monetary	usfr-pt	<b>TotalResearchDevelopmentExpenseExcludingInProcess</b> Research and Development Expense (Standard Label) Total Research and Development Expense (Terse Label) Research and Development Expense - Total (Total Label) The aggregate costs incurred during an accounting period to research and develop new products/technologies when the technological feasibility has not been reached (such costs should be capitalized rather than expensed after reaching technological feasibility)	
1410	C	I	T	Monetary	usfr-pt	<b>TradeAccountsPayable</b> Accounts Payable - Trade (Standard Label) Trade Accounts Payable (Terse Label) Recurring obligations of a business that arise from the acquisition of merchandise, materials, supplies and services used in the production and/or sale of goods and services.	
1411		I	T	Monetary	usfr-pt	<b>TransfersFinancialAssetsGainLossSaleFinancialAssetsSecuritizations</b> Transfers of Financial Assets - Gain/(Loss) from Sale of Financial Assets in Securitizations (Standard Label) Gain (Loss) from Sale of Financial Assets in Securitizations (Terse Label) The gain or loss from sale of financial assets in securitizations, if the company has securitized financial assets during any period presented and accounts for that transfer as a sale.	FASB Statement of Financial Accounting Standard (FAS) 140 17 f <a href="http://www.fasb.org/pdf/fas140.pdf">http://www.fasb.org/pdf/fas140.pdf</a> 2004-08-01 (Standard)

ID	Bal	Per	Nil	Type	NS	Name/Labels/Documentation	Reference
1412		D	T	String	usfr-pt	TransfersFinancialAssetsNatureSecuritizedFinancialAssets Transfers of Financial Assets - Nature of Securitized Financial Assets (Standard Label) Nature of Securitized Financial Assets (Terse Label) The characteristics of securitizations (a description of the transferor's continuing involvement with the transferred assets, including, but not limited to, servicing, recourse, and restrictions on retained interests)	FASB Statement of Financial Accounting Standard (FAS) 140 17 f <a href="http://www.fasb.org/pdf/fas140.pdf">http://www.fasb.org/pdf/fas140.pdf</a> 2004-08-01 (Standard)
1413		D	T	String	usfr-pt	TransfersFinancialAssetsNote Transfers of Financial Assets Note (Standard Label) Transfers of Financial Assets (Terse Label) Disclosures about the transfers and related assets and liabilities of financial assets.If a transferor recognizes a liability for a transfer on a present value bases, disclose the undiscounted amount of the recourse obligation and interest rate usedIf it is not practicable to estimate the fair value of certain assets obtained or liabilities incurred in transfers of financial assets, provide a description of those items and the reasons why it is not practicable to estimate their fair value. If the company has securitized financial assets and accounts for that transfer as a sale, for each major asset type (e.g., mortgage loans, credit card receivables, and automobile loans) disclose: (a) its accounting policies for initially measuring the retained interests, (b) the characteristics of securitizations and the gain or loss from sale of financial assets in securitizations, (c) the key assumptions used in measuring the fair value of retained interests at the time of securitization, and (d) cash flows between the securitization special purpose entity (SPE) and the transferor. If the company has retained interests in securitized financial assets, for each major asset type disclose: (a) its accounting policies for subsequently measuring those retained interests, (b) the key assumptions used in subsequently measuring the fair value of those interests, (c) a sensitivity analysis or stress test showing the hypothetical effect on the fair value of those interests, and (d) for the securitized assets and any other financial assets that it manages together with the retained interest, include the total principal amount standing, the portion that has been derecognized, the portion that continues to be recognized, delinquencies at the end of the period, and credit losses and net of recoveries.	FASB Statement of Financial Accounting Standard (FAS) 125 <a href="http://www.fasb.org/pdf/fas125.pdf">http://www.fasb.org/pdf/fas125.pdf</a> 2004-08-01 (Standard); FASB Statement of Financial Accounting Standard (FAS) 140 <a href="http://www.fasb.org/pdf/fas140.pdf">http://www.fasb.org/pdf/fas140.pdf</a> 2004-08-01 (Standard)
