

ID	Bal	Per	Nil	Type	NS	Labels/Name/Documentation	Reference
1						<b>Extended Link (Statement of Financial Position - Insurance Entities)</b>	
2	I		String		usfr-pt	<p>Statement of Financial Position</p> <p>Assets, Liabilities and Equity (Terse Label)</p> <p>AssetsLiabilitiesEquityAbstract</p> <p>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.</p>	<p>FASB FASB Financial Accounting Concepts (CON) 6</p> <p><a href="http://www.fasb.org/pdf/con6.pdf">http://www.fasb.org/pdf/con6.pdf</a> 2004-08-01 (Standard)</p>
3	I		(String)		usfr-pt	<p><b>Assets</b></p> <p>Assets (Terse Label)</p> <p>AssetsAbstract</p> <p>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</p>	
4	I		(String)		usfr-fst	<p><b>Investments</b></p> <p>Investments (Terse Label)</p> <p>InvestmentsAbstract</p> <p>The aggregate value for all investment held by the reporting entity at the financial statement date</p>	
5	I		(String)		usfr-pt	<p><b>Marketable Securities</b></p> <p>Marketable Securities (Terse Label)</p> <p>MarketableSecuritiesCurrentAbstract</p> <p>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)</p>	
6	I		(String)		usfr-pt	<p><b>Trading Securities</b></p> <p>Trading Securities Abstract (Terse Label)</p> <p>MarketableSecuritiesCurrentTradingSecuritiesAbstract</p> <p>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</p>	

ID	Bal	Per	Nil	Type	NS	Labels/Name/Documentation	Reference
7	D	I	T	Monetary	usfr-fst	Trading Securities - Encumbered Trading Securities - Encumbered (Terse Label) TradingSecuritiesEncumbered The asset is pledged to another secured party s who has the right by to sell or repledge the collateral.	AICPA Industry Audit and Accounting Guide (AAG) BNS 7 63 (b) (Standard); FASB Statement of Financial Accounting Standard (FAS) 115 <a href="http://www.fasb.org/pdf/fas115.pdf">http://www.fasb.org/pdf/fas115.pdf</a> 2004-08-01 (Standard); OTS Federal Regulation (FR) 563c-Accounting Requirements 102 I 4 <a href="http://ecfr.gpoaccess.gov/e/ecfr/ecfrbrowse/TITLE12/12cfr563c_main_02.html">http://ecfr.gpoaccess.gov/e/ecfr/ecfrbrowse/TITLE12/12cfr563c_main_02.html</a> 2004-08-01 (Standard); SEC Regulation S-X (SX) Rule 9 03 4 <a href="http://www.sec.gov/divisions/corpfin/forms/regsx.htm#cost">http://www.sec.gov/divisions/corpfin/forms/regsx.htm#cost</a> 2004-08-01 (Standard)
8		I	T	Monetary	usfr-fst	Trading Securities - Encumbered - Amortized Cost Trading Securities - Encumbered (Amortized Cost) (Terse Label) MarketableSecuritiesTradingSecuritiesEncumberedCost The aggregate acquisition cost adjust for premium amortization (or discount accretion) for all trading securities (marketable debt/equity securities held with intention for resale in the near future) that are encumbered; i.e. parties other than the reporting entity also have valid claims against such securities	
9	D	I	T	Monetary	usfr-fst	Trading Securities - Unencumbered Trading Securities - Unencumbered (Terse Label) TradingSecuritiesUnencumbered The trading security is free of any legal claims to it by parties other then the owners of the security.	AICPA Industry Audit and Accounting Guide (AAG) BNS 7 63 (b) (Standard); FASB Statement of Financial Accounting Standard (FAS) 115 <a href="http://www.fasb.org/pdf/fas115.pdf">http://www.fasb.org/pdf/fas115.pdf</a> 2004-08-01 (Standard); SEC Regulation S-X (SX) Rule 9 03 4 <a href="http://www.sec.gov/divisions/corpfin/forms/regsx.htm#cost">http://www.sec.gov/divisions/corpfin/forms/regsx.htm#cost</a> 2004-08-01 (Standard)
10		I	T	Monetary	usfr-fst	Trading Securities - Unencumbered - Amortized Cost Trading Securities - Unencumbered (Amortized Cost) (Terse Label) MarketableSecuritiesTradingSecuritiesUnencumberedCost The aggregate acquisition cost adjust for premium amortization (or discount accretion) for all trading securities (marketable debt/equity securities held with intention for resale in the near future) that are not encumbered; i.e. parties other than the reporting entity do not have valid claims against such securities	

ID	Bal	Per	Nil	Type	NS	Labels/Name/Documentation	Reference
11	D	I	T	Monetary	usfr-pt	Trading Securities - Total Trading Securities (Terse Label) Trading Securities - Total (Total Label) MarketableSecuritiesCurrentTradingSecurities Financial Instruments which is intended to be sold in the short term which are reported at fair value. Trading generally reflects active and frequent buying and selling with the objective of generating profits on short term differences on price.	FASB Statement of Financial Accounting Standard (FAS) 115 12 <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); AICPA Industry Audit and Accounting Guide (AAG) BNS 7 63 (b) (Standard); FASB Statement of Financial Accounting Standard (FAS) 115 <a href="http://www.fasb.org/pdf/fas115.pdf">http://www.fasb.org/pdf/fas115.pdf</a> 2004-08-01 (Standard); OTS Federal Regulation (FR) 563c-Accounting Requirements 102 I 4 <a href="http://ecfr.gpoaccess.gov/e/ecfr/ecfrbrowse/TITLE12/12cfr563c_main_02.html">http://ecfr.gpoaccess.gov/e/ecfr/ecfrbrowse/TITLE12/12cfr563c_main_02.html</a> 2004-08-01 (Standard); SEC Regulation S-X (SX) Rule 9 03 4 <a href="http://www.sec.gov/divisions/corpfin/forms/regsx.htm#cost">http://www.sec.gov/divisions/corpfin/forms/regsx.htm#cost</a> 2004-08-01 (Standard)
12	D	I	T	Monetary	usfr-fst	Trading Securities - Cost Trading Securities - Cost (Terse Label) MarketableSecuritiesTradingSecuritiesCost	SEC Regulation S-X (SX) Rule 7 3 1 b <a href="http://www.sec.gov/divisions/corpfin/forms/regsx.htm#lance">http://www.sec.gov/divisions/corpfin/forms/regsx.htm#lance</a> 2004-08-01 (Standard)
13		I		(String)	usfr-fst	<b>Available for Sale Securities - Fair Value</b> Securities (Fair Value) Abstract (Terse Label) AvailableSaleSecuritiesFairValueAbstract The fair market value (quoted market price or estimated fair value) of all investment in marketable debt securities and small equity securities (below 20% ownership) that do not qualify for held-to-maturity securities or trading securities	
14		I		(String)	usfr-fst	<b>Available for Sale Securities - Equity - Fair Value</b> Equity Securities (Fair Value) Abstract (Terse Label) AvailableSaleEquitySecuritiesFairValueAbstract The fair market value (quoted market price or estimated fair value) of the investment in small marketable equity securities (below 20% ownership) that do not qualify for trading securities	

ID	Bal	Per	Nil	Type	NS	Labels/Name/Documentation	Reference
15	D	I	T	Monetary	usfr-fst	Available for Sale Securities - Equity - Common Stock - Fair Value Securities Available for Sale - Equity Securities - Fair Value - Common Stock (Terse Label) SecuritiesAvailableSaleEquitySecuritiesCommonStockFairValue The fair value of common stock held in an available for sale portfolio	
16	D	I	T	Monetary	usfr-fst	Available for Sale Securities - Equity - Common Stock - Amortized Cost Securities Available for Sale - Equity Securities - Amortized Cost - Common Stock (Terse Label) SecuritiesAvailableSaleEquitySecuritiesCommonStockAmortizedCost The amortized cost of common stock held in an available for sale portfolio	
17	D	I	T	Monetary	usfr-fst	Available for Sale Securities - Equity - Preferred Stock - Fair Value Securities Available for Sale - Equity Securities - Fair Value - Preferred Stock (Terse Label) SecuritiesAvailableSaleEquitySecuritiesPreferredStockFairValue The fair value of preferred stock held in an available for sale portfolio	
18	D	I	T	Monetary	usfr-fst	Available for Sale Securities - Equity - Preferred Stock - Amortized Cost Securities Available for Sale - Equity Securities - Amortized Cost - Preferred Stock (Terse Label) SecuritiesAvailableSaleEquitySecuritiesPreferredStockAmortizedCost The amortized cost of preferred stock held in an available for sale portfolio	
19	D	I	T	Monetary	usfr-fst	Available for Sale Securities - Equity - Fair Value - Total Securities Available for Sale - Equity Securities - Fair Value (Terse Label) Available for Sale Securities - Equity - Fair Value - Total (Total Label) SecuritiesAvailableSaleEquitySecurities Fair value of Equity Securities available for sale	AICPA Industry Audit and Accounting Guide (AAG) BNS 5 103 (Standard); AICPA Industry Audit and Accounting Guide (AAG) CRU 4 28 (Standard); OTS Federal Regulation (FR) 563c-Accounting Requirements 102 I <a href="http://ecfr.gpoaccess.gov/e/ecfr/ecfrbrowse/TITLE12/12cfr563c_main_02.html">http://ecfr.gpoaccess.gov/e/ecfr/ecfrbrowse/TITLE12/12cfr563c_main_02.html</a> 2004-08-01 (Standard); SEC Regulation S-X (SX) Rule 9 3 6 <a href="http://www.sec.gov/divisions/corpfin/forms/reg-sx.htm#cost">http://www.sec.gov/divisions/corpfin/forms/reg-sx.htm#cost</a> 2004-08-01 (Standard)
20	D	I	T	Monetary	usfr-fst	Available for Sale Securities - Equity - Amortized Cost Securities Available for Sale - Equity Securities - Amortized Cost (Terse Label) SecuritiesAvailableSaleEquitySecuritiesAmortizedCost The amortized cost of equity securities held in an available for sale portfolio	
21		I		(String)	usfr-fst	<b>Available for Sale Securities - Debt - Fair Value</b> Debt Securities (Fair Value) Abstract (Terse Label) AvailableSaleDebtSecuritiesFairValueAbstract The fair market value (quoted market price or estimated fair value) of the investment in marketable available-for-sale debt securities (debt securities that do not qualify for held-to-maturity securities or trading securities)	

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

ID	Bal	Per	Nil	Type	NS	Labels/Name/Documentation	Reference
25	D	I	T	Monetary	usfr-fst	<p>Available for Sale Securities - States Within US and Political Subdivisions of States - Amortized Cost</p> <p>States Within US and Political Subdivisions of States (Amortized Cost) (Terse Label)</p> <p>AvailableSaleStatesWithinUSPoliticalSubdivisionsStatesAmortizedCost</p> <p>The acquisition cost of available-for-sale debt/equity securities issued by US state and local governments adjusted for the amortization/accretion of premium/discount (the difference between face value and acquisition cost)</p>	
26	D	I	T	Monetary	usfr-fst	<p>Available for Sale Securities - Debt Issued by Foreign Governments - Fair Value</p> <p>Debt Securities Issued by Foreign Governments (Terse Label)</p> <p>SecuritiesAvailableSaleDebtSecuritiesIssuedByForeignGovernments</p> <p>Fair value of Debt Securities issued by Foreign Governments available for sale</p>	<p>AICPA Industry Audit and Accounting Guide (AAG) BNS 5 103 (Standard); AICPA Industry Audit and Accounting Guide (AAG) CRU 4 28 (Standard); OTS Federal Regulation (FR) 563c-Accounting Requirements 102 I <a href="http://ecfr.gpoaccess.gov/e/ecfr/ecfrbrowse/Title12/12cfr563c_main_02.html">http://ecfr.gpoaccess.gov/e/ecfr/ecfrbrowse/Title12/12cfr563c_main_02.html</a> 2004-08-01 (Standard); SEC Regulation S-X (SX) Rule 9 3 6 <a href="http://www.sec.gov/divisions/corpfin/forms/reg-sx.htm#cost">http://www.sec.gov/divisions/corpfin/forms/reg-sx.htm#cost</a> 2004-08-01 (Standard)</p>
27	D	I	T	Monetary	usfr-fst	<p>Available for Sale Securities - Debt Issued By Foreign Governments - Amortized Cost</p> <p>Debt Securities Issued By Foreign Governments (Amortized Cost) (Terse Label)</p> <p>AvailableSaleDebtSecuritiesIssuedForeignGovernmentsAmortizedCost</p> <p>The acquisition cost of available-for-sale debt securities issued by foreign governments adjusted for the amortization/accretion of premium/discount (the difference between face value and acquisition cost)</p>	

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

ID	Bal	Per	Nil	Type	NS	Labels/Name/Documentation	Reference
31	D	I	T	Monetary	usfr-fst	<p>Available for Sale Securities - Mortgage Backed Securities (MBS) - Amortized Cost</p> <p>Mortgage Backed Securities (Amortized Cost) (Terse Label)</p> <p>AvailableSaleMortgageBackedSecuritiesAmortizedCost</p> <p>The aggregate acquisition cost of all available-for-sale securities that are backed by mortgages (loans secured by collaterals) adjusted for the amortization/accretion of premium/discount (the difference between face value and acquisition cost); the issuer of such securities will use interest &amp; principal payments received from the mortgage loans to repay the investors</p>	
32	D	I	T	Monetary	usfr-fst	<p>Available for Sale Securities - Debt - Other - Fair Value</p> <p>Other Debt Securities (Terse Label)</p> <p>SecuritiesAvailableSaleOtherDebtSecurities</p> <p>Fair value of Other debt Securities available for sale</p>	<p>AICPA Industry Audit and Accounting Guide (AAG) BNS 5 103 (Standard); AICPA Industry Audit and Accounting Guide (AAG) CRU 4 28 (Standard); OTS Federal Regulation (FR) 563c-Accounting Requirements 102 I <a href="http://ecfr.gpoaccess.gov/e/ecfr/ecfrbrowse/TITLE12/12cfr563c_main_02.html">http://ecfr.gpoaccess.gov/e/ecfr/ecfrbrowse/TITLE12/12cfr563c_main_02.html</a> 2004-08-01 (Standard); SEC Regulation S-X (SX) Rule 9 3 6 <a href="http://www.sec.gov/divisions/corpfin/forms/reg-sx.htm#cost">http://www.sec.gov/divisions/corpfin/forms/reg-sx.htm#cost</a> 2004-08-01 (Standard)</p>
33	D	I	T	Monetary	usfr-fst	<p>Available for Sale Securities - Debt - Other - Amortized Cost</p> <p>Other Debt Securities (Amortized Cost) (Terse Label)</p> <p>AvailableSaleOtherDebtSecuritiesAmortizedCost</p> <p>The acquisition cost of other non-major available-for-sale debt securities adjusted for the amortization/accretion of premium/discount (the difference between face value and acquisition cost)</p>	
34	D	I	T	Monetary	usfr-fst	<p>Available for Sale Securities - Fixed Maturity - Fair Value</p> <p>Securities Available for Sale - Fixed Maturities - Fair Value (Terse Label)</p> <p>SecuritiesAvailableSaleFixedMaturitiesFairValue</p> <p>The fair value amount of fixed maturity securities that are available for sale</p>	
35	D	I	T	Monetary	usfr-fst	<p>Available for Sale Securities - Fixed Maturity - Amortized Cost</p> <p>Securities Available for Sale - Fixed Maturities - Amortized Cost (Terse Label)</p> <p>SecuritiesAvailableSaleFixedMaturitiesAmortizedCost</p> <p>The amortized cost of fixed maturity securities held in an available for sale portfolio</p>	



ID	Bal	Per	Nil	Type	NS	Labels/Name/Documentation	Reference
36	D	I	T	Monetary	usfr-fst	<p>Available for Sale Securities - Encumbered - Fair Value</p> <p>Encumbered (Terse Label)</p> <p>SecuritiesAvailableSaleEncumbered</p> <p>The asset is pledged to another secured party(ies) who has the right by to sell or repledge the collateral.</p>	<p>AICPA Industry Audit and Accounting Guide (AAG) BNS 7 63 (c) (Standard); FASB Statement of Financial Accounting Standard (FAS) 115</p> <p><a href="http://www.fasb.org/pdf/fas115.pdf">http://www.fasb.org/pdf/fas115.pdf</a> 2004-08-01 (Standard); OTS Federal Regulation (FR) 563c-Accounting Requirements 102 I 7</p> <p><a href="http://ecfr.gpoaccess.gov/e/ecfr/ecfrbrowse/TITLE12/12cfr563c_main_02.html">http://ecfr.gpoaccess.gov/e/ecfr/ecfrbrowse/TITLE12/12cfr563c_main_02.html</a> 2004-08-01 (Standard)</p>
37	D	I	T	Monetary	usfr-fst	<p>Available for Sale Securities - Encumbered - Amortized Cost</p> <p>Encumbered (Amortized Cost) (Terse Label)</p> <p>AvailableSaleEncumberedAmortizedCost</p> <p>The aggregate acquisition cost of all available-for-sale securities that are encumbered (parties other than the reporting entity also have valid claims against such securities) adjusted for the amortization/accretion of premium/discount (the difference between face value and acquisition cost)</p>	
38	D	I	T	Monetary	usfr-fst	<p>Available for Sale Securities - Unencumbered - Fair Value</p> <p>Unencumbered (Terse Label)</p> <p>SecuritiesAvailableSaleUnencumbered</p> <p>The asset is not pledged in any way or the secured party does not have the right to sell or repledge the collateral.</p>	<p>AICPA Industry Audit and Accounting Guide (AAG) BNS 7 63 (c) (Standard); FASB Statement of Financial Accounting Standard (FAS) 115</p> <p><a href="http://www.fasb.org/pdf/fas115.pdf">http://www.fasb.org/pdf/fas115.pdf</a> 2004-08-01 (Standard); OTS Federal Regulation (FR) 563c-Accounting Requirements 102 I 7</p> <p><a href="http://ecfr.gpoaccess.gov/e/ecfr/ecfrbrowse/TITLE12/12cfr563c_main_02.html">http://ecfr.gpoaccess.gov/e/ecfr/ecfrbrowse/TITLE12/12cfr563c_main_02.html</a> 2004-08-01 (Standard)</p>
39	D	I	T	Monetary	usfr-fst	<p>Available for Sale Securities - Unencumbered - Amortized Cost</p> <p>Unencumbered (Amortized Cost) (Terse Label)</p> <p>AvailableSaleUnencumberedAmortizedCost</p> <p>The aggregate acquisition cost of all available-for-sale securities that are not encumbered (other parties do not have valid claims against such securities) adjusted for the amortization/accretion of premium/discount (the difference between face value and acquisition cost)</p>	

ID	Bal	Per	Nil	Type	NS	Labels/Name/Documentation	Reference
40	D	I	T	Monetary	usfr-pt	Available for Sale Securities - Total Available for Sale (Terse Label) Available for Sale Securities - Total (Total Label) MarketableSecuritiesAvailableSecuritiesCurrentNoncurrent Financial Instruments which are not trading securities nor held to maturity securities	AICPA Industry Audit and Accounting Guide (AAG) BNS 7 63 (c) (Standard); AICPA Statement of Position (SOP) 01-6 13 (Standard); FASB Statement of Financial Accounting Standard (FAS) 115 <a href="http://www.fasb.org/pdf/fas115.pdf">http://www.fasb.org/pdf/fas115.pdf</a> 2004-08-01 (Standard); OTS Federal Regulation (FR) 563c-Accounting Requirements 102 I 7 <a href="http://ecfr.gpoaccess.gov/e/ecfr/ecfrbrowse/titled12/12cfr563c_main_02.html">http://ecfr.gpoaccess.gov/e/ecfr/ecfrbrowse/titled12/12cfr563c_main_02.html</a> 2004-08-01 (Standard)
41	D	I	T	Monetary	usfr-pt	Available for Sale Securities - Amortized Cost Amortized Cost (Terse Label) InvestmentsAvailableSaleSecuritiesAmortizedCost The amortized cost for the available for sale security.	FASB Current Text (CT) I80 118 (Standard); FASB Statement of Financial Accounting Standard (FAS) 115 19 <a href="http://www.fasb.org/pdf/fas115.pdf">http://www.fasb.org/pdf/fas115.pdf</a> 2004-08-01 (Standard)
42		I		(String)	usfr-fst	<b>Held to Maturity Securities - Amortized Cost</b> Securities (Amortized Cost) Abstract (Terse Label) HeldMaturitySecuritiesAmortizedCostAbstract The aggregate acquisition costs adjusted for premium amortization (or discount accretion) for all debt securities the reporting entity invested in with the purpose to hold them till their maturity dates and earn interest income	
43	D	I	T	Monetary	usfr-fst	Held to Maturity Securities - Equity - Preferred Stock - Amortized Cost Equity Securities - Preferred Stock (Amortized Cost) (Terse Label) HeldMaturityEquitySecuritiesPreferredStockAmortizedCost The amortized costs (cost adjusted for premium/discount amortization) for preferred stocks acquired by the reporting entity with intention to held to their maturity dates and earn dividends	
44	D	I	T	Monetary	usfr-fst	Held to Maturity Securities - Equity - Preferred Stock - Fair Value Equity Securities - Preferred Stock (Fair Value) (Terse Label) HeldMaturityEquitySecuritiesPreferredStockFairValue The aggregate fair market value (quoted market price or estimated fair value) for all debt securities the reporting entity invested in with the purpose to hold them till their maturity dates and earn interest income	
45		I		(String)	usfr-fst	<b>Held to Maturity Securities - Debt - Amortized Cost</b> Debt Securities (Amortized Cost) Abstract (Terse Label) HeldMaturityDebtSecuritiesAmortizedCostAbstract The aggregate acquisition costs adjusted for premium amortization (or discount accretion) for all debt securities the reporting entity invested in with the purpose to hold them till their maturity dates and earn interest income	

ID	Bal	Per	Nil	Type	NS	Labels/Name/Documentation	Reference
46	D	I	T	Monetary	usfr-fst	<p>Held to Maturity Securities - US Treasury and Other US Government Corporations and Agencies - Amortized Cost</p> <p>US Treasury and Other US Government Corporations and Agencies (Terse Label)</p> <p>HeldMaturitySecuritiesUSTreasuryOtherUSGovernmentCorporationsAgencies</p> <p>Amortized cost of investments in US Treasury and other U.S. government corporations and agencies held to maturity.</p>	<p>OTS Federal Regulation (FR) 563c-Accounting Requirements 102 I</p> <p><a href="http://ecfr.gpoaccess.gov/e/ecfr/ecfrbrowse/TITLE12/12cfr563c_main_02.html">http://ecfr.gpoaccess.gov/e/ecfr/ecfrbrowse/TITLE12/12cfr563c_main_02.html</a> 2004-08-01 (Standard); SEC Regulation S-X (SX) Rule 9 3 6</p> <p><a href="http://www.sec.gov/divisions/corpfin/forms/regsx.htm#cost">http://www.sec.gov/divisions/corpfin/forms/regsx.htm#cost</a> 2004-08-01 (Standard)</p>
47	D	I	T	Monetary	usfr-fst	<p>Held to Maturity Securities - US Treasury and Other US Government Corporations and Agencies - Fair Value</p> <p>US Treasury and Other US Government Corporations and Agencies (Fair Value) (Terse Label)</p> <p>HeldMaturityUSTreasuryOtherUSGovernmentCorporationsAgenciesFairValue</p> <p>The fair market value (quoted market price or estimated fair value) for held-to-maturity debt securities (securities the reporting entity invested in with the purpose to hold them till their maturity dates and earn interest income) that are not encumbered; i.e. parties other than the reporting entity have no valid claims against such securities</p>	
48	D	I	T	Monetary	usfr-fst	<p>Held to Maturity Securities - States Within US and Political Subdivisions of States - Amortized Cost</p> <p>States Within US and Political Subdivisions of States (Terse Label)</p> <p>HeldMaturitySecuritiesStatesWithinUSPoliticalSubdivisionsStates</p> <p>Amortized cost of investments in States within the US and political subdivisions of the states held to maturity.</p>	<p>OTS Federal Regulation (FR) 563c-Accounting Requirements 102 I</p> <p><a href="http://ecfr.gpoaccess.gov/e/ecfr/ecfrbrowse/TITLE12/12cfr563c_main_02.html">http://ecfr.gpoaccess.gov/e/ecfr/ecfrbrowse/TITLE12/12cfr563c_main_02.html</a> 2004-08-01 (Standard); SEC Regulation S-X (SX) Rule 9 3 6</p> <p><a href="http://www.sec.gov/divisions/corpfin/forms/regsx.htm#cost">http://www.sec.gov/divisions/corpfin/forms/regsx.htm#cost</a> 2004-08-01 (Standard)</p>
49	D	I	T	Monetary	usfr-fst	<p>Held to Maturity Securities - States Within US and Political Subdivisions of States - Fair Value</p> <p>States Within US and Political Subdivisions of States (Fair Value) (Terse Label)</p> <p>HeldMaturityStatesWithinUSPoliticalSubdivisionsStatesFairValue</p> <p>The fair market value (quoted market price or estimated fair value) for held-to-maturity debt securities (securities the reporting entity invested in with the purpose to hold them till their maturity dates and earn interest income) issued by US state and local governments</p>	

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ID	Bal	Per	Nil	Type	NS	Labels/Name/Documentation	Reference
50	D	I	T	Monetary	usfr-fst	<p>Held to Maturity Securities - Debt Issued by Foreign Governments - Amortized Cost</p> <p>Debt Securities Issued by Foreign Governments (Terse Label)</p> <p>HeldMaturitySecuritiesDebtSecuritiesIssuedByForeignGovernments</p> <p>Amortized cost of Debt Securities issued by Foreign Governments held to maturity.</p>	<p>OTS Federal Regulation (FR) 563c-Accounting Requirements 102 I</p> <p><a href="http://ecfr.gpoaccess.gov/e/ecfr/ecfrbrowse/Title12/12cfr563c_main_02.html">http://ecfr.gpoaccess.gov/e/ecfr/ecfrbrowse/Title12/12cfr563c_main_02.html</a> 2004-08-01 (Standard); SEC Regulation S-X (SX) Rule 9 3 6</p> <p><a href="http://www.sec.gov/divisions/corpfin/forms/reg-sx.htm#cost">http://www.sec.gov/divisions/corpfin/forms/reg-sx.htm#cost</a> 2004-08-01 (Standard)</p>
51	D	I	T	Monetary	usfr-fst	<p>Held to Maturity Securities - Debt Issued By Foreign Governments - Fair Value</p> <p>Debt Securities Issued By Foreign Governments (Fair Value) (Terse Label)</p> <p>HeldMaturityDebtSecuritiesIssuedForeignGovernmentsFairValue</p> <p>The fair market value (quoted market price or estimated fair value) for held-to-maturity debt securities (securities the reporting entity invested in with the purpose to hold them till their maturity dates and earn interest income) issued by foreign governments</p>	
52	D	I	T	Monetary	usfr-fst	<p>Held to Maturity Securities - Corporate Debt - Amortized Cost</p> <p>Corporate Debt Securities (Terse Label)</p> <p>HeldMaturitySecuritiesCorporateDebtSecurities</p> <p>Amortized cost of Corporate debt Securities held to maturity.</p>	<p>OTS Federal Regulation (FR) 563c-Accounting Requirements 102 I</p> <p><a href="http://ecfr.gpoaccess.gov/e/ecfr/ecfrbrowse/Title12/12cfr563c_main_02.html">http://ecfr.gpoaccess.gov/e/ecfr/ecfrbrowse/Title12/12cfr563c_main_02.html</a> 2004-08-01 (Standard); SEC Regulation S-X (SX) Rule 9 3 6</p> <p><a href="http://www.sec.gov/divisions/corpfin/forms/reg-sx.htm#cost">http://www.sec.gov/divisions/corpfin/forms/reg-sx.htm#cost</a> 2004-08-01 (Standard)</p>
53	D	I	T	Monetary	usfr-fst	<p>Held to Maturity Securities - Corporate Debt - Fair Value</p> <p>Corporate Debt Securities (Fair Value) (Terse Label)</p> <p>HeldMaturityCorporateDebtSecuritiesFairValue</p> <p>The fair market value (quoted market price or estimated fair value) for all corporate debt securities the reporting entity invested in with the purpose to hold them till their maturity dates and earn interest income</p>	

ID	Bal	Per	Nil	Type	NS	Labels/Name/Documentation	Reference
54	D	I	T	Monetary	usfr-fst	<p>Held to Maturity Securities - Mortgage Backed Securities (MBS) - Amortized Cost</p> <p>Mortgage Backed Securities (Terse Label)</p> <p>HeldMaturitySecuritiesMortgageBackedSecurities</p> <p>The amortized cost of all mortgage-backed securities, including mortgage pass-through securities, collateralized mortgage obligations (CMO), real estate mortgage investment conduits (REMICs), CMO and REMIC residuals, and stripped mortgage-backed securities. Exclude the following: (1) securities backed by loans extended under home equity lines, (2) bonds issued by the Federal National Mortgage Association (FNMA) and the Federal Home Loan Mortgage Corporation (FHLMC) that are collateralized by mortgages and mortgage-backed bonds issued by non-US Government issuers, (3) participation certificates issued by the Export-Import Bank and the General Services Administration, and (4) participation certificates issued by a Federal Intermediate Credit Bank.</p>	<p>OTS Federal Regulation (FR) 563c-Accounting Requirements 102 I</p> <p><a href="http://ecfr.gpoaccess.gov/e/ecfr/ecfrbrowse/TITLE12/12cfr563c_main_02.html">http://ecfr.gpoaccess.gov/e/ecfr/ecfrbrowse/TITLE12/12cfr563c_main_02.html</a> 2004-08-01 (Standard); SEC Regulation S-X (SX) Rule 9 3 6</p> <p><a href="http://www.sec.gov/divisions/corpfin/forms/regsx.htm#cost">http://www.sec.gov/divisions/corpfin/forms/regsx.htm#cost</a> 2004-08-01 (Standard)</p>
55	D	I	T	Monetary	usfr-fst	<p>Held to Maturity Securities - Mortgage Backed Securities (MBS) - Fair Value</p> <p>Mortgage Backed Securities (Fair Value) (Terse Label)</p> <p>HeldMaturityMortgageBackedSecuritiesFairValue</p> <p>The aggregate fair market value (quoted market price or estimated fair value) for all held-to-maturity debt securities that are backed by mortgages (loans secured by collaterals); the issuer of such securities will use interest &amp; principal payments received from the mortgage loans to repay the investors</p>	
56	D	I	T	Monetary	usfr-fst	<p>Held to Maturity Securities - Debt - Other - Amortized Cost</p> <p>Other Debt Securities (Terse Label)</p> <p>HeldMaturitySecuritiesOtherDebtSecurities</p> <p>Amortized cost of Other debt Securities held to maturity.</p>	<p>OTS Federal Regulation (FR) 563c-Accounting Requirements 102 I</p> <p><a href="http://ecfr.gpoaccess.gov/e/ecfr/ecfrbrowse/TITLE12/12cfr563c_main_02.html">http://ecfr.gpoaccess.gov/e/ecfr/ecfrbrowse/TITLE12/12cfr563c_main_02.html</a> 2004-08-01 (Standard); SEC Regulation S-X (SX) Rule 9 3 6</p> <p><a href="http://www.sec.gov/divisions/corpfin/forms/regsx.htm#cost">http://www.sec.gov/divisions/corpfin/forms/regsx.htm#cost</a> 2004-08-01 (Standard)</p>
57	D	I	T	Monetary	usfr-fst	<p>Held to Maturity Securities - Debt - Other - Fair Value</p> <p>Other Debt Securities (Fair Value) (Terse Label)</p> <p>HeldMaturityOtherDebtSecuritiesFairValue</p> <p>The fair market value (quoted market price or estimated fair value) for other non-major held-to-maturity debt securities (securities the reporting entity invested in with the purpose to hold them till their maturity dates and earn interest income)</p>	
58	D	I	T	Monetary	usfr-fst	<p>Held to Maturity Securities - Debt - Amortized Cost - Total</p> <p>Total Debt Securities (Amortized Cost) (Terse Label)</p> <p>Held to Maturity Securities - Debt - Amortized Cost - Total (Total Label)</p> <p>HeldToMaturitySecuritiesDebtAmortizedCost</p> <p>The aggregate acquisition costs adjusted for premium amortization (or discount accretion) for all debt securities the reporting entity invested in with the purpose to hold them till their maturity dates and earn interest income</p>	