1414	C	I	T	Monetary	usfr-pt	TransfersFinancialAssetsRecourseObligationPresentValue Transfers of Financial Assets - Recourse Obligation at Present Value (Standard Label) Recourse Obligation at Present Value (Terse Label) The present value of recourse obligation	FASB Statement of Financial Accounting Standard (FAS) 125 <a href="http://www.fasb.org/pdf/fas125.pdf">http://www.fasb.org/pdf/fas125.pdf</a> 2004-08-01 (Standard); FASB Statement of Financial Accounting Standard (FAS) 140 <a href="http://www.fasb.org/pdf/fas140.pdf">http://www.fasb.org/pdf/fas140.pdf</a> 2004-08-01 (Standard)
1415	C	I	T	Monetary	usfr-pt	TransfersFinancialAssetsUndiscountedAmountRecourseObligation Transfers of Financial Assets - Undiscounted Amount of Recourse Obligation (Standard Label) Undiscounted Amount of Recourse Obligation (Terse Label) The undiscounted amount of the recourse obligation if the transferor recognizes its liability on a present value basis	FASB Statement of Financial Accounting Standard (FAS) 125 <a href="http://www.fasb.org/pdf/fas125.pdf">http://www.fasb.org/pdf/fas125.pdf</a> 2004-08-01 (Standard); FASB Statement of Financial Accounting Standard (FAS) 140 <a href="http://www.fasb.org/pdf/fas140.pdf">http://www.fasb.org/pdf/fas140.pdf</a> 2004-08-01 (Standard)
1416	D	D	T	Monetary	usfr-pt	TravelEntertainmentExpense Travel and Entertainment Expense (Standard Label) Travel and Entertainment Expense (Terse Label) Expenses incurred for travel and entertainment.	

ID	Bal	Per	Nil	Type	NS	Name/Labels/Documentation	Reference
1417				T Tuple	usfr-pt	<b>TreasuryStock [Sequence]</b> Treasury Stock (Standard Label) Treasury Stock (Terse Label) Shares of an entity that have been repurchased by an entity. This stock has no voting rights and receives no dividends.	
1418	D	D		T Monetary	usfr-pt	<b>TreasuryStockAcquired</b> Treasury Stock Acquired (Standard Label) Treasury Stock Acquired (Terse Label) Value of shares of an entity that have been repurchased by an entity. This stock has no voting rights and receives no dividends. Note that treasury stock may be recorded at its total cost or separately as par (or stated) value and additional paid in capital.	
1419		D		T Shares	usfr-pt	<b>TreasuryStockAcquiredNumberShares</b> Treasury Stock Acquired - Shares (Standard Label) Treasury Stock Acquired - Number of Shares (Terse Label) Number of shares of treasury stock acquired.	
1420	D	D		T Monetary	usfr-pt	<b>TreasuryStockAcquiredValue</b> Treasury Stock Acquired - Value (Standard Label) Treasury Stock Acquired - Value (Terse Label) Total value of treasury stock acquired. This stock has no voting rights and receives no dividends. Note that treasury stock may be recorded at its total cost or separately as par (or stated) value and additional paid in capital.	
1421		I		T String	usfr-pt	<b>TreasuryStockDescription</b> Treasury Stock Description (Standard Label) Treasury Stock Description (Terse Label) Description of Treasury Stock	
1422		I		T Shares	usfr-pt	<b>TreasuryStockNumberShares</b> Treasury Stock - Shares (Standard Label) Treasury Stock - Number of Shares (Terse Label) Number of shares of an entity that have been repurchased by an entity. This stock has no voting rights and receives no dividends.	SEC Regulation S-X (SX) Rule 5 2 29 <a href="http://www.sec.gov/divisions/corpfm/forms/regsx.htm#bal">http://www.sec.gov/divisions/corpfm/forms/regsx.htm#bal</a> 2004-08-01 (Standard); SEC Regulation S-X (SX) Rule 5 2 30 <a href="http://www.sec.gov/divisions/corpfm/forms/regsx.htm#bal">http://www.sec.gov/divisions/corpfm/forms/regsx.htm#bal</a> 2004-08-01 (Standard)
1423		D		T Shares	usfr-pt	<b>TreasuryStockNumberSharesChanges</b> Increase/(Decrease) in Treasury Stock - Shares (Standard Label) Treasury Stock - Number of Shares - Changes (Terse Label) Increase/(Decrease) in Treasury Stock - Shares - Total (Total Label) The net change in the aggregate share number of treasury stocks (common shares repurchased by the reporting entity) during an accounting period resulted from treasury stock reacquisition, resale, and/or retirement	
1424		D		(String)	usfr-pt	<b>TreasuryStockNumberSharesChangesAbstract</b> Increase/(Decrease) in Treasury Stock - Shares (Standard Label) Treasury Stock - Number of Shares - Changes (Terse Label) The net change in the aggregate share number of treasury stocks (common shares repurchased by the reporting entity) during an accounting period resulted from treasury stock reacquisition, resale, and/or retirement	
1425	C	D		T Monetary	usfr-pt	<b>TreasuryStockReissued</b> Treasury Stock Reissued (Standard Label) Treasury Stock Reissued (Terse Label) Value of treasury stock reissued to the market.	