ID	Bal	Per	Nil	Type	NS	Labels/Name/Documentation	Reference
59	D	I	T	Monetary	usfr-fst	<p>Held to Maturity Securities - Debt - Fair Value</p> <p>Total - Debt Securities (Fair Value) (Terse Label)</p> <p>Held to Maturity Securities - Debt - Fair Value - Total (Total Label)</p> <p>HeldToMaturitySecuritiesDebtFairValue</p> <p>The aggregate fair market value (quoted market price or estimated fair value) for all debt securities the reporting entity invested in with the purpose to hold them till their maturity dates and earn interest income</p>	
60	D	I	T	Monetary	usfr-fst	<p>Held to Maturity Securities - Encumbered</p> <p>Encumbered (Terse Label)</p> <p>HeldMaturitySecuritiesEncumbered</p> <p>The asset is pledged to another secured party s who has the right by to sell or repledge the collateral.</p>	
61	D	I	T	Monetary	usfr-fst	<p>Held to Maturity Securities - Encumbered - Fair Value</p> <p>Encumbered (Fair Value) (Terse Label)</p> <p>HeldMaturityEncumberedFairValue</p> <p>The fair market value (quoted market price or estimated fair value) for all held-to-maturity debt securities (securities the reporting entity invested in with the purpose to hold them till their maturity dates and earn interest income) that are encumbered; i.e. parties other than the reporting entity also have valid claims against such securities</p>	
62	D	I	T	Monetary	usfr-fst	<p>Held to Maturity Securities - Unencumbered</p> <p>Unencumbered (Terse Label)</p> <p>HeldMaturitySecuritiesUnencumbered</p> <p>The asset is not pledged in any way or the secured party does not have the right to sell or repledge the collateral.</p>	
63	D	I	T	Monetary	usfr-fst	<p>Held to Maturity Securities - Unencumbered - Fair Value</p> <p>Unencumbered (Fair Value) (Terse Label)</p> <p>HeldMaturityUnencumberedFairValue</p> <p>The aggregate fair market value (quoted market price or estimated fair value) for all held-to-maturity debt securities where the reporting entity invested in with the purpose to hold them till their maturity dates and earn interest income</p>	
64	D	I	T	Monetary	usfr-pt	<p>Held to Maturity Securities - Total</p> <p>Held to Maturity (Terse Label)</p> <p>Held to Maturity Securities - Total (Total Label)</p> <p>MarketableSecuritiesHeldMaturityCurrentNoncurrent</p> <p>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.</p>	
65	D	I	T	Monetary	usfr-pt	<p>Held to Maturity Securities - Fair Value</p> <p>Fair Value of Held to Maturity Security (Terse Label)</p> <p>InvestmentsHeldMaturitySecuritiesFairValueHeldMaturitySecurity</p> <p>The fair value amount of the held to maturity security.</p>	<p>FASB Current Text (CT) I80 118 (Standard); FASB Statement of Financial Accounting Standard (FAS) 115 19</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) 133 534 e</p> <p><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	Labels/Name/Documentation	Reference
66	D	I	T	Monetary	usfr-pt	Marketable Securities - Total Marketable Securities (Terse Label) Marketable Securities - Total (Total Label) MarketableSecuritiesCurrentNoncurrent Debt and Equity Financial Instruments including trading securities, securities held to maturity, and securities available for sale	
67	D	I	T	Monetary	usfr-fst	Loans Held in Portfolio - Mortgage Loans on Real Estate Less Allowance Loans - Loans Held in Portfolio - Mortgage Loans On Real Estate Less Allowance (Terse Label) NetLoansHeldPortfolioMortgageLoans The total value of the group of loans that are secured by real estate mortgage, net of the loan loss reserves provided	
68	D	I	T	Monetary	usfr-fst	Loans Held in Portfolio - Commercial Real Estate Commercial Real Estate (Terse Label) LoansLoansHeldPortfolioCommercialRealEstate Loans made on real property such as office buildings, apartment buildings, shopping centers, industrial property, and hotels are generally referred to as commercial real estate loans. Such loans are usually secured by mortgages or other liens on the related real property. Repayment terms on commercial real estate loans vary considerably. Interest rates may be fixed or variable, and the loans may be structured for full, partial, or no amortization of principal (that is, periodic interest payments are required and the principal is to be paid in full at the loan maturity date). Some give the institution recourse to third parties, who guarantee repayment of all or a portion of the loans. Others are nonrecourse, that is, if the borrower cannot repay the loan, the lender has only the collateral as a source of repayment—the lender does not have recourse to any other source of repayment.	OTS Federal Regulation (FR) 563c-Accounting Requirements 102 I 8 <a href="http://ecfr.gpoaccess.gov/e/ecfr/ecfrbrowse/TITLE12/12cfr563c_main_02.html">http://ecfr.gpoaccess.gov/e/ecfr/ecfrbrowse/TITLE12/12cfr563c_main_02.html</a> 2004-08-01 (Standard); SEC Regulation S-X (SX) Rule 9 03 7 (a) (1) <a href="http://www.sec.gov/divisions/corpfin/forms/regsx.htm#cost">http://www.sec.gov/divisions/corpfin/forms/regsx.htm#cost</a> 2004-08-01 (Standard)
69	D	I	T	Monetary	usfr-fst	Loans Held in Portfolio - Residential Real Estate Loans Residential Real Estate Loans (Terse Label) LoansLoansHeldPortfolioResidentialRealEstateLoans Loans secured by one- to four-family residential property of the borrower are generally referred to as residential mortgage loans. Repayment terms for residential mortgage loans may vary considerably. Such loans may be structured to provide for full amortization of principal, partial amortization with a balloon payment at a specified date, or negative amortization. Interest rates may be fixed or variable. Variable-rate loans generally are referred to as adjustable-rate mortgages (ARMs). In addition, institutions may require borrowers in certain circumstances to purchase private mortgage insurance to reduce the institution's credit risk.	
70	C	I	T	Monetary	usfr-fst	Allowance for Loan Loss - Loans Held in Portfolio - Mortgage Loans - Total Allowance for Loan Loss - Loans Held in Portfolio - Mortgage Loans (Terse Label) Allowance for Loan Loss - Loans Held in Portfolio - Mortgage Loans - Total (Total Label) NetLoansAllowanceLoanLeaseLossesMortgageLoans This allowance for loan losses should be adequate to cover probable credit losses related to specifically identified fixed maturity real estate loans as well as probable credit losses inherent in the remainder of that loan portfolio that have been incurred as of the balance-sheet date.	
71	D	I	T	Monetary	usfr-fst	Loans Held in Portfolio - Policy Loans Loans - Loans Held in Portfolio - Policy Loans (Terse Label) LoansLoansHeldPortfolioPolicyLoans Loans taken out by policyholders against the value of their insurance policies	

ID	Bal	Per	Nil	Type	NS	Labels/Name/Documentation	Reference
72	D	I	T	Monetary	usfr-fst	<p>Federal Funds Sold and Securities Purchased Under Agreements to Resell - Securities Purchased Under Agreements to Resell</p> <p>Securities Purchased Under Agreements to Resell (Terse Label)</p> <p>FederalFundsSoldSecuritiesPurchasedUnderAgreementsResellSecuritiesPurchasedUnderAgreementsResell</p> <p>Include the dollar amount outstanding of funds lent in the form of security resale agreements regardless of maturity, if the agreement requires the bank to resell the identical security purchased or a security that meets the definition of substantially the same in the case of a dollar roo. Also include purchases of participations in pool of securities, regardless of maturity. If the aggregate value exceeds 10% of total assets it must be disclosed as a separate line item on the BS.</p>	SEC Regulation S-X (SX) Rule 4 8 m <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)
73	D	I	T	Monetary	usfr-fst	<p>Cash Collateral for Borrowed Securities</p> <p>Cash Collateral for Borrowed Securities (Terse Label)</p> <p>CollateralBorrowedSecuritiesCash</p> <p>The cash collateral held by the company for borrowed securities</p>	SEC Regulation S-X (SX) Rule 7 3 1 <a href="http://www.sec.gov/divisions/corpfin/forms/regsx.htm#lance">http://www.sec.gov/divisions/corpfin/forms/regsx.htm#lance</a> 2004-08-01 (Standard)
74	D	I	T	Monetary	usfr-pt	<p>Assets Held for Sale</p> <p>Assets Held for Sale (Terse Label)</p> <p>Assets Held for Sale - Total (Total Label)</p> <p>AssetsHeldSaleCurrentNoncurrent</p> <p>Long lived assets held for sale.</p>	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)
75	D	I	T	Monetary	usfr-fst	<p>Limited Partnership Investments</p> <p>Limited Partnership Investments (Terse Label)</p> <p>InvestmentsLimitedPartnerships</p> <p>The value of limited partnership investments held by the company</p>	SEC Regulation S-X (SX) Rule 7 3 1 f <a href="http://www.sec.gov/divisions/corpfin/forms/regsx.htm#lance">http://www.sec.gov/divisions/corpfin/forms/regsx.htm#lance</a> 2004-08-01 (Standard)
76	D	I	T	Monetary	usfr-fst	<p>Investments - Real Estate</p> <p>Real Estate (Terse Label)</p> <p>InvestmentsRealEstate</p> <p>Real estate held by the company for investment purposes</p>	SEC Regulation S-X (SX) Rule 7 3 1 d <a href="http://www.sec.gov/divisions/corpfin/forms/regsx.htm#lance">http://www.sec.gov/divisions/corpfin/forms/regsx.htm#lance</a> 2004-08-01 (Standard)
77	D	I	T	Monetary	usfr-fst	<p>Investments - Real Estate and Other Joint Ventures</p> <p>Investments in Real Estate and Joint Ventures (Terse Label)</p> <p>InvestmentsRealEstateJointVentures</p> <p>The book value of investments in real estate ventures. This includes direct and indirect investments in real estate ventures, any real estate acquired and held for development, resale, or other investment purposes. Include any other loans secured by real estate when the bank has virtually the same risks and potential rewards as an investor in the borrower's real estate venture. Exclude real estate acquired through foreclosure. Present separately on the balance sheet or in the notes.</p>	AICPA Industry Audit and Accounting Guide (AAG) BNS 9 10 (Standard); AICPA Industry Audit and Accounting Guide (AAG) CRU 10 15 (Standard); OTS Federal Regulation (FR) 563c-Accounting Requirements 102 I <a href="http://ecfr.gpoaccess.gov/e/ecfr/ecfrbrowse/TITLE12/12cfr563c_main_02.html">http://ecfr.gpoaccess.gov/e/ecfr/ecfrbrowse/TITLE12/12cfr563c_main_02.html</a> 2004-08-01 (Standard)



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ID	Bal	Per	Nil	Type	NS	Labels/Name/Documentation	Reference
78	D	I	T	Monetary	usfr-fst	Short Term Investments - Fair Value Short Term Investments - Fair Value (Terse Label) InvestmentsShortTermFairValue The fair value amount of short term investments.	
79	D	I	T	Monetary	usfr-pt	Short Term Investments Short Term Investments (Terse Label) ShortTermInvestments Financial instruments or securities with original maturity less than one year.	
80	D	I	T	Monetary	usfr-fst	Available for Sale Securities - Other Other Investments (Terse Label) MarketableSecuritiesOtherInvestmentsCurrentNoncurrent The fair market value (quoted market price or estimated fair value) of investment in all other types of available for sale securities (securities that do not qualify for held-to-maturity securities or trading securities)	
81	D	I	T	Monetary	usfr-fst	Investments - Total Investments (Terse Label) Investments - Total (Total Label) InvestmentsCurrentNoncurrent Total of all investments held by the company	
82	D	I	T	Monetary	usfr-pt	Cash and Cash Equivalents Cash and Cash Equivalents - Ending Balance (Period End Label) Cash and Cash Equivalents - Beginning Balance (Period Start Label) Cash and Cash Equivalents (Terse Label) Cash and Cash Equivalents - Total (Total Label) CashCashEquivalents Cash and short term, highly liquid investments that are readily convertible to known amounts of cash and are so near their maturity that they present negligible risk of changes in value due to changes in interest rates - usually with an original maturity less than 90 days, This includes restricted cash, treasury bills, commercial paper and money market funds and other operating cash balances.	AICPA Accounting Research Bulletin (ARB) 43 (Standard); FASB Statement of Financial Accounting Standard (FAS) 6 <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); AICPA Industry Audit and Accounting Guide (AAG) CRU 3 01 (Standard); OTS Federal Regulation (FR) 563c-Accounting Requirements 102 I <a href="http://ecfr.gpoaccess.gov/e/ecfr/ecfrbrowse/Title12/12cfr563c_main_02.html">http://ecfr.gpoaccess.gov/e/ecfr/ecfrbrowse/Title12/12cfr563c_main_02.html</a> 2004-08-01 (Standard)
83	D	I	T	Monetary	usfr-pt	Cash Cash (Terse Label) UnrestrictedCash Unrestricted cash available for day-to-day operating needs	FASB Statement of Financial Accounting Standard (FAS) 95 7 <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	Labels/Name/Documentation	Reference
84	D	I	T	Monetary	usfr-fst	Accrued Investment Income Accrued Investment Income (Terse Label) AccruedInvestmentIncome Investment income earned but not yet received.	
85		I		(String)	usfr-fst	<b>Premiums Receivable</b> Premiums Receivable (Terse Label) PremiumsReceivableAbstract The aggregate amount for the premiums (rate payment for insurance coverage) to be collected from the insured/agent for the insurance policies sold, including the portion of premiums already earned by the insurer but not yet billed	
86	D	I	T	Monetary	usfr-fst	Premiums Receivable, Gross Gross Premiums Receivable (Terse Label) PremiumsReceivableGrossPremiumsReceivable Amount of gross premiums receivable.	
87	C	I	T	Monetary	usfr-fst	Premiums Receivable - Allowance for Doubtful Accounts Allowance for Doubtful Accounts - Premiums Receivable (Terse Label) PremiumsReceivableAllowanceDoubtfulAccounts Amount of allowance for doubtful accounts - premium receivable.	
88	D	I	T	Monetary	usfr-fst	Premiums Receivable, Net Premiums Receivable, Net (Terse Label) PremiumsReceivableNet Premiums receivable net of any allowances for doubtful accounts	SEC Regulation S-X (SX) Rule 7 3 5 <a href="http://www.sec.gov/divisions/corpfin/forms/regsx.htm#lance">http://www.sec.gov/divisions/corpfin/forms/regsx.htm#lance</a> 2004-08-01 (Standard)
89	D	I	T	Monetary	usfr-fst	Broker-Dealer Related Receivables Broker-Dealer Related Receivables (Terse Label) BrokerDealerRelatedReceivables Receivables from broker dealers for securities sold	
90	D	I	T	Monetary	usfr-fst	Reinsurance Receivable Reinsurance Receivable (Terse Label) ReinsuranceReceivable The amount to be collected by reinsurer from reinsured (another insurance company) for assuming the policy risks transferred by the reinsured	
91	D	I	T	Monetary	usfr-fst	Reinsurance Recoverable Reinsurance Recoverable (Terse Label) ReinsuranceRecoverable Amounts recoverable from the reinsurer under the terms of the reinsurance contract	
92		I		(String)	usfr-fst	<b>Amounts Due From Related Parties</b> Due From Related Parties (Terse Label) AmountsDueFromRelatedPartiesAbstract The aggregate amount of receivables to be collected from related parties where one party can exercise control or significant influence over another party; including affiliates, owners/officers and their immediate families, pension trusts, etc.	
93	D	I	T	Monetary	usfr-pt	Accounts Receivable - Related Parties Accounts Receivable - Related Party (Terse Label) AccountsReceivableRelatedPartyCurrent Current receivables arising from transactions with parties associated with the reporting entity which are usually due within 1 year (or one business cycle).	

ID	Bal	Per	Nil	Type	NS	Labels/Name/Documentation	Reference
94	D	I	T	Monetary	usfr-pt	Notes Receivable - Related Parties Notes Receivable - Related Party (Terse Label) NotesReceivableRelatedPartyCurrentNonCurrent Amounts owed by parties associated with the reporting entity as evidenced by a written promise to pay.	
95	D	I	T	Monetary	usfr-pt	Amounts Due From Officers/Stockholders Due from Officers/Stockholders (Terse Label) DueFromOfficersStockholdersCurrentNoncurrent Amounts due from stockholders or officers.	
96	D	I	T	Monetary	usfr-fst	Amounts Due From Affiliates Due From Affiliates (Terse Label) AmountsDueFromAffiliates The aggregate amount of receivables to be collected from entities that are controlling, under the control of, or within the same control group as the reporting entity by means of direct or indirect ownership	
97	D	I	T	Monetary	usfr-fst	Amounts Due From Other Related Parties Due From Other Related Parties (Terse Label) AmountsDueFromOtherRelatedParties The aggregate amount of receivables to be collected from related parties other than affiliates or officers/stockholders (e.g. owner's immediate families or employee pension trusts)	
98	D	I	T	Monetary	usfr-fst	Amounts Due From Related Parties - Total Due From Related Parties (Terse Label) Amounts Due From Related Parties - Total (Total Label) AmountsDueFromRelatedParties The aggregate amount of receivables to be collected from related parties where one party can exercise control or significant influence over another party; including affiliates, owners/officers and their immediate families, pension trusts, etc.	
99	D	I	T	Monetary	usfr-pt	Income Taxes Receivable, Net Income Taxes Receivable, Net (Terse Label) IncomeTaxesReceivableNet Amounts due from taxing authorities related to the payment of income taxes, net of uncollectible amounts	
100	D	I	T	Monetary	usfr-pt	Other Receivables, Net Other Receivables, Net (Terse Label) OtherReceivablesNet Amounts due from the sale of fixed assets, other long-term investments or assets that are not included in other defined accounts.	
101		I	T	Monetary	usfr-pt	Deferred Tax Assets, Net Deferred Tax Assets, Net (Terse Label) DeferredTaxAssetsAfterValuationAllowance The aggregate amount for all deferred tax assets arising from temporary differences (between accounting income and taxable income) and carryforwards that will make future taxable income smaller than accounting income, net of any estimated valuation allowance	
102	D	I	T	Monetary	usfr-fst	Value of Business Acquired (VOBA) Value of Business Acquired (VOBA) - Ending Balance (Period End Label) Value of Business Acquired (VOBA) - Beginning Balance (Period Start Label) Value of Business Acquired (Terse Label) ValueBusinessAcquired The value of business acquired represents the future profits embedded in book of business acquired by the company	

ID	Bal	Per	Nil	Type	NS	Labels/Name/Documentation	Reference
103	D	I	T	Monetary	usfr-fst	Deferred Policy Acquisition Costs Deferred Policy Acquisition Costs (Terse Label) DeferredPolicyAcquisitionCosts Acquisition costs of acquiring an insurance policy are deferred and amortized over the life of the policy.	
104		I		(String)	usfr-pt	<b>Property, Plant and Equipment, Net</b> Property, Plant and Equipment, Net (Terse Label) PropertyPlantEquipmentNetAbstract The aggregate net value (original costs net of any accumulated depreciations) for all long-lived tangible assets held by the reporting entity to be used in its normal course of business, not including those held for sale; usually include land, building, machinery/equipments, leasehold improvement, furnitures, etc.	
105		I		(String)	usfr-pt	<b>Property, Plant and Equipment, Gross</b> Property, Plant and Equipment (Terse Label) PropertyPlantEquipmentGrossAbstract The aggregate gross value (costs) for all long-lived tangible assets held by the reporting entity to be used in its normal course of business, not including those held for sale; usually include land, building, machinery/equipments, leasehold improvement, furnitures, etc.	
106		I		(String)	usfr-pt	<b>Land, Buildings and Improvements</b> Land, Buildings and Improvements (Terse Label) LandBuildingsImprovementsAbstract The aggregate costs for land (including purchase price/expense and other costs incurred to make land ready for use), buildings (including purchase/construction related costs) and additions used to improve land/building (e.g. parking lots, fences, etc.) net of any applicable depreciation for buildings and improvements	
107		I		(String)	usfr-pt	<b>Land and Land Improvements</b> Land and Land Improvements (Terse Label) LandLandImprovementsAbstract The aggregate costs for land (including purchase price/expense and other costs incurred to make land ready for use) and additions used to improve land (e.g. parking lots, walkways, etc. which are subject to depreciation)	

ID	Bal	Per	Nil	Type	NS	Labels/Name/Documentation	Reference
108	D	I	T	Monetary	usfr-pt	<p>Land</p> <p>Land (Terse Label)</p> <p>Land</p> <p>Land is recorded (and carried) at its original cost, with no adjustment for appreciation or depreciation. This excludes land held for sale.</p>	<p>FASB Accounting Principles Board Opinion (APB) 12 (Standard); FASB Current Text (CT) D40 105 (Standard); FASB Statement of Financial Accounting Standard (FAS) 86 11</p> <p><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</p> <p><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</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 14</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 Position (SP) (Standard)</p>

ID	Bal	Per	Nil	Type	NS	Labels/Name/Documentation	Reference
109	D	I	T	Monetary	usfr-pt	Land Improvements Land Improvements (Terse Label) LandImprovements 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)
110	D	I	T	Monetary	usfr-pt	Land and Land Improvements - Total Land and Land Improvements (Terse Label) Land and Land Improvements - Total (Total Label) LandLandImprovements Land and costs incurred to improve the land. This excludes land held for sale.	

ID	Bal	Per	Nil	Type	NS	Labels/Name/Documentation	Reference
111	D	I	T	Monetary	usfr-pt	<p>Buildings</p> <p>Buildings (Terse Label)</p> <p>Buildings</p> <p>Structures used in the conduct of business. Including office, production, storage, building improvements and distribution facilities.</p>	<p>FASB Accounting Principles Board Opinion (APB) 12 (Standard); FASB Current Text (CT) D40 105 (Standard); FASB Statement of Financial Accounting Standard (FAS) 86 11</p> <p><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</p> <p><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</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 14</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 Position (SP) (Standard)</p>
112	D	I	T	Monetary	usfr-pt	<p>Land, Buildings and Improvements - Total</p> <p>Land, Buildings and Improvements (Terse Label)</p> <p>Land, Buildings and Improvements - Total (Total Label)</p> <p>LandBuildingsImprovements</p> <p>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.</p>	

ID	Bal	Per	Nil	Type	NS	Labels/Name/Documentation	Reference
113	D	I	T	Monetary	usfr-pt	Furniture and Fixtures Furniture and Fixtures (Terse Label) FurnitureFixtures Furniture and fixture required for revenue generating activities normal conduct of a business.	FASB Accounting Principles Board Opinion (APB) 12 (Standard); FASB Current Text (CT) D40 105 (Standard); FASB Statement of Financial Accounting Standard (FAS) 86 11 <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)
114	D	I	T	Monetary	usfr-pt	Office and Computer Equipment Office and Computer Equipment (Terse Label) OfficeComputerEquipment Office and computer equipment required for revenue generating activities in the normal conduct of business.	
115	D	I	T	Monetary	usfr-pt	Vehicles Vehicles (Terse Label) Vehicles Tangible assets used for transportation of goods or providing (internal and external) logistical services.	



ID	Bal	Per	Nil	Type	NS	Labels/Name/Documentation	Reference
116	D	I	T	Monetary	usfr-pt	<p>Construction in Progress</p> <p>Construction in Progress (Terse Label)</p> <p>ConstructionProgress</p> <p>Partially completed tangible assets that when complete will be used in the production or supply of goods and services for rental to others, or for administrative purposes.</p>	<p>FASB Accounting Principles Board Opinion (APB) 12 (Standard); FASB Current Text (CT) D40 105 (Standard); FASB Statement of Financial Accounting Standard (FAS) 86 11</p> <p><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</p> <p><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</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 14</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 Position (SP) (Standard)</p>
117	D	I	T	Monetary	usfr-pt	<p>Leasehold Improvements</p> <p>Leasehold Improvements (Terse Label)</p> <p>LeaseholdImprovements</p> <p>Improvements to tangible assets that are leased.</p>	
118	D	I	T	Monetary	usfr-pt	<p>Capital Leased Assets</p> <p>Capital Leased Assets (Terse Label)</p> <p>CapitalLeasedAssetsGross</p> <p>Tangible assets financed by a capital lease agreement.</p>	
119	D	I	T	Monetary	usfr-pt	<p>Internal Use Computer Software</p> <p>Internal Use Computer Software (Terse Label)</p> <p>InternalUseComputerSoftware</p> <p>Computer software programs required for revenue generating activities in the normal conduct of business.</p>	
120		I	T	Monetary	usfr-pt	<p>Capitalized Interest</p> <p>Capitalized Interest (Terse Label)</p> <p>CapitalizedInterest</p> <p>If interest cost has been capitalized during the period, disclose the total amount of interest capitalized.</p>	<p>FASB Current Text (CT) I67 118 (Standard); FASB Statement of Financial Accounting Standard (FAS) 34</p> <p><a href="http://www.fasb.org/pdf/fas34.pdf">http://www.fasb.org/pdf/fas34.pdf</a> 2004-08-01 (Standard)</p>

ID	Bal	Per	Nil	Type	NS	Labels/Name/Documentation	Reference
121	D	I	T	Monetary	usfr-pt	Other Property, Plant and Equipment Other Property, Plant and Equipment (Terse Label) OtherPropertyPlantEquipment Other tangible assets not otherwise defined.	FASB Accounting Principles Board Opinion (APB) 12 (Standard); FASB Current Text (CT) D40 105 (Standard); FASB Statement of Financial Accounting Standard (FAS) 86 11 <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)
122	D	I	T	Monetary	usfr-pt	Property, Plant and Equipment, Gross - Total Property, Plant and Equipment (Terse Label) Property, Plant and Equipment, Gross - Total (Total Label) PropertyPlantEquipmentGross Tangible assets: 1) Held by an entity for use in the production or supply of goods and services, for rental to others, or for administrative purposes and 2) are expected to provide economic benefit for more than 1 year.	
123	C	I	T	Monetary	usfr-pt	Accumulated Depreciation and Amortization Accumulated Depreciation and Amortization (Terse Label) Accumulated Depreciation and Amortization - Total (Total Label) AccumulatedDepreciationAmortization The cumulative amount of depreciation and amortization that has been recognized in the income statement, generally shown as a deduction from the historical cost of fixed assets.	FASB Accounting Principles Board Opinion (APB) 12 5 (Standard); FASB Current Text (CT) D40 105 (Standard); SEC Regulation S-X (SX) Rule 5 2 13 a <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)

ID	Bal	Per	Nil	Type	NS	Labels/Name/Documentation	Reference
124	D	I	T	Monetary	usfr-pt	Property, Plant and Equipment, Net Property, Plant and Equipment, Net (Terse Label) Property, Plant and Equipment, Net - Total (Total Label) PropertyPlantEquipmentNet Tangible assets: 1) Held by an entity for use in the production or supply of goods and services, for rental to others, or for administrative purposes and 2) are expected to provide economic benefit for more than 1 year; net of accumulated depreciation.	FASB Accounting Principles Board Opinion (APB) 12 (Standard); FASB Statement of Financial Accounting Standard (FAS) 93 <a href="http://www.fasb.org/pdf/fas93.pdf">http://www.fasb.org/pdf/fas93.pdf</a> 2004-08-01 (Standard)
125		I		(String)	usfr-pt	<b>Intangible Assets</b> Intangible Assets (Terse Label) IntangibleAssetsNetAbstract The aggregate net carrying value (costs adjusted for amortization and impairment loss) for all the long-lived assets that may provide future economic benefits to the reporting entity but possess no physical forms, including copyrights, trademarks, patents, goodwill, etc.	
126	D	I	T	Monetary	usfr-pt	Goodwill Goodwill (Terse Label) IntangibleAssetsGoodwill 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)
127		I		(String)	usfr-pt	<b>Intangible Assets (Excluding Goodwill)</b> Intangible Assets (Excluding Goodwill) (Terse Label) IntangibleAssetsExcludingGoodwillAbstract The aggregate net carrying value (cost adjusted for amortization and impairment loss) for all long-lived assets without physical forms except for Goodwill	
128		I		(String)	usfr-pt	<b>Indefinite-Lived (Excluding Goodwill)</b> Intangible Assets - Indefinite (Terse Label) IntangibleAssetsIndefiniteLivedExcludingGoodwillAbstract The aggregate carrying value adjusted for impairment loss for the all the intangible assets (long-lived assets without physical forms) with unlimited benefit period except for Goodwill; the costs for such intangibles are not subject to amortization	
129	D	I	T	Monetary	usfr-pt	Indefinite-Lived - Contractual Rights Contractual Rights (Terse Label) IntangibleAssetsIndefiniteLivedContractualRights Agreement between two or more parties whereby each party promises to do, or not to do, something; a transaction involving two or more individuals, whereby each has reciprocal rights to demand performance of what is promised which is deemed to have an indefinite beneficial life.	
130	D	I	T	Monetary	usfr-pt	Indefinite-Lived - Franchise Rights Franchise Rights (Terse Label) IntangibleAssetsIndefiniteLivedFranchiseRights A contractual privilege, often exclusive, granted by one person to another permitting the sale of a product, use of a trade name or provision of a service within a specified territory and/or in a specified manner which has an indefinite period of benefit.	

ID	Bal	Per	Nil	Type	NS	Labels/Name/Documentation	Reference
131	D	I	T	Monetary	usfr-pt	Indefinite-Lived - License Agreements Licenses (Terse Label) IntangibleAssetsIndefiniteLivedLicenses 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.	
132	D	I	T	Monetary	usfr-pt	Indefinite-Lived - Trademarks Trademarks (Terse Label) IntangibleAssetsIndefiniteLivedTrademarks Business name, symbol or other device or style that is trademarked and has an indefinite beneficial life.	
133	D	I	T	Monetary	usfr-pt	Indefinite-Lived - Trade Names Trade Names (Terse Label) IntangibleAssetsIndefiniteLivedTradeNames Business name that may or may not be trademarked with an indefinite beneficial life.	FASB Statement of Financial Accounting Standard (FAS) 141 Appendix A <a href="http://www.fasb.org/pdf/fas141.pdf">http://www.fasb.org/pdf/fas141.pdf</a> 2004-08-01 (Standard)
134	D	I	T	Monetary	usfr-pt	Indefinite-Lived - Trade Secrets Trade Secrets (Terse Label) IntangibleAssetsIndefiniteLivedTradeSecrets Any formula, pattern, machine, or process of manufacturing used in a business that may give the user a competitive advantage; plan or process, tool, mechanism, or compound known only to its owner and those of its employees to whom it is necessary to disclose it and which is deemed to have an indefinite beneficial life.	
135	D	I	T	Monetary	usfr-pt	Indefinite-Lived - Other Other Intangible Assets (Terse Label) IntangibleAssetsIndefiniteLivedOther Intangible assets with an indefinite beneficial life not otherwise defined.	
136	D	I	T	Monetary	usfr-pt	Indefinite-Lived (Excluding Goodwill) Intangible Assets - Indefinite (Terse Label) Indefinite-Lived (Excluding Goodwill) - Total (Total Label) IntangibleAssetsIndefiniteLivedExcludingGoodwill The aggregate carrying value adjusted for impairment loss for the all the intangible assets (long-lived assets without physical forms) with unlimited benefit period except for Goodwill; the costs for such intangibles are not subject to amortization	
137		I		(String)	usfr-pt	<b>Finite-Lived</b> Intangible Assets - Finite (Terse Label) IntangibleAssetsFiniteLivedAbstract The aggregate net carrying value (costs adjusted for amortization and impairment) for all the intangible assets (long-lived assets without physical forms) with limited benefit period (e.g. set by law or contract); the costs for such intangibles should be amortized over their useful life but not exceeding 40 years.	
138	D	I	T	Monetary	usfr-pt	Finite-Lived - Computer Software Computer Software (Terse Label) IntangibleAssetsFiniteLivedComputerSoftware Capitalized cost of internally developed software.	

ID	Bal	Per	Nil	Type	NS	Labels/Name/Documentation	Reference
139	D	I	T	Monetary	usfr-pt	Finite-Lived - Contractual Rights Contractual Rights (Terse Label) IntangibleAssetsFiniteLivedContractualRights Agreement between two or more parties whereby each party promises to do, or not to do, something; a transaction involving two or more individuals, whereby each has reciprocal rights to demand performance of what is promised and which is deemed to have a finite beneficial life.	
140	D	I	T	Monetary	usfr-pt	Finite-Lived - Copyrights Copyrights (Terse Label) IntangibleAssetsFiniteLivedCopyrights The exclusive legal right to reproduce an original creation, such as textual material, work of art or software, for a period specified by legislation.	
141	D	I	T	Monetary	usfr-pt	Finite-Lived - Customer Lists Customer Lists (Terse Label) IntangibleAssetsFiniteLivedCustomerLists List of customers of an acquired entity.	
142		I	T	Monetary	usfr-pt	Finite-Lived - Customer Relationships Customer Relationships (Terse Label) IntangibleAssetsFiniteLivedCustomerRelationships The net value (original value adjusted for amortization and write-off) assigned to the purchased good/strong relationship established with customers; it is classified as intangible asset with limited useful life and should be amortized over 40 years or less	
143	D	I	T	Monetary	usfr-pt	Finite-Lived - Distribution Rights Distribution Rights (Terse Label) IntangibleAssetsFiniteLivedDistributionRights A legal right to distribute a product or products, often within specific geographical areas or supply channels, which has a finite beneficial life.	
144	D	I	T	Monetary	usfr-pt	Finite-Lived - Franchise Rights Franchise Rights (Terse Label) IntangibleAssetsFiniteLivedFranchiseRights The net carrying value (original costs adjusted for amortization and impairment) for the rights acquired through contract by the reporting entity (franchisee) to operate business (e.g. sell goods, provide service) in the counterparty (franchisor)'s name.	
145	D	I	T	Monetary	usfr-pt	Finite-Lived - License Agreements License Agreements (Terse Label) IntangibleAssetsFiniteLivedLicenseAgreements The net carrying value (original costs adjusted for amortization and impairment) for the rights acquired through agreements between the reporting entity and government so that the reporting entity may operate business by using public properties (e.g. radio broadcasting license)	
146	D	I	T	Monetary	usfr-pt	Finite-Lived - Media Content Media Content (Terse Label) IntangibleAssetsFiniteLivedMediaContent Channels of communication that serve many diverse functions such as offering a variety of entertainment with either mass or specialized appeal, communicating news and information, or displaying advertising messages.	