ID	Bal	Per	Nil	Type	NS	Name/Labels/Documentation	Reference
1426	C	D	T	Monetary	usfr-pt	TreasuryStockReissuedAdditionalPaidCapital Treasury Stock Reissued - Additional Paid in Capital (Standard Label) Treasury Stock Reissued - Additional Paid in Capital (Terse Label) Value of treasury stock reissued recorded above par value.	
1427		D	T	Decimal	usfr-pt	TreasuryStockReissuedCommonNumberShares Common Stock Issued - Treasury Stock Reissued as Common Stock - Shares (Standard Label) Treasury Stock Reissued as Common Stock - Number of Shares (Terse Label) The total share number for treasury stocks (common shares reacquired) reissued by the reporting entity during an accounting period	
1428		D	T	Shares	usfr-pt	TreasuryStockReissuedNumberShares Treasury Stock Reissued - Shares (Standard Label) Treasury Stock Reissued - Number of Shares (Terse Label) Number of shares of treasury stock reissued.	
1429	C	D	T	Monetary	usfr-pt	TreasuryStockReissuedValue Treasury Stock Reissued - Value (Standard Label) Treasury Stock Reissued - Value (Terse Label) Value of treasury stock reissued. This stock has no voting rights and receives no dividends. Note that treasury stock may be recorded at its total cost or separately as par (or stated) value and additional paid in capital.	
1430		I	T	Shares	usfr-pt	TreasuryStockSharesAllTypesClasses 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 (Standard Label) Treasury Stock - Shares - All Types and Classes (Terse Label) Treasury Stock - Shares - All Types and Classes - Total (Total Label) The total share number for all treasury stock (common shares required) the reporting entity has at the financial statement date	
1431	D	I	T	Monetary	usfr-pt	TreasuryStockValue Treasury Stock Value (Standard Label) Treasury Stock Value (Terse Label) Value of shares of an entity that have been repurchased by an entity. This stock has no voting rights and receives no dividends. Note that treasury stock may be recorded at its total cost or separately as par (or stated) value and additional paid in capital.	
1432	D	D	T	Monetary	usfr-pt	TreasuryStockValueChanges Increase/(Decrease) in Treasury Stock - Value (Standard Label) Treasury Stock - Value - Changes (Terse Label) Increase/(Decrease) in Treasury Stock - Value - Total (Total Label) The net change in the aggregate value of treasury stocks (common shares repurchased by the reporting entity) during an accounting period resulted from treasury stock reacquisition, resale, and/or retirement	
1433		D		(String)	usfr-pt	<b>TreasuryStockValueIncreaseDecreaseAbstract</b> Treasury Stock - Value - Increase/(Decrease) (Standard Label) Treasury Stock - Value - Increase/(Decrease) (Terse Label) The net change in the aggregate value of treasury stocks (common shares repurchased by the reporting entity) during an accounting period resulted from treasury stock reacquisition, resale, and/or retirement	
1434	D	I	T	Monetary	usfr-pt	TreasuryStockValueTotal Treasury Stock Value - All Types and Classes - Ending Balance (Period End Label) Treasury Stock Value - All Types and Classes - Beginning Balance (Period Start Label) Treasury Stock Value - All Types and Classes (Standard Label) Treasury Stock Value - Total (Terse Label) Treasury Stock Value - All Types and Classes - Total (Total Label) 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	

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ID	Bal	Per	Nil	Type	NS	Name/Labels/Documentation	Reference
1435	D	I	T	Monetary	usfr-pt	TroubledDebtRestructuringCreditorsRecordedInvestment Troubled Debt Restructuring - Creditors - Recorded Investment (Standard Label) Creditors - Recorded Investment (Terse Label) The aggregate recorded investment in troubled debt for creditors.	FASB Emerging Issues Taskforce (EITF) Topic D-80 (Standard)