ID	Bal	Per	Nil	Type	NS	Labels/Name/Documentation	Reference
147	D	I	T	Monetary	usfr-pt	Finite-Lived - Noncompete Agreements Non Compete Agreements (Terse Label) IntangibleAssetsFiniteLivedNoncompeteAgreements Legal agreement in which an entity is prevented from selling goods or providing services within specified criteria (geographic, product line, industry, etc.).	
148	D	I	T	Monetary	usfr-pt	Finite-Lived - Patents Patents (Terse Label) IntangibleAssetsFiniteLivedPatents The exclusive legal right to make, use, and sell an invention for a period specified by law.	
149	D	I	T	Monetary	usfr-pt	Finite-Lived - Royalty Royalty (Terse Label) IntangibleAssetsFiniteLivedRoyalty Share of a product, or of the proceeds therefrom, reserved by an owner for permitting another to exploit and use his property; rental paid to the original owner of property based on a percentage of profit or production. It is often used for mining leases of natural resources, conveyances, as well as literary works, inventions, and other intellectual productions.	
150	D	I	T	Monetary	usfr-pt	Finite-Lived - Trade Names Trade Names (Terse Label) IntangibleAssetsFiniteLivedTradeNames The net carrying value (original purchase/developing costs adjusted for amortization and impairment) for Trade Name which makes the products/service of reporting entity distinguishable; such intangible assets may be protected by registration with US Patent Office	
151	D	I	T	Monetary	usfr-pt	Finite-Lived - Trade Secrets Trade Secrets (Terse Label) IntangibleAssetsFiniteLivedTradeSecrets The net carrying value for Trade Secrets which protects the reporting entity's unique technology/knowledge in its field of business so as to obtain competitive advantage; it can be used indefinitely until such technology/knowledge become common among competitors	
152	D	I	T	Monetary	usfr-pt	Finite-Lived - Other Other Intangible Assets (Terse Label) IntangibleAssetsFiniteLivedOther Intangible assets with a finite beneficial life not otherwise defined.	
153	D	I	T	Monetary	usfr-pt	Finite-Lived, Gross Intangible Assets - Finite, Gross (Terse Label) Finite-Lived, Gross - Total (Total Label) IntangibleAssetsFiniteLivedGross The aggregate original costs for all the intangible assets with finite useful life	
154	C	I	T	Monetary	usfr-pt	Accumulated Amortization - Intangible Assets -Finite-Lived Accumulated Amortization - Intangible Assets (Terse Label) AccumulatedAmortizationIntangibleAssetsFiniteLived The cumulative amount of amortization, generally shown as a deduction from the recorded amount of finite-life intangible assets.	FASB Statement of Financial Accounting Standard (FAS) 142 45 <a href="http://www.fasb.org/pdf/fas142.pdf">http://www.fasb.org/pdf/fas142.pdf</a> 2004-08-01 (Standard)
155	D	I	T	Monetary	usfr-pt	Finite-Lived, Net Intangible Assets - Finite, Net (Terse Label) IntangibleAssetsFiniteLivedNet The aggregate costs for all the intangible assets with finite useful life, net of cumulative amortizations and impairment loss	

ID	Bal	Per	Nil	Type	NS	Labels/Name/Documentation	Reference
156	D	I	T	Monetary	usfr-pt	Intangible Assets (Excluding Goodwill) Intangible Assets (Excluding Goodwill) (Terse Label) Intangible Assets (Excluding Goodwill) - Total (Total Label) IntangibleAssetsExcludingGoodwillNet All assets, excluding Goodwill and financial assets, that lack physical substance, net of accumulated amortization.	
157	D	I	T	Monetary	usfr-pt	Intangible Assets, Net Intangible Assets, Net (Terse Label) Intangible Assets, Net - Total (Total Label) IntangibleAssetsNet Assets, excluding financial assets, that lack physical substance, net of accumulated amortization.	FASB Statement of Financial Accounting Standard (FAS) 142 <a href="http://www.fasb.org/pdf/fas142.pdf">http://www.fasb.org/pdf/fas142.pdf</a> 2004-08-01 (Standard)
158	D	I	T	Monetary	usfr-pt	Investment in Nonconsolidated Subsidiaries Investment in Non Consolidated Subsidiaries (Terse Label) InvestmentNonConsolidatedSubsidiaries Investments in non-consolidated subsidiaries accounted for using the equity and/or cost method.	
159		I		(String)	usfr-pt	<b>Prepaid Expenses - Current</b> Prepaid Expenses (Terse Label) PrepaidExpensesAbstract The aggregate amount of money paid in advance to bring economic benefits for a future period not exceeding one year or one operating cycle; e.g. prepaid rents, insurance, advertising, etc.	
160	D	I	T	Monetary	usfr-pt	Prepaid Expenses Prepaid Expenses (Terse Label) Prepaid Expenses - Total (Total Label) PrepaidExpenses Cash paid in advance for services or supplies. Commonly includes prepaid rent, insurance, interest and advertising.	
161	D	I	T	Monetary	usfr-pt	Prepaid Insurance Prepaid Insurance (Terse Label) PrepaidInsurance Cash paid in advance for insurance costs.	
162	D	I	T	Monetary	usfr-fst	Prepaid Reinsurance Premiums Prepaid Reinsurance Premiums (Terse Label) PrepaidReinsurancePremiums Reinsurance premiums that are prepaid under the terms of the contract	
163	D	I	T	Monetary	usfr-pt	Prepaid Pension Costs Prepaid Pension Costs (Terse Label) PrepaidPensionCosts Cumulative employer's contributions in excess of net pension cost accrued.	
164	D	I	T	Monetary	usfr-pt	Prepaid Expenses - Other Other Prepaid Expenses (Terse Label) OtherPrepaidExpenses Cash paid in advance for other prepaid expenses.	
165	D	I	T	Monetary	usfr-pt	Prepaid Assets - Long Term Other Prepaid Assets (Terse Label) PrepaidAssetsLongTerm Items paid in advance, greater than one year.	

ID	Bal	Per	Nil	Type	NS	Labels/Name/Documentation	Reference
166	D	I	T	Monetary	usfr-pt	Accrued Interest Accrued Interest (Terse Label) AccruedInterest A receivable where interest has been earned but not paid since the last due date.	
167	D	I	T	Monetary	usfr-pt	Accrued Income Accrued Income (Terse Label) AccruedIncome Income earned but not yet billed or received.	
168	D	I	T	Monetary	usfr-pt	Deferred Financing Costs Deferred Financing Costs (Terse Label) DeferredFinancingCosts Costs associated with obtaining financing which are amortized over more than one year.	
169	D	I	T	Monetary	usfr-pt	Derivative Assets Derivative Assets (Terse Label) Derivative Assets - Total (Total Label) DerivativeAssetsCurrentNoncurrent A financial instrument or contract (options, swaps, futures, etc..) whose value is derived from some other financial measure and includes payment provisions (notional amounts, that is, cash, commodities, shares of stock, etc.). This includes fair value hedges, cash flow hedges, foreign currency hedges, commodities, etc...This excludes items classified as marketable securities and short-term investments.	FASB Statement of Financial Accounting Standard (FAS) 133 <a href="http://www.fasb.org/pdf/fas133.pdf">http://www.fasb.org/pdf/fas133.pdf</a> 2004-08-01 (Standard)
170	D	I	T	Monetary	usfr-fst	Separate Account Assets Separate Account Assets (Terse Label) SeparateAccountAssets The fair value of the assets held by the company for the benefit of separate account policyholders	
171	D	I	T	Monetary	usfr-pt	Assets of Discontinued Operations Assets of Discontinued Operations (Terse Label) AssetsDiscontinuedOperationsCurrentNoncurrent	
172	D	I	T	Monetary	usfr-pt	Other Assets Other Assets (Terse Label) Other Assets - Total (Total Label) OtherAssetsCurrentNonCurrent Assets not otherwise defined	
173	D	I	T	Monetary	usfr-pt	Assets - Total Assets (Terse Label) Assets - Total (Total Label) Assets Probable future economic benefit obtained or controlled by an entity.	FASB FASB Financial Accounting Concepts (CON) 6 <a href="http://www.fasb.org/pdf/con6.pdf">http://www.fasb.org/pdf/con6.pdf</a> 2004-08-01 (Standard)
174		I		(String)	usfr-pt	<b>Liabilities and Stockholders' Equity</b> Liabilities and Stockholders' Equity (Terse Label) LiabilitiesStockholdersEquityAbstract The aggregate amount for total Liabilities and total Stockholder's Equity at the end of an accounting period	
175		I		(String)	usfr-pt	<b>Liabilities</b> Liabilities (Terse Label) LiabilitiesAbstract The aggregate amount for all obligations owed by the reporting entity at the end of an accounting period	



ID	Bal	Per	Nil	Type	NS	Labels/Name/Documentation	Reference
176		I		(String)	usfr-fst	<b>Policy Reserves and Benefits</b> Policy Reserves and Benefits (Terse Label) PolicyReservesBenefitsAbstract The title "Policy Reserves and Benefits" is meant to group all of the liabilities associated with the company's insurance policies	
177	C	I	T	Monetary	usfr-fst	Loss and Loss Adjustment Expense Reserves Loss and Loss Adjustment Expense Reserves (Terse Label) LossLossAdjustmentExpenseReserves Loss & Loss Adjustment Expense Reserves represents the company's obligation to pay future loss & loss adjustment expense under the terms of the underlying insurance contracts	
178	C	I	T	Monetary	usfr-fst	<b>Future Policy Benefits</b> Future Policy Benefits (Terse Label) FuturePolicyBenefits Future Policy Benefits represents the company's obligation to pay future policy benefits under the terms of the underlying insurance contracts	
179	C	I	T	Monetary	usfr-fst	<b>Losses Payable</b> Losses Payable (Terse Label) LossesPayable Losses payable represents the company's obligation to pay future losses under the terms of the underlying insurance contracts.	
180	C	I	T	Monetary	usfr-fst	<b>Guaranteed Interest Contracts</b> Guaranteed Interest Contracts (Terse Label) GuaranteedInterestContracts The total value for the contracts issued by insurance companies that guarantee contract-holders a stated interest rate as return for their investments	
181	C	I	T	Monetary	usfr-fst	<b>Policyholder Contract Deposits</b> Policyholder Contract Deposits (Terse Label) DepositsPolicyholderContractDeposits Policyholders' contract deposits represents the company's liability to the policyholders for deposits held under the terms of insurance policy	
182	C	I	T	Monetary	usfr-fst	<b>Other Policyholder Funds</b> Other Policyholder Funds (Terse Label) OtherPolicyholderFunds Other policyholders' funds represents the company's liability to the policyholders for funds held under the terms of insurance policy	
183	C	I	T	Monetary	usfr-fst	<b>Policyholder Dividends Payable</b> Policyholder Dividends Payable (Terse Label) PayablesPolicyholderDividends Dividends that are payable to the policyholders based upon the terms of the underlying insurance contract	
184	C	I	T	Monetary	usfr-fst	<b>Unearned Premiums</b> Unearned Premiums (Terse Label) UnearnedPremiums Premiums written are initially booked as unearned premiums and then are earned over the life of the policy	

ID	Bal	Per	Nil	Type	NS	Labels/Name/Documentation	Reference
185	C	I	T	Monetary	usfr-fst	Policy Reserves and Benefits - Total Policy Reserves and Benefits (Terse Label) Policy Reserves and Benefits - Total (Total Label) PolicyReservesBenefits The aggregate amount for policy reserves (provided for future obligations) and policy benefits (liability reserve for future policy benefits); meant to group all the liabilities associated with the company's insurance policies	
186	C	I	T	Monetary	usfr-fst	Reserve for Commissions, Expenses and Taxes Reserve for Commissions, Expenses and Taxes (Terse Label) ReserveCommissionsExpensesTaxes The liability set up by the company to provide for commissions taxes and other expenses	
187	C	I	T	Monetary	usfr-fst	Funds Held Funds Held (Terse Label) FundsHeld Insurance contracts can call for funds to be held by the insurance company over the life the contract. These funds may be returned to the policyholder or reinsurer at the end of the contract based upon future loss experience.	
188	C	I	T	Monetary	usfr-fst	Reinsurance Payable Reinsurance Payable (Terse Label) PayablesReinsurance Amounts payable to the reinsurer under the terms of the contract	
189	C	I	T	Monetary	usfr-fst	Collateral on Loaned Securities and Derivatives Collateral on Loaned Securities and Derivatives (Terse Label) CollateralLoanedSecuritiesDerivatives The collateral received by the company on loaned securities	
190	C	I	T	Monetary	usfr-fst	Experience Rated Refunds Experience Rated Refunds (Terse Label) ExperienceRatedRefunds Liability for refunds to policyholders or reinsurers based upon future loss experience of the underlying insurance contract	
191	C	I	T	Monetary	usfr-pt	Income Taxes Payable Income Taxes Payable (Terse Label) IncomeTaxesPayable 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)
192	C	I	T	Monetary	usfr-fst	Payables to Broker-Dealers Payables to Broker-Dealers (Terse Label) PayablesBrokerDealers Payable to Broker Dealers for Securities Purchased but have not yet been paid for	
193	C	I	T	Monetary	usfr-fst	Securities Sold But Not Yet Purchased Securities Sold But Not Yet Purchased (Terse Label) SecuritiesSoldNotPurchased The liability set up to provide for securities sold but not yet purchased	
194	C	I	T	Monetary	usfr-fst	Borrowings Under Guaranteed Investment Agreements Borrowings Under Guaranteed Investment Agreements (Terse Label) BorrowingsGuaranteedInvestmentAgreements The liability to record the obligation to repay borrowing under guaranteed investment contracts	

ID	Bal	Per	Nil	Type	NS	Labels/Name/Documentation	Reference
195	C	I	T	Monetary	usfr-fst	Securities Sold Under Agreements to Repurchase Securities Sold Under Agreements to Repurchase (Terse Label) FederalFundsPurchasedSecuritiesSoldUnderAgreementsRepurchaseSecuritiesSoldUnderAgreementsRepurchase Include the dollar amount outstanding of funds borrowed in the form of security repurchase agreements that mature in more than one business day, if the agreement requires the bank to repurchase the identical security sold or a security that meets the definition of substantially the same in the case of a dollar roll.	SEC Regulation S-X (SX) Rule 9 3 13 1 <a href="http://www.sec.gov/divisions/corpfin/forms/regsx.htm#cost">http://www.sec.gov/divisions/corpfin/forms/regsx.htm#cost</a> 2004-08-01 (Standard)
196	C	I	T	Monetary	usfr-fst	Trading Liabilities Trading Liabilities (Terse Label) TradingLiabilities Amount of liabilities from the reporting bank's trading activities. Include liabilities resulting from sales of assets that the reporting bank does not own and revaluation losses.	
197	C	I	T	Monetary	usfr-fst	Unrealized Loss on Derivative Transactions Unrealized Loss on Derivative Transactions (Terse Label) UnrealizedLossDerivativeTransactions The total amount of unrealized loss (due to difference between carrying value and fair market value) attributable to derivative (financial contracts that set value based on underlying securities, interest rates, commodities, etc.; always used for hedging purpose) transactions	
198	C	I	T	Monetary	usfr-fst	Deposits Total Deposits (Terse Label) Deposits - Total (Total Label) Deposits The total of all deposits in domestic and foreign offices of the reporting bank.	AICPA Industry Audit and Accounting Guide (AAG) BNS 19 8 (Standard)
199	C	I	T	Monetary	usfr-pt	Commercial Paper Commercial Paper (Terse Label) CommercialPaper Short-term unsecured obligations with maturities ranging from 2 to 270 days, issued by banks, corporations and other borrowers to investors.	
200		I		(String)	usfr-pt	<b>Debt and Capital Lease Obligations - Long Term</b> Debt and Capital Lease Obligations (Terse Label) DebtCapitalLeaseObligationsLongTermAbstract The aggregate amount for the non-current portion (due beyond one year or one operating cycle) of long-term debt and unpaid capital lease obligations (where the reporting-entity-lessee and has ownership to the leased asset) at the end of an accounting period	
201		I		(String)	usfr-pt	<b>Deferred Debt</b> Deferred Debt (Terse Label) DeferredDebtLongTermAbstract The aggregate amount for the obligations with payment dates being postponed to the future period; e.g. deferred tax liability	
202	C	I	T	Monetary	usfr-pt	Nonsubordinated Deferred Debt - Long Term Non Subordinated Deferred Debt (Terse Label) NonSubordinateDeferredDebtLongTerm Debt that has been extended or re-scheduled that is not subordinated debt.	
203	C	I	T	Monetary	usfr-pt	Subordinated Deferred Debt - Long Term Subordinated Deferred Debt (Terse Label) SubordinateDeferredDebtLongTerm Subordinated Debt that has been extended or re-scheduled.	

ID	Bal	Per	Nil	Type	NS	Labels/Name/Documentation	Reference
204	C	I	T	Monetary	usfr-pt	Deferred Debt - Long Term - Total Deferred Debt (Terse Label) Deferred Debt - Long Term - Total (Total Label) DeferredDebtLongTerm Debt that has been extended or re-scheduled. Includes both subordinated and non-subordinated debt.	
205	C	I	T	Monetary	usfr-pt	Deferred Interest Deferred Interest (Terse Label) DeferredInterest Interest accrued associated with debt that has been extended or re-scheduled	
206	C	I	T	Monetary	usfr-pt	Capital Lease Obligations - Short Term and Long Term Capital Lease Obligations (Terse Label) CapitalLeaseObligationsShortTermLongTerm Obligation related to a capital lease.	
207	C	I	T	Monetary	usfr-pt	Long Term Debt Long Term Debt (Terse Label) Long Term Debt - Total (Total Label) LongTermDebt Portion of long term debt that is due greater than one year in the future.	FASB Current Text (CT) C32 101 (Standard); FASB Current Text (CT) D10 (Standard); FASB Statement of Financial Accounting Standard (FAS) 129 <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)
208	C	I	T	Monetary	usfr-fst	Medium Term Notes Medium Term Notes (Terse Label) MediumTermNotes A financial instrument used to receive debt funding on a regular basis with maturities ranging from 5-10 years.	
209	C	I	T	Monetary	usfr-fst	Long Term Debt (Excluding Medium Term Debt) Long Term Debt Excluding Medium Term Debt (Terse Label) LongTermDebtExcludingMediumTermDebt Long term debt excluding medium term notes.	

ID	Bal	Per	Nil	Type	NS	Labels/Name/Documentation	Reference
210	C	I	T	Monetary	usfr-pt	Notes Payable - Short Term and Long Term Notes Payable (Terse Label) NotesPayableShortTermLongTerm Written promise to pay a certain amount of money at a certain time.	
211	C	I	T	Monetary	usfr-pt	Debt and Capital Lease Obligations - Long Term - Total Debt and Capital Lease Obligations (Terse Label) Debt and Capital Lease Obligations - Long Term - Total (Total Label) DebtCapitalLeaseObligationsLongTerm Agreement by which an owner of property (e.g. cash), called the lender, allows another party , the borrower, to use the property, the portion which is due in more than one year (operating cycle) --plus-- Obligation related to a capital lease, the portion which is due in more than one year (operating cycle).	
212	C	I	T	Monetary	usfr-fst	Securities Lending Payable Securities Lending Payable (Terse Label) PayablesSecuritiesLending Interest and other payables related to security lending activity	
213		I		(String)	usfr-fst	<b>Short Term Borrowings</b> Short Term Borrowings (Terse Label) ShortTermBorrowingsAbstract The aggregate value for all short-term borrowings owed by the reporting institution, generally may include federal funds purchased, securities sold under repurchase agreements, advances from Federal Reserve Bank, commercial papers, etc.	
214	C	I	T	Monetary	usfr-pt	Short Term Borrowings - Other Other Short Term Borrowings (Terse Label) OtherShortTermBorrowings Other short term borrowings not otherwise defined.	
215	C	I	T	Monetary	usfr-fst	Short Term Borrowings - Total Short Term Borrowings (Terse Label) Short Term Borrowings - Total (Total Label) ShortTermBorrowings Include Treasury Tax and Loan notes, commercial paper outstanding, short term bank borrowings including overdrafts in "due from" accounts, Federal Reserve Discount Window advances and all other short term borrowings, due in less than one year.	SEC Regulation S-X (SX) Rule 9 3 13 2 <a href="http://www.sec.gov/divisions/corpfin/forms/regsx.htm#cost 2004-08-01">http://www.sec.gov/divisions/corpfin/forms/regsx.htm#cost 2004-08-01</a> (Standard); SEC Regulation S-X (SX) Rule 9 3 13 3 <a href="http://www.sec.gov/divisions/corpfin/forms/regsx.htm#cost 2004-08-01">http://www.sec.gov/divisions/corpfin/forms/regsx.htm#cost 2004-08-01</a> (Standard)
216		I		(String)	usfr-pt	<b>Accounts Payable and Accrued Expenses</b> Accounts Payable and Accrued Expenses (Terse Label) AccountsPayableAccruedExpensesAbstract Aggregate amount for obligations owed (to suppliers, service providers etc.) on open account (Accounts Payable) and expenses already incurred but not yet paid by the end of an accounting period (Accrued Expenses).	
217		I		(String)	usfr-pt	<b>Accounts Payable</b> Accounts Payable (Terse Label) AccountsPayableAbstract Obligations arising from transactions conducted on open account due within one year or one operating cycle.	

ID	Bal	Per	Nil	Type	NS	Labels/Name/Documentation	Reference
218	C	I	T	Monetary	usfr-pt	Bank Overdrafts Bank Overdrafts (Terse Label) BankOverdrafts Checks written in excess of existing cash balances. Overdrafts generally have a very short time frame for correction/repayment and are therefore more similar to short term bank financing than trade financing.	
219	C	I	T	Monetary	usfr-pt	Accounts Payable - Other Other Accounts Payable (Terse Label) OtherAccountsPayable Obligations of a business that arise from the acquisition of merchandise, materials, supplies and services used in the production and/or sale of goods and services not classified as Trade Payables.	
220	C	I	T	Monetary	usfr-pt	Accounts Payable - Total Accounts Payable (Terse Label) Accounts Payable - Total (Total Label) AccountsPayable Amounts due to third parties for goods or services received. Amounts have usually been invoiced.	AICPA Accounting Principles Board Opinion (APB) 21 (Standard)
221		I		(String)	usfr-pt	<b>Accrued Expenses</b> Accrued Expenses (Terse Label) AccruedExpensesAbstract Expenses already incurred but not yet paid at the end of an accounting period.	
222	C	I	T	Monetary	usfr-pt	Accrued Advertising Accrued Advertising (Terse Label) AccruedAdvertising Unpaid obligation of advertising costs due to third parties.	
223	C	I	T	Monetary	usfr-pt	Accrued Insurance Accrued Insurance (Terse Label) AccruedInsurance Unpaid obligation of insurance costs due to third parties.	
224	C	I	T	Monetary	usfr-pt	Accrued Royalties Accrued Royalties (Terse Label) AccruedRoyalties Unpaid obligation of royalties.	
225	C	I	T	Monetary	usfr-pt	Accrued Expenses - Other Other Accrued Expenses (Terse Label) OtherAccruedExpenses Other accrued expenses (expenses incurred at the end of the reporting period but not yet paid) not otherwise defined.	
226	C	I	T	Monetary	usfr-pt	Interest Payable Interest Payable (Terse Label) InterestPayable Unpaid obligation of interest due to the third parties.	
227	C	I	T	Monetary	usfr-pt	Accrual for Taxes Other than Income Taxes Accrual for Taxes Other than Income Taxes (Terse Label) TaxesOtherThanIncomeTaxesAccrual Unpaid obligation of taxes other than income taxes (e.g. sales tax, excise taxes, payroll).	

ID	Bal	Per	Nil	Type	NS	Labels/Name/Documentation	Reference
228	C	I	T	Monetary	usfr-pt	Dividends Payable Dividends Payable (Terse Label) DividendsPayable Unpaid obligation of the distributions to shareholders made by a corporation.	
229		I		(String)	usfr-pt	<b>Employee Related Liabilities</b> Employee Related Liabilities (Terse Label) EmployeeRelatedLiabilitiesAbstract The aggregate amount for all obligations related to employees, e.g. salaries/wages payable, tax withheld for employees, etc.	
230	C	I	T	Monetary	usfr-pt	Accrued Salaries Salaries Accrual (Terse Label) Salaries Unpaid obligation of regular compensation received by an employee as a condition of employment.	FASB Statement of Financial Accounting Standard (FAS) 43 <a href="http://www.fasb.org/pdf/fas43.pdf">http://www.fasb.org/pdf/fas43.pdf</a> 2004-08-01 (Standard)
231	C	I	T	Monetary	usfr-pt	Accrued Vacation Accrued Vacation (Terse Label) AccruedVacation Unpaid obligation for unused vacation owed to employees.	FASB Statement of Financial Accounting Standard (FAS) 43 <a href="http://www.fasb.org/pdf/fas43.pdf">http://www.fasb.org/pdf/fas43.pdf</a> 2004-08-01 (Standard)
232	C	I	T	Monetary	usfr-pt	Accrued Bonuses Accrued Bonuses (Terse Label) AccruedBonuses Unpaid obligations of employee bonuses.	FASB Statement of Financial Accounting Standard (FAS) 43 <a href="http://www.fasb.org/pdf/fas43.pdf">http://www.fasb.org/pdf/fas43.pdf</a> 2004-08-01 (Standard)
233	C	I	T	Monetary	usfr-pt	Employee Benefits Accrual Employee Benefits Accrual (Terse Label) EmployeeBenefits Unpaid obligations for any employee benefits (e.g. fringe benefits).	FASB Statement of Financial Accounting Standard (FAS) 43 <a href="http://www.fasb.org/pdf/fas43.pdf">http://www.fasb.org/pdf/fas43.pdf</a> 2004-08-01 (Standard)
234	C	I	T	Monetary	usfr-pt	Employee Related Liabilities - Other Other Employee Related Liabilities (Terse Label) OtherEmployeeBenefitsLiabilities Unpaid obligations related to miscellaneous deductions from employees' wages/salaries.	
235	C	I	T	Monetary	usfr-pt	Employee Related Liabilities - Total Employee Related Liabilities (Terse Label) Employee Related Liabilities - Total (Total Label) EmployeeRelatedLiabilities Obligations related to employees, such as accrued vacation, salaries payable, accrued insurance, accrued advertising, etc.	FASB Statement of Financial Accounting Standard (FAS) 43 <a href="http://www.fasb.org/pdf/fas43.pdf">http://www.fasb.org/pdf/fas43.pdf</a> 2004-08-01 (Standard)
236	C	I	T	Monetary	usfr-pt	Accrued Expenses - Total Accrued Expenses (Terse Label) Accrued Expenses - Total (Total Label) AccruedExpenses Expenses incurred at the end of the reporting period but not yet paid.	

ID	Bal	Per	Nil	Type	NS	Labels/Name/Documentation	Reference
237	C	I	T	Monetary	usfr-pt	Accounts Payable and Accrued Expenses - Total Accounts Payable and Accrued Expenses (Terse Label) Accounts Payable and Accrued Expenses - Total (Total Label) AccountsPayableAccruedExpenses Amounts due to third parties for goods or services received. Amounts have usually been invoiced. (accounts payable). Expenses incurred at the end of the reporting period but not yet paid (accrued expenses).	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)
238		I		(String)	usfr-fst	<b>Amounts Due To Related Parties</b> Due To Related Parties (Terse Label) AmountsDueToRelatedPartiesAbstract The aggregate obligations owed to related parties other than affiliates or officers/stockholders (e.g. owner's immediate families or employee pension trusts) at the financial statement date	
239	C	I	T	Monetary	usfr-pt	Accounts Payable - Related Parties Related Parties (Terse Label) AccountsPayableRelatedParties Aggregate amount for all obligations owed to parties associated with the reporting entity (where one party can exercise ownership control or significant influence over another).	
240	C	I	T	Monetary	usfr-fst	<b>Notes Payable - Related Parties</b> Notes Payable - Related Parties (Terse Label) NotesPayableRelatedParties The aggregate value of notes (written promise to pay) payable owed to related parties where one party can exercise control or significant influence over another party (including affiliates, owners/officers and their immediate families, pension trusts, etc.)	
241	C	I	T	Monetary	usfr-pt	<b>Amounts Due To Officers/Stockholders - Current and Noncurrent</b> Due to Officers/Stockholders (Terse Label) DueToOfficersStockholdersShortTermLongTerm Amounts due to stockholders or officers.	
242	C	I	T	Monetary	usfr-fst	<b>Amounts Due To Affiliates</b> Due To Affiliates (Terse Label) AmountsDueToAffiliates The aggregate obligations owed to entities that are controlling, under the control of, or within the same control group as the reporting entity by means of direct or indirect ownership	
243	C	I	T	Monetary	usfr-fst	<b>Amounts Due To Other Related Parties</b> Due To Other Related Parties (Terse Label) AmountsDueToOtherRelatedParties The aggregate obligations owed to related parties other than affiliates or officers/stockholders (e.g. owner's immediate families or employee pension trusts) at the financial statement date	
244	C	I	T	Monetary	usfr-fst	<b>Amounts Due To Related Parties - Total</b> Due To Related Parties (Terse Label) Amounts Due To Related Parties - Total (Total Label) AmountsDueToRelatedParties The aggregate obligations owed to related parties other than affiliates or officers/stockholders (e.g. owner's immediate families or employee pension trusts) at the financial statement date	
245	C	I	T	Monetary	usfr-fst	<b>Separate Account Liabilities</b> Separate Account Liabilities (Terse Label) LiabilitiesSeparateAccountPolicies The fair value the obligation that company has to pay policyholders who hold separate account policies	



ID	Bal	Per	Nil	Type	NS	Labels/Name/Documentation	Reference
246	C	I	T	Monetary	usfr-fst	Company Obligated Mandatorily Redeemable Preferred Capital Securities of Subsidiary Trusts Company Obligated Mandatorily Redeemable Preferred Capital Securities of Subsidiary Trusts (Terse Label) CompanyObligatedMandatorilyRedeemablePreferredCapitalSecuritiesSubsidiaryTrusts Company Obligated Mandatorily Redeemable Preferred Capital Securities of Subsidiary Trusts holding solely the junior subordinated debentures of the parent company	SEC Regulation S-X (SX) Rule 5 2 28 <a href="http://www.sec.gov/divisions/corpfin/forms/regsx.htm#bal">http://www.sec.gov/divisions/corpfin/forms/regsx.htm#bal</a> 2004-08-01 (Standard); SEC Regulation S-X (SX) Rule 9 3 19 <a href="http://www.sec.gov/divisions/corpfin/forms/regsx.htm#cost">http://www.sec.gov/divisions/corpfin/forms/regsx.htm#cost</a> 2004-08-01 (Standard)
247		I	T	Monetary	usfr-pt	Commitments and Contingencies Commitments and Contingencies (Terse Label) CommitmentsContingencies Disclosure of significant commitments and contingencies.	FASB Statement of Financial Accounting Standard (FAS) 5 <a href="http://www.fasb.org/pdf/fas5.pdf">http://www.fasb.org/pdf/fas5.pdf</a> 2004-08-01 (Standard)
248	C	I	T	Monetary	usfr-pt	Minority Interest Minority Interest (Terse Label) MinorityInterest Investment interest whose company's ownership is not the controlling interest.	
249	C	I	T	Monetary	usfr-pt	Accrued Taxes Accrued Taxes (Terse Label) AccruedTaxes Unpaid obligation of all taxes, known and estimated.	
250	C	I	T	Monetary	usfr-pt	Derivative Liabilities - Long Term Derivative Liabilities (Terse Label) DerivativeLiabilitiesLongTerm Financial instruments under contracts that have one or more underlying and one or more notional amounts. SFAS 133 requires that derivatives be recognized as assets or liabilities on the balance sheet at fair values.	FASB Statement of Financial Accounting Standard (FAS) 133 <a href="http://www.fasb.org/pdf/fas133.pdf">http://www.fasb.org/pdf/fas133.pdf</a> 2004-08-01 (Standard)
251		I		(String)	usfr-pt	<b>Pensions and Other Postemployment Benefits</b> Pensions and OPEB (Terse Label) PensionsOPEBAbstract The footnote disclosure about aggregate amount for Pensions (annual payments made to employees after their retirement upon agreement; the plan funds are usually under control of trustee, called funded plan) and Other Postemployment Benefit (e.g. health care benefits; usually not funded) obligations accumulated by the end of accounting period	
252	C	I	T	Monetary	usfr-pt	Pension Obligations Pension Obligations (Terse Label) PensionObligation Obligation recognized for the future liability to make annuity payments to the employees.	FASB Statement of Financial Accounting Standard (FAS) 132 <a href="http://www.fasb.org/pdf/fas132.pdf">http://www.fasb.org/pdf/fas132.pdf</a> 2004-08-01 (Standard)
253	C	I	T	Monetary	usfr-pt	Other Postretirement Benefit Obligations Other Post-Retirement Obligations (Terse Label) OtherPostretirementObligations Actuarial present value as of a measurement date of the other postretirement benefits expected to be paid to or for the employee, including accrued other postretirement benefits (non-pension).	FASB Statement of Financial Accounting Standard (FAS) 132 <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	Labels/Name/Documentation	Reference
254	C	I	T	Monetary	usfr-pt	Pensions and Other Postemployment Benefits - Total Pensions and OPEB (Terse Label) Pensions and Other Postemployment Benefits - Total (Total Label) PensionsOPEB Obligation recognized for the future liability to make annuity payments to the employees (pension) and the actuarial present value as of a measurement date of the other post-retirement benefits expected to be paid to or for the employee (other post-retirement benefits).	FASB Statement of Financial Accounting Standard (FAS) 132 <a href="http://www.fasb.org/pdf/fas132.pdf">http://www.fasb.org/pdf/fas132.pdf</a> 2004-08-01 (Standard)
255	C	I	T	Monetary	usfr-pt	Deferred Employee Stock Option Plan (ESOP) Benefits Deferred ESOP Benefits (Terse Label) DeferredESOPBenefits Employee stock ownership plan benefits that have been deferred.	
256	C	I	T	Monetary	usfr-pt	Deferred Compensation Liability Deferred Compensation (Terse Label) DeferredCompensation Obligation owed to employees who defer a portion of their compensation to be paid in the future.	
257	C	I	T	Monetary	usfr-pt	Environmental Liability Environmental Liability (Terse Label) EnvironmentalLiability Obligation (known or estimated) arising from environmental remedy actions to be taken.	AICPA Statement of Position (SOP) 96-1 (Standard)
258	C	I	T	Monetary	usfr-pt	Restructuring Reserve Restructuring Reserve (Terse Label) RestructuringReserve Known and estimated obligation to restructure a line of business or portion thereof through an exit plan.	FASB Emerging Issues Taskforce (EITF) 94-3 (Standard); FASB Emerging Issues Taskforce (EITF) 95-3 (Standard); FASB Statement of Financial Accounting Standard (FAS) 15 <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)
259	C	I	T	Monetary	usfr-pt	Litigation Reserve Litigation Reserve (Terse Label) LitigationReserve Known and estimated reserve for litigation costs (e.g. lawsuits and attorney fees).	FASB Statement of Financial Accounting Standard (FAS) 5 <a href="http://www.fasb.org/pdf/fas5.pdf">http://www.fasb.org/pdf/fas5.pdf</a> 2004-08-01 (Standard)
260	C	I	T	Monetary	usfr-pt	Liabilities of Discontinued Operations - Current and Noncurrent Liabilities of Discontinued Operations (Terse Label) LiabilitiesDiscontinuedOperationsShortTermLongTerm Obligations arising from the sale, disposal or planned sale in the near future of a business segment (e.g. product line, class of customers).	FASB Statement of Financial Accounting Standard (FAS) 144 <a href="http://www.fasb.org/pdf/fas144.pdf">http://www.fasb.org/pdf/fas144.pdf</a> 2004-08-01 (Standard)