1436		I	T	Monetary	usfr-pt	TroubledDebtRestructuringCreditorsWriteDownTroubledDebt Troubled Debt Restructuring - Creditors Write Down of Troubled Debt (Standard Label) Creditors Write Down of Troubled Debt (Terse Label) The amount of write-down against the aggregate recorded investment in troubled debt for creditors.	FASB Emerging Issues Taskforce (EITF) Topic D-80 (Standard)
1437		D	T	Decimal	usfr-pt	TroubledDebtRestructuringDebtorPerShareAmountAggregateGainOnRestructuringPayables Troubled Debt Restructuring - Debtor - Per Share Amount of Aggregate Gain on Restructuring of Payables (Standard Label) Debtor - Per Share Amount of Aggregate Gain on Restructuring of Payables (Terse Label) For debtor, the per share amount of aggregate gain on restructuring of payables.	FASB Current Text (CT) D22 121 (Standard); FASB Statement of Financial Accounting Standard (FAS) 15 25 <a href="http://www.fasb.org/pdf/fas15.pdf">http://www.fasb.org/pdf/fas15.pdf</a> 2004-08-01 (Standard)
1438	D	D	T	Monetary	usfr-pt	TroubledDebtRestructuringsIncomeTaxAffectOnTotalGainOnRestructuringPayable Troubled Debt Restructurings - Income Tax Affect on Total Gain on Restructuring of Payable (Standard Label) Income Tax Affect on Total Gain on Restructuring of Payable (Terse Label) The income tax affect on the gain recognized on the restructuring of payables for troubled debt restructurings	FASB Current Text (CT) D22 121 (Standard); FASB Statement of Financial Accounting Standard (FAS) 15 25 <a href="http://www.fasb.org/pdf/fas15.pdf">http://www.fasb.org/pdf/fas15.pdf</a> 2004-08-01 (Standard)

ID	Bal	Per	Nil	Type	NS	Name/Labels/Documentation	Reference
1439		D	T	String	usfr-pt	<p>TroubledDebtRestructuringsNote</p> <p>Troubled Debt Restructurings Note (Standard Label)</p> <p>Troubled Debt Restructurings (Terse Label)</p> <p>Disclosures for troubled debt restructuring. For debtors disclose: (a) a description of the principal changes in terms, the major features of settlement for each restructuring, (b) the aggregate gain on restructuring and the related income tax effect, (c) the per share amount of the total gain on restructuring, net of related income tax effect, and (d) the total gain or loss on transfers of assets recognized during the period. After a troubled debt restructuring has occurred disclose: (a) the extent and amount to which amounts contingently payable are included in the carrying amount of restructured payables, and (b) the conditions under which those amounts would become payable or would be forgiven when there is at least a reasonable possibility that a liability for contingent payments will be incurred. When a creditor that has a restructured loan that has been written down in a troubled debt and is no longer impaired, the creditor discloses the recorded investment and amount of the write-down. If a loan was restructured prior to December 15, 1994, disclosure includes the aggregate recorded investment, the gross interest income that would have been recorded based on original terms, and the amount of interest on those receivables that was included in net income). Creditors often disclose if any commitments to lend additional funds to debtors with troubled debt restructuring have been made.</p>	<p>FASB Current Text (CT) D22 121 (Standard); FASB Current Text (CT) D22 122 (Standard); FASB Current Text (CT) D22 137 (Standard); FASB Emerging Issues Taskforce (EITF) 94-3 (Standard); FASB Emerging Issues Taskforce (EITF) 96-22 (Standard); FASB Emerging Issues Taskforce (EITF) Topic D-80 (Standard); FASB Statement of Financial Accounting Standard (FAS) 15 <a href="http://www.fasb.org/pdf/fas15.pdf">http://www.fasb.org/pdf/fas15.pdf</a> 2004-08-01 (Standard); FASB Statement of Financial Accounting Standard (FAS) 146 <a href="http://www.fasb.org/pdf/fas146.pdf">http://www.fasb.org/pdf/fas146.pdf</a> 2004-08-01 (Standard); FASB Statement of Financial Accounting Standard (FAS) 15 114 <a href="http://www.fasb.org/pdf/fas15.pdf">http://www.fasb.org/pdf/fas15.pdf</a> 2004-08-01 (Standard); FASB Statement of Financial Accounting Standard (FAS) 15 118 <a href="http://www.fasb.org/pdf/fas15.pdf">http://www.fasb.org/pdf/fas15.pdf</a> 2004-08-01 (Standard); FASB Statement of Financial Accounting Standard (FAS) 15 25 <a href="http://www.fasb.org/pdf/fas15.pdf">http://www.fasb.org/pdf/fas15.pdf</a> 2004-08-01 (Standard); FASB Statement of Financial Accounting Standard (FAS) 15 26 <a href="http://www.fasb.org/pdf/fas15.pdf">http://www.fasb.org/pdf/fas15.pdf</a> 2004-08-01 (Standard)</p>