ID	Bal	Per	Nil	Type	NS	Labels/Name/Documentation	Reference
261	C	I	T	Monetary	usfr-pt	Liabilities - Other Liabilities - Other (Terse Label) OtherLiabilitiesShortTermLongTerm Other liabilities not previously defined elsewhere.	
262	C	I	T	Monetary	usfr-pt	Liabilities - Total Liabilities (Terse Label) Liabilities - Total (Total Label) Liabilities Probable future sacrifices of economic benefits arising from present obligations of an entity to transfer assets or provide services to other entities in the future.	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)
263		I		(String)	usfr-pt	<b>Temporary Equity</b> Temporary Equity (Terse Label) TemporaryEquityAbstract Financial instruments that have characteristics of both liability and equity. The placement of such instrument is located between the liability and equity sections of a balance sheet.	
264	C	I	T	Monetary	usfr-pt	Trust Preferred Securities Trust Preferred Securities (Terse Label) TrustPreferredSecurities 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	
265	C	I	T	Monetary	usfr-pt	Redeemable Common Stock Redeemable Common Stock (Terse Label) RedeemableCommonStock An entity's common stock that is subject to mandatory redemption requirements that are outside the control of the issuer.	
266	C	I	T	Monetary	usfr-pt	Redeemable Preferred Stock Obligations Redeemable Preferred Stock Obligations (Terse Label) RedeemablePreferredStockObligations An entity's mandatory obligations to redeem preferred stock.	
267	C	I	T	Monetary	usfr-pt	Warrants and Rights Outstanding - Temporary Equity Warrants and Rights Outstanding (Terse Label) WarrantsRightsOutstanding Warrants and Rights Outstanding	
268	C	I	T	Monetary	usfr-pt	Temporary Equity - Total Temporary Equity (Terse Label) Temporary Equity - Total (Total Label) TemporaryEquity Financial instruments that have characteristics of both liability and equity. The placement of such instrument is located between the liability and equity sections of a balance sheet.	
269		I		(String)	usfr-pt	<b>Stockholder's Equity</b> Stockholder's Equity (Terse Label) StockholdersEquityAbstract The aggregate amount for all stockholder's equity items at the financial statement date	

ID	Bal	Per	Nil	Type	NS	Labels/Name/Documentation	Reference
270	C	I	T	Monetary	usfr-pt	Common Stock Value (Excluding Additional Paid in Capital) - All Classes Common Stock Value (Excluding Additional Paid in Capital) - All Classes - Ending Balance (Period End Label) Common Stock Value (Excluding Additional Paid in Capital) - All Classes - Beginning Balance (Period Start Label) Common Stock Value (Excluding Additional Paid in Capital) - Total (Terse Label) Common Stock Value (Excluding Additional Paid in Capital) - All Classes - Total (Total Label) CommonStockValueTotal Aggregate legal value (par value, stated value or issuance value in case of non-par non-stated-value stock) for all common stocks from the reporting entity by the end of accounting period	
271			T	Tuple	usfr-pt	<b>Common Stock [Sequence]</b> Common Stock (Terse Label) CommonStock Security representing an ownership interest in an entity.	
272		I	T	String	usfr-pt	Common Stock - Description [1:1] Common Stock Description (Terse Label) CommonStockDescription Description of the Type or Class of Common Stock	
273	C	I	T	Monetary	usfr-pt	Common Stock - Value (Excluding Additional Paid in Capital) [1:1] Common Stock (Terse Label) CommonStockValue Value of common stock outstanding. Value may be calculated differently depending on whether the stock is issued at par value, no par or stated value.	
274		I	T	Decimal	usfr-pt	Common Stock - Par/Stated Value Per Share [0:1] Common Stock, Par Value Per Share (Terse Label) CommonStockParValuePerShare Face amount or stated value of capital stock and not the actual value it would receive on the open market per share.	
275		I	T	Shares	usfr-pt	Common Stock - Share Subscriptions [0:1] Share Subscriptions (Terse Label) CommonStockShareSubscriptions Amount of common stock allocated to existing shareholders of an entity to buy shares of a new issue of common stock before it is offered to the public.	
276		I	T	Shares	usfr-pt	Common Stock - Shares Authorized [0:1] Shares Authorized (Terse Label) CommonStockSharesAuthorized The maximum number of shares permitted to be issued by an entity's charter and bylaws.	SEC Regulation S-X (SX) Rule 5 2 29 <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 30 <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)

ID	Bal	Per	Nil	Type	NS	Labels/Name/Documentation	Reference
277		I	T	Shares	usfr-pt	Common Stock - Shares Issued [0:1] Shares Issued (Terse Label) CommonStockSharesIssued Share of an entity, authorized in the corporate charter, which have been issued and are outstanding. These shares represent capital invested by the firm's shareholders and owners, and may be all or only a portion of the number of shares authorized.	SEC Regulation S-X (SX) Rule 5 2 29 <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 30 <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)
278		I	T	Shares	usfr-pt	Common Stock - Shares Outstanding [0:1] Shares Outstanding (Terse Label) CommonStockSharesOutstanding Number of shares issued by an entity and held by shareholders - excludes shares held in treasury.	
279	C	I	T	Monetary	usfr-pt	Preferred Stock Value (Excluding Additional Paid in Capital) - All Types and Classes Preferred Stock Value (Excluding Additional Paid in Capital) - All Types and Classes - Ending Balance (Period End Label) Preferred Stock Value (Excluding Additional Paid in Capital) - All Types and Classes - Beginning Balance (Period Start Label) Preferred Stock (Terse Label) Preferred Stock Value (Excluding Additional Paid in Capital) - All Types and Classes - Total (Total Label) PreferredStockValueTotal The aggregate legal value for all preferred stocks outstanding at the financial statement date	
280			T	Tuple	usfr-pt	<b>Preferred Stock [Sequence]</b> Preferred Stock (Terse Label) PreferredStock Part of capital stock of an entity that enjoys priority over the common stock in the distribution of dividends and in the event of dissolution of an entity, to the distribution of an entity's assets.	
281		I	T	String	usfr-pt	Preferred Stock - Description [1:1] Preferred Stock Description (Terse Label) PreferredStockDescription Description of Type or Class of Preferred Stock	
282	C	I	T	Monetary	usfr-pt	Preferred Stock - Value (Excluding Additional Paid in Capital) [0:1] Preferred Stock (Terse Label) Preferred Stock - Value (Excluding Additional Paid in Capital) - Total (Total Label) PreferredStockValue Value of preferred stock outstanding. Value may be calculated differently depending on whether the stock is issued at par value, no par or stated value.	
283		I	T	Decimal	usfr-pt	Preferred Stock - Par/Stated Value Per Share [0:1] Preferred Stock, Par Value Per Share (Terse Label) PreferredStockParValuePerShare Face amount or stated value of preferred stock and not the actual value it would receive on the open market per share.	
284		I	T	Shares	usfr-pt	Preferred Stock - Share Subscriptions [0:1] Share Subscriptions (Terse Label) PreferredStockShareSubscriptions Amount of preferred stock allocated to existing shareholders of an entity to buy shares of a new issue of preferred stock before it is offered to the public.	

ID	Bal	Per	Nil	Type	NS	Labels/Name/Documentation	Reference
285		I	T	Shares	usfr-pt	Preferred Stock - Shares Authorized [0:1] Shares Authorized (Terse Label) PreferredStockSharesAuthorized The maximum number of preferred shares permitted to be issued by an entity's charter and bylaws.	
286		I	T	Shares	usfr-pt	Preferred Stock - Shares Issued [0:1] Shares Issued (Terse Label) PreferredStockSharesIssued Preferred shares of an entity, authorized in the corporate charter, which have been issued and are outstanding.	
287		I	T	Shares	usfr-pt	Preferred Stock - Shares Outstanding [0:1] Shares Outstanding (Terse Label) PreferredStockSharesOutstanding Number of preferred shares issued by an entity and held by shareholders.	
288			T	Tuple	usfr-pt	<b>Convertible Preferred Stock [Sequence]</b> Convertible Preferred Stock (Terse Label) ConvertiblePreferredStock Preferred stock which has the characteristic of allowing shareholders to exchange their preferred shares for common shares - usually under certain conditions.	
289		I	T	String	usfr-pt	Convertible Preferred Stock - Description [1:1] Description (Terse Label) ConvertiblePreferredStockDescription Description of type or class of convertible preferred stock.	
290	C	I	T	Monetary	usfr-pt	Convertible Preferred Stock - Value (Excluding Additional Paid in Capital) [0:1] Convertible Preferred Stock (Terse Label) ConvertiblePreferredStockValue Value of convertible preferred stock outstanding. Value may be calculated differently depending on whether the stock is issued at par value, no par or stated value.	
291		I	T	Decimal	usfr-pt	Convertible Preferred Stock - Par/Stated Value Per Share [0:1] Par Value Per Share (Terse Label) ConvertiblePreferredStockParValuePerShare Face amount or stated value of convertible preferred stock and not the actual value it would receive on the open market per share.	
292		I	T	Shares	usfr-pt	Convertible Preferred Stock - Share Subscriptions [0:1] Share Subscriptions (Terse Label) ConvertiblePreferredStockShareSubscriptions Amount of convertible preferred stock allocated to existing shareholders of an entity to buy shares of a new issue of preferred stock before it is offered to the public.	
293		I	T	Shares	usfr-pt	Convertible Preferred Stock - Shares Authorized [0:1] Shares Authorized (Terse Label) ConvertiblePreferredStockSharesAuthorized The maximum number of convertible preferred shares permitted to be issued by an entity's charter and bylaws.	
294		I	T	Shares	usfr-pt	Convertible Preferred Stock - Shares Issued [0:1] Shares Issued (Terse Label) ConvertiblePreferredStockSharesIssued Convertible preferred shares of an entity, authorized in the corporate charter, which have been issued and are outstanding.	

ID	Bal	Per	Nil	Type	NS	Labels/Name/Documentation	Reference
295		I	T	Shares	usfr-pt	Convertible Preferred Stock - Shares Outstanding [0:1] Shares Outstanding (Terse Label) ConvertiblePreferredStockSharesOutstanding Number of convertible preferred shares issued by an entity and held by shareholders.	
296			T	Tuple	usfr-pt	<b>Redeemable Preferred Stock [Sequence]</b> Redeemable Preferred Stock (Terse Label) RedeemablePreferredStock An entity's preferred stock that is subject to mandatory redemption requirements that are outside the control of the issuer.	
297		I	T	String	usfr-pt	Redeemable Preferred Stock - Description [1:1] Description (Terse Label) RedeemablePreferredStockDescription Description of type or class of redeemable preferred stock.	
298	C	I	T	Monetary	usfr-pt	Redeemable Preferred Stock - Value (Excluding Additional Paid in Capital) [0:1] Redeemable Preferred Stock (Terse Label) RedeemablePreferredStockValue Value of redeemable preferred stock outstanding. Value may be calculated differently depending on whether the stock is issued at par value, no par or stated value.	
299		I	T	Decimal	usfr-pt	Redeemable Preferred Stock - Par/Stated Value Per Share [0:1] Par Value Per Share (Terse Label) RedeemablePreferredStockParValuePerShare Face amount or stated value of redeemable preferred stock and not the actual value it would receive on the open market per share.	
300		I	T	Shares	usfr-pt	Redeemable Preferred Stock - Share Subscriptions [0:1] Share Subscriptions (Terse Label) RedeemablePreferredStockShareSubscriptions Amount of redeemable preferred stock allocated to existing shareholders of an entity to buy shares of a new issue of preferred stock before it is offered to the public.	
301		I	T	Shares	usfr-pt	Redeemable Preferred Stock - Shares Authorized [0:1] Shares Authorized (Terse Label) RedeemablePreferredStockSharesAuthorized The maximum number of redeemable preferred shares permitted to be issued by an entity's charter and bylaws.	
302		I	T	Shares	usfr-pt	Redeemable Preferred Stock - Shares Issued [0:1] Shares Issued (Terse Label) RedeemablePreferredStockSharesIssued Redeemable preferred shares of an entity, authorized in the corporate charter, which have been issued and are outstanding.	
303		I	T	Shares	usfr-pt	Redeemable Preferred Stock - Shares Outstanding [0:1] Shares Outstanding (Terse Label) RedeemablePreferredStockSharesOutstanding Number of redeemable preferred shares issued by an entity and held by shareholders.	
304			T	Tuple	usfr-pt	<b>Redeemable Convertible Preferred Stock [Sequence]</b> Redeemable Convertible Preferred Stock (Terse Label) RedeemableConvertiblePreferredStock An entity's preferred stock that is subject to mandatory redemption requirements and has the characteristic of allowing shareholders to exchange their preferred shares for common shares - usually under certain conditions.	