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ID	Bal	Per	Nil	Type	NS	Name/Labels/Documentation	Reference
1440	C	D	T	Monetary	usfr-pt	<p>TroubledDebtRestructuringsTotalGainOnRestructuringPayables</p> <p>Troubled Debt Restructurings - Total Gain on Restructuring of Payables (Standard Label)</p> <p>Total Gain on Restructuring of Payables (Terse Label)</p> <p>The aggregate gain on restructuring of payables</p>	<p>FASB Current Text (CT) D22 121 (Standard); FASB Statement of Financial Accounting Standard (FAS) 15 25</p> <p><a href="http://www.fasb.org/pdf/fas15.pdf">http://www.fasb.org/pdf/fas15.pdf</a> 2004-08-01 (Standard)</p>
1441	C	I	T	Monetary	usfr-pt	<p>TrustPreferredSecurities</p> <p>Trust Preferred Securities (Standard Label)</p> <p>Trust Preferred Securities (Terse Label)</p> <p>The aggregate value of the debt securities issued by the reporting entity to the trust subsidiary created by itself; such securities also possess features of equity issues</p>	
1442		I		(String)	usfr-pt	<p><b>TuplesAbstract</b></p> <p>Stock Detail (Standard Label)</p> <p>Stock Detail (Terse Label)</p> <p>Description of the details of each class of stocks issued; e.g. share number, par value, etc.</p>	
1443	D	I	T	Monetary	usfr-pt	<p>UnbilledReceivablesNetCurrentPortion</p> <p>Unbilled Receivables, Net - Current (Standard Label)</p> <p>Unbilled Receivables, Net (Terse Label)</p> <p>Cost and earnings in excess of amounts billed. Usually related to long term contracts, net of uncollectible accounts</p>	
1444	C	I	T	Monetary	usfr-pt	<p>UnrealizedGainLossOnMarketableSecuritiesNetTaxEffect</p> <p>Unrealized Gain/(Loss) on Marketable Securities, Net of Tax Effect (Standard Label)</p> <p>Unrealized Gain/Loss on Marketable Securities (Terse Label)</p> <p>Unrealized Gain/(Loss) on Marketable Securities, Net of Tax Effect - Total (Total Label)</p> <p>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.</p>	
1445		I		(String)	usfr-pt	<p><b>UnrealizedGainLossOnMarketableSecuritiesNetTaxEffectAbstract</b></p> <p>Unrealized Gain/(Loss) on Marketable Securities (Standard Label)</p> <p>Unrealized Gain/(Loss) on Marketable Securities (Terse Label)</p> <p>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</p>	
1446		D	T	Monetary	usfr-pt	<p>UnrealizedGainLossSecurities</p> <p>Unrealized Gain/(Loss) on Securities (Standard Label)</p> <p>Unrealized Gain/(Loss) on Securities (Terse Label)</p> <p>Adjustment to eliminate the non-cash income (loss) included in Net Income for the change in the value of trading securities.</p>	
1447	C	I	T	Monetary	usfr-pt	<p>UnrealizedGainsLossesOnAvailableSaleSecuritiesNetTaxEffect</p> <p>Unrealized Gains/(Losses) on Available for Sale Securities, Net of Tax Effect (Standard Label)</p> <p>Unrealized Gains/Losses on Available for Sale Securities (Terse Label)</p> <p>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'.</p>	
1448		D	T	Monetary	usfr-pt	<p>UnrealizedGainsLossesOnDerivativesNetChangesBalances</p> <p>Unrealized (Gains)/Losses on Derivatives, Net (Standard Label)</p> <p>Net Unrealized (Gains) Losses on Derivatives (Terse Label)</p> <p>The change, in the net unrealized gains (losses) on derivatives recorded on the balance sheet, is needed to adjust net income in order to arrive at net cash flows provided by (used in) operations.</p>	

## Elements by name Report

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ID	Bal	Per	Nil	Type	NS	Name/Labels/Documentation	Reference
1449	C	I	T	Monetary	usfr-pt	UnrealizedGainsLossesOnTradingSecurities Unrealized Gains/(Losses) on Trading Securities, Net of Tax Effect (Standard Label) Unrealized Gains/Losses on Trading Securities (Terse Label) Accumulated unrealized gains and losses included in earning from debt and equity securities that are bought and held principally for the purpose of selling them in the near future (trading securities).	FASB Statement of Financial Accounting Standard (FAS) 115 <a href="http://www.fasb.org/pdf/fas115.pdf">http://www.fasb.org/pdf/fas115.pdf</a> 2004-08-01 (Standard); FASB Statement of Financial Accounting Standard (FAS) 133 <a href="http://www.fasb.org/pdf/fas133.pdf">http://www.fasb.org/pdf/fas133.pdf</a> 2004-08-01 (Standard)
1450	D	I	T	Monetary	usfr-pt	UnrestrictedCash Cash (Standard Label) Cash (Terse Label) Unrestricted cash available for day-to-day operating needs	FASB Statement of Financial Accounting Standard (FAS) 95 7 <a href="http://www.fasb.org/pdf/fas95.pdf">http://www.fasb.org/pdf/fas95.pdf</a> 2004-08-01 (Standard)
1451	C	I	T	Monetary	usfr-pt	UnsecuredDebtCurrent Unsecured Debt - Current (Standard Label) Unsecured (Terse Label) Portion of uncollateralized debt obligation (debenture) due within one year/operating cycle.	
1452	C	I	T	Monetary	usfr-pt	UnsecuredLongTerm Unsecured Debt - Long Term (Standard Label) Unsecured (Terse Label) Portion of uncollateralized debt obligation (debenture) due beyond one year/operating cycle .	
1453		D	T	String	usfr-pt	UnusualOrInfrequentItemsNote Unusual or Infrequent Items Note (Standard Label) Unusual or Infrequent Items (Terse Label) A description and financial effect of any event that is determined to be unusual or infrequent to the normal course of operations.	FASB Accounting Principles Board Opinion (APB) 30 26 (Standard); FASB Current Text (CT) I22 101 (Standard); FASB Emerging Issues Taskforce (EITF) 01-10 (Standard)
1454	D	I	T	Monetary	usfr-pt	Vehicles Vehicles (Standard Label) Vehicles (Terse Label) Tangible assets used for transportation of goods or providing (internal and external) logistical services.	
1455	C	I	T	Monetary	usfr-pt	WarrantsRightsOutstanding Warrants and Rights Outstanding - Temporary Equity (Standard Label) Warrants and Rights Outstanding (Terse Label) Warrants and Rights Outstanding	
1456	C	I	T	Monetary	usfr-pt	WarrantsRightsOutstandingEquity Warrants and Rights Outstanding (Standard Label) Warrants and Rights Outstanding (Terse Label) Warrants and Rights Outstanding	
1457	C	I	T	Monetary	usfr-pt	WarrantyRelatedAccrualsCurrent Warranty and Related Accruals - Current (Standard Label) Warranties and Related Accruals (Terse Label) Obligation (unpaid or estimated) for deficiencies of items quality or performance.	

## Elements by name Report

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ID	Bal	Per	Nil	Type	NS	Name/Labels/Documentation	Reference
1458		D	T	Shares	usfr-pt	WeightedAverageNumberDilutedSharesOutstanding Weighted Average Shares Outstanding - Diluted (Standard Label) Weighted Average Number of Diluted Shares Outstanding (Terse Label) Weighted Average Number of Diluted Shares Outstanding	
1459		D	T	Shares	usfr-pt	WeightedAverageNumberSharesOutstanding Weighted Average Shares Outstanding - Basic (Standard Label) Weighted Average Number of Shares Outstanding (Terse Label) Weighted Average Number of Shares Outstanding	
1460		D	T	Monetary	usfr-pt	WriteOffAcquiredProcessResearchDevelopment Write-Off Acquired In-Process Research and Development (Standard Label) Write Off of Acquired in Process Research and Development (Terse Label) Costs assigned to assets to be used in a particular research and development project and that have no alternative future use shall be charged to expense at the date of consummation of the combination.	FASB FASB Interpretation (FIN) 4 5 <a href="http://www.fasb.org/pdf/fin%204.pdf">http://www.fasb.org/pdf/fin%204.pdf</a> 2004-08-01 (Standard)