ID	Bal	Per	Nil	Type	NS	Labels/Name/Documentation	Reference
305		I	T	String	usfr-pt	Redeemable Convertible Preferred Stock - Description [1:1] Description (Terse Label) RedeemableConvertiblePreferredStockDescription Description of type or class of redeemable convertible preferred stock	
306	C	I	T	Monetary	usfr-pt	Redeemable Convertible Preferred Stock - Value (Excluding Additional Paid in Capital) [0:1] Redeemable Convertible Preferred Stock (Terse Label) RedeemableConvertiblePreferredStockValue Value of redeemable convertible preferred stock outstanding. Value may be calculated differently depending on whether the stock is issued at par value, no par or stated value.	
307		I	T	Decimal	usfr-pt	Redeemable Convertible Preferred Stock - Par/Stated Value Per Share [0:1] Par Value Per Share (Terse Label) RedeemableConvertiblePreferredStockParValuePerShare Face amount or stated value of redeemable convertible preferred stock and not the actual value it would receive on the open market per share.	
308		I	T	Shares	usfr-pt	Redeemable Convertible Preferred Stock - Share Subscriptions [0:1] Share Subscriptions (Terse Label) RedeemableConvertiblePreferredStockShareSubscriptions Amount of redeemable convertible preferred stock allocated to existing shareholders of an entity to buy shares of a new issue of preferred stock before it is offered to the public.	
309		I	T	Shares	usfr-pt	Redeemable Convertible Preferred Stock - Shares Authorized [0:1] Shares Authorized (Terse Label) RedeemableConvertiblePreferredStockSharesAuthorized The maximum number of redeemable convertible preferred shares permitted to be issued by an entity's charter and bylaws.	
310		I	T	Shares	usfr-pt	Redeemable Convertible Preferred Stock - Shares Issued [0:1] Shares Issued (Terse Label) RedeemableConvertiblePreferredStockSharesIssued Redeemable convertible preferred shares of an entity, authorized in the corporate charter, which have been issued and are outstanding.	
311		I	T	Shares	usfr-pt	Redeemable Convertible Preferred Stock - Shares Outstanding [0:1] Shares Outstanding (Terse Label) RedeemableConvertiblePreferredStockSharesOutstanding Redeemable convertible preferred shares of an entity, authorized in the corporate charter, which have been issued and are outstanding.	
312			T	Tuple	usfr-pt	<b>Nonredeemable Preferred Stock [Sequence]</b> Non Redeemable Preferred Stock (Terse Label) NonRedeemablePreferredStock That part of preferred stock that an entity does not have the right to buy back.	
313		I	T	String	usfr-pt	Nonredeemable Preferred Stock - Description [1:1] Non Redeemable Preferred Stock Description (Terse Label) NonRedeemablePreferredStockDescription Description of type or class of non redeemable preferred stock.	



ID	Bal	Per	Nil	Type	NS	Labels/Name/Documentation	Reference
314	C	I	T	Monetary	usfr-pt	Nonredeemable Preferred Stock - Value (Excluding Additional Paid in Capital) [0:1] Non Redeemable Preferred Stock (Terse Label) NonRedeemablePreferredStockValue Value of nonredeemable preferred stock outstanding. Value may be calculated differently depending on whether the stock is issued at par value, no par or stated value.	
315		I	T	Decimal	usfr-pt	Nonredeemable Preferred Stock - Par/Stated Value Per Share [0:1] Non Redeemable Preferred Stock, Par Value Per Share (Terse Label) NonRedeemablePreferredStockParValuePerShare Face amount or stated value of non-redeemable preferred stock and not the actual value it would receive on the open market per share.	
316		I	T	Shares	usfr-pt	Nonredeemable Preferred Stock - Share Subscriptions [0:1] Share Subscriptions (Terse Label) NonRedeemablePreferredStockShareSubscriptions Amount of non-redeemable preferred stock allocated to existing shareholders of an entity to buy shares of a new issue of preferred stock before it is offered to the public.	
317		I	T	Shares	usfr-pt	Nonredeemable Preferred Stock - Shares Authorized [0:1] Shares Authorized (Terse Label) NonRedeemablePreferredStockSharesAuthorized The maximum number of non-redeemable preferred shares permitted to be issued by an entity's charter and bylaws.	
318		I	T	Shares	usfr-pt	Nonredeemable Preferred Stock - Shares Issued [0:1] Shares Issued (Terse Label) NonRedeemablePreferredStockSharesIssued Non-redeemable preferred shares of an entity, authorized in the corporate charter, which have been issued and are outstanding.	
319		I	T	Shares	usfr-pt	Nonredeemable Preferred Stock - Shares Outstanding [0:1] Shares Outstanding (Terse Label) NonRedeemablePreferredStockSharesOutstanding Number of non-redeemable preferred shares issued by an entity and held by shareholders.	
320			T	Tuple	usfr-pt	<b>Nonredeemable Convertible Preferred Stock [Sequence]</b> Non Redeemable Convertible Preferred Stock (Terse Label) NonRedeemableConvertiblePreferredStock An entity's preferred stock that the company does not have the right to buy back and has the characteristic of allowing shareholders to exchange their preferred shares for common shares - usually under certain conditions.	
321		I	T	String	usfr-pt	Nonredeemable Convertible Preferred Stock - Description [1:1] Non Redeemable Convertible Preferred Stock Description (Terse Label) NonRedeemableConvertiblePreferredStockDescription Description of type or class of non redeemable convertible preferred stock	
322	C	I	T	Monetary	usfr-pt	Nonredeemable Convertible Preferred Stock - Value (Excluding Additional Paid in Capital) [0:1] Non Redeemable Convertible Preferred Stock (Terse Label) NonRedeemableConvertiblePreferredStockValue Value of nonredeemable convertible preferred stock outstanding. Value may be calculated differently depending on whether the stock is issued at par value, no par or stated value.	

ID	Bal	Per	Nil	Type	NS	Labels/Name/Documentation	Reference
323		I	T	Decimal	usfr-pt	<p>Nonredeemable Convertible Preferred Stock - Par/Stated Value Per Share [0:1]</p> <p>Non Redeemable Convertible Preferred Stock, Par Value Per Share (Terse Label)</p> <p>NonRedeemableConvertiblePreferredStockParValuePerShare</p> <p>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.</p>	
324		I	T	Shares	usfr-pt	<p>Nonredeemable Convertible Preferred Stock - Share Subscriptions [0:1]</p> <p>Share Subscriptions (Terse Label)</p> <p>NonRedeemableConvertiblePreferredStockShareSubscriptions</p> <p>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.</p>	
325		I	T	Shares	usfr-pt	<p>Nonredeemable Convertible Preferred Stock - Shares Authorized [0:1]</p> <p>Shares Authorized (Terse Label)</p> <p>NonRedeemableConvertiblePreferredStockSharesAuthorized</p> <p>The maximum number of non redeemable convertible preferred shares permitted to be issued by an entity's charter and bylaws.</p>	
326		I	T	Shares	usfr-pt	<p>Nonredeemable Convertible Preferred Stock - Shares Issued [0:1]</p> <p>Shares Issued (Terse Label)</p> <p>NonRedeemableConvertiblePreferredStockSharesIssued</p> <p>Non redeemable convertible preferred shares of an entity, authorized in the corporate charter, which have been issued and are outstanding.</p>	
327		I	T	Shares	usfr-pt	<p>Nonredeemable Convertible Preferred Stock - Shares Outstanding [0:1]</p> <p>Shares Outstanding (Terse Label)</p> <p>NonRedeemableConvertiblePreferredStockSharesOutstanding</p> <p>Non redeemable convertible preferred shares of an entity, authorized in the corporate charter, which have been issued and are outstanding.</p>	
328	C	I	T	Monetary	usfr-pt	<p>Additional Paid in Capital</p> <p>Additional Paid in Capital - Ending Balance (Period End Label)</p> <p>Additional Paid in Capital - Beginning Balance (Period Start Label)</p> <p>Additional Paid in Capital (Terse Label)</p> <p>AdditionalPaidCapital</p> <p>Amounts received at issuance in excess of the par or stated value of capital stock and amounts received from other transactions involving the entity's stock or stockholders. Represents both common and preferred stock.</p>	
329		I		(String)	usfr-pt	<p><b>Accumulated Comprehensive Income</b></p> <p>Accumulated Comprehensive Income (Terse Label)</p> <p>AccumulatedComprehensiveIncomeAbstract</p> <p>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</p>	
330		I		(String)	usfr-pt	<p><b>Cumulative Effect of a Change in Accounting Principle, Net</b></p> <p>Cumulative Effect of a Change in Accounting Principle, Net (Terse Label)</p> <p>CumulativeEffectChangeAccountingPrincipleNetAbstract</p> <p>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</p>	

ID	Bal	Per	Nil	Type	NS	Labels/Name/Documentation	Reference
331	C	I	T	Monetary	usfr-pt	Cumulative Effect of a Change in Accounting Principle, Gross Cumulative Effect of a Change in Accounting Principle (Terse Label) CumulativeEffectChangeAccountingPrincipleNetCumulativeEffectChangeAccountingPrincipleGross Gross cumulative adjustment to equity due to a change in accounting principle	
332	D	I	T	Monetary	usfr-pt	Cumulative Effect of a Change in Accounting Principle, Tax Effect Tax Effect of a Cumulative Effect in Accounting Principle (Terse Label) CumulativeEffectChangeAccountingPrincipleNetTaxEffectCumulativeEffectAccountingPrinciple Tax effect of the cumulative adjustment to equity due to a change in accounting principle	
333	C	I	T	Monetary	usfr-pt	Cumulative Effect of a Change in Accounting Principle, Net of Tax Cumulative Effect of a Change in Accounting Principle, Net of Tax (Terse Label) CumulativeEffectChangeAccountingPrincipleNet Cumulative adjustment to equity due to a change in accounting principle, net	
334	D	I	T	Monetary	usfr-pt	Additional Minimum Pension Liability, Net of Tax Effect Minimum Pension Liability (Terse Label) AdditionalMinimumPensionLiabilityNetTaxEffect The cumulative net losses recognized as an additional pension liability not yet recognized as a net periodic pension cost, net of tax effects.	
335	C	I	T	Monetary	usfr-pt	Cumulative Translation Adjustment, Net of Tax Effect Cumulative Translation Adjustment (Terse Label) CumulativeTranslationAdjustmentNetTaxEffect Accumulated balance sheet adjustment for converting foreign investments into the company's own currency on a particular day. The difference between the investment value in the foreign currency and the investment value in the company's own currency at a particular point in time. Also used for investments in subsidiaries which are of a different currency.	
336	C	I	T	Monetary	usfr-pt	Deferred Hedging Gain/(Loss), Net of Tax Effect Deferred Hedging Gain/Loss (Terse Label) DeferredHedgingGainLossNetTaxEffect Accumulated gains and losses from hedges that meet hedge criteria are generally recognized in current income when gains and losses on the hedged item are reported in current income.	
337		I		(String)	usfr-pt	<b>Unearned Compensation</b> Unearned Compensation (Terse Label) DeferredUnearnedCompensationAbstract The cumulative amount for unearned compensation at the end of an accounting period; classified as reporting entity's liability	
338	D	I	T	Monetary	usfr-pt	Deferred Compensation on Restricted Stock Deferred Compensation on Restricted Stock (Terse Label) DeferredCompensationOnRestrictedStock The amount of deferred compensation amortized during the year on restricted stock.	
339	D	I	T	Monetary	usfr-pt	Deferred/(Unearned) Compensation - Total Unearned Compensation (Terse Label) Deferred/(Unearned) Compensation - Total (Total Label) DeferredUnearnedCompensation Accumulated unrealized deferred compensation. Component of 'Other Comprehensive Income'.	

ID	Bal	Per	Nil	Type	NS	Labels/Name/Documentation	Reference
340		I		(String)	usfr-pt	<b>Unrealized Gain/(Loss) on Marketable Securities</b> Unrealized Gain/(Loss) on Marketable Securities (Terse Label) UnrealizedGainLossOnMarketableSecuritiesNetTaxEffectAbstract The aggregate unrealized gain/loss resulted from holding marketable securities (trading, available-for-sale, held-to-maturity); whether to recognize such gain/loss and how/where to report them will depend on the type of marketable securities	
341	C	I	T	Monetary	usfr-pt	Unrealized Gains/(Losses) on Available for Sale Securities, Net of Tax Effect Unrealized Gains/Losses on Available for Sale Securities (Terse Label) UnrealizedGainsLossesOnAvailableSaleSecuritiesNetTaxEffect Accumulated unrealized holding gains and losses on securities available for sale, or that result from the transfer of a debt security being transferred from 'hold-to-maturity' category to 'avail-for-sale'. Increases or decreases in the fair value of securities available for sale that occur after such securities have been written down as impaired. Component of 'Other Comprehensive Income'.	
342	C	I	T	Monetary	usfr-pt	Unrealized Gains/(Losses) on Trading Securities, Net of Tax Effect Unrealized Gains/Losses on Trading Securities (Terse Label) UnrealizedGainsLossesOnTradingSecurities Accumulated unrealized gains and losses included in earning from debt and equity securities that are bought and held principally for the purpose of selling them in the near future (trading securities).	FASB Statement of Financial Accounting Standard (FAS) 115 <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)
343	C	I	T	Monetary	usfr-pt	Unrealized Gain/(Loss) on Marketable Securities, Net of Tax Effect Unrealized Gain/(Loss) on Marketable Securities (Terse Label) Unrealized Gain/(Loss) on Marketable Securities, Net of Tax Effect - Total (Total Label) UnrealizedGainLossOnMarketableSecuritiesNetTaxEffect Accumulated unrealized holding gains and losses on securities available for sale, or that result from the transfer of a debt security being transferred from 'hold-to-maturity' category to 'avail-for-sale'. Increases or decreases in the fair value of securities available for sale that occur after such securities have been written down as impaired.	
344	C	I	T	Monetary	usfr-pt	Other Accumulated Comprehensive Income, Net of Tax Effect Other Accumulated Comprehensive Income (Terse Label) OtherAccumulatedComprehensiveIncomeNetTaxEffect The cumulative amount of all the Other Comprehensive Income accounts not otherwise defined, net of tax effects.	
345	C	I	T	Monetary	usfr-pt	Accumulated Comprehensive Income - Total Accumulated Comprehensive Income - Ending Balance (Period End Label) Accumulated Comprehensive Income - Beginning Balance (Period Start Label) Accumulated Comprehensive Income (Terse Label) Accumulated Comprehensive Income - Total (Total Label) AccumulatedComprehensiveIncome Accumulated Comprehensive Income	FASB Statement of Financial Accounting Standard (FAS) 130 <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)

ID	Bal	Per	Nil	Type	NS	Labels/Name/Documentation	Reference
346		I		(String)	usfr-pt	<b>Retained Earnings</b> Retained Earnings (Terse Label) RetainedEarningsAbstract The cumulative amount for reporting entity's earnings net of dividends distributed and other adjustments	
347	C	I	T	Monetary	usfr-pt	Retained Earnings - Appropriated Retained Earnings - Appropriated (Terse Label) RetainedEarningsAppropriated A segregation of retained earnings which is unavailable for dividend distribution.	
348	C	I	T	Monetary	usfr-pt	Retained Earnings - Nonappropriated Retained Earnings - Nonappropriated (Terse Label) RetainedEarningsNonappropriated A segregation of retained earnings which is available for dividend distribution.	OTS Federal Regulation (FR) 563c-Accounting Requirements 102 I 25 <a href="http://ecfr.gpoaccess.gov/e/ecfr/ecfrbrowse/Title12/12cfr563c_main_02.html">http://ecfr.gpoaccess.gov/e/ecfr/ecfrbrowse/Title12/12cfr563c_main_02.html</a> 2004-08-01 (Standard)
349	C	I	T	Monetary	usfr-pt	Retained Earnings - Total Retained Earnings - Ending Balance (Period End Label) Retained Earnings - Beginning Balance (Period Start Label) Retained Earnings (Terse Label) Retained Earnings - Total (Total Label) RetainedEarnings The undistributed earnings of a entity.	
350	D	I	T	Monetary	usfr-pt	Treasury Stock Value - All Types and Classes Treasury Stock Value - All Types and Classes - Ending Balance (Period End Label) Treasury Stock Value - All Types and Classes - Beginning Balance (Period Start Label) Treasury Stock Value - Total (Terse Label) Treasury Stock Value - All Types and Classes - Total (Total Label) TreasuryStockValueTotal The aggregate value (may be par or acquisition costs depending on the accounting method used) for all treasury stocks (common shares repurchased) the reporting entity has at the financial statement date	
351			T	Tuple	usfr-pt	<b>Treasury Stock [Sequence]</b> Treasury Stock (Terse Label) TreasuryStock Shares of an entity that have been repurchased by an entity. This stock has no voting rights and receives no dividends.	
352		I	T	String	usfr-pt	Treasury Stock Description [1:1] Treasury Stock Description (Terse Label) TreasuryStockDescription Description of Treasury Stock	
353	D	I	T	Monetary	usfr-pt	Treasury Stock Value [0:1] Treasury Stock Value (Terse Label) TreasuryStockValue Value of shares of an entity that have been repurchased by an entity. This stock has no voting rights and receives no dividends. Note that treasury stock may be recorded at its total cost or separately as par (or stated) value and additional paid in capital.	

ID	Bal	Per	Nil	Type	NS	Labels/Name/Documentation	Reference
354		I	T	Shares	usfr-pt	Treasury Stock - Shares [0:1] Treasury Stock - Number of Shares (Terse Label) TreasuryStockNumberShares Number of shares of an entity that have been repurchased by an entity. This stock has no voting rights and receives no dividends.	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)
355	C	I	T	Monetary	usfr-pt	Warrants and Rights Outstanding Warrants and Rights Outstanding (Terse Label) WarrantsRightsOutstandingEquity Warrants and Rights Outstanding	
356	D	I	T	Monetary	usfr-pt	Deferred Compensation Deferred Compensation (Terse Label) DeferredCompensationEquity Deferred compensation arrangement arising from capital shares issued or to be issued to officers or employees at prices below market	
357	C	I	T	Monetary	usfr-pt	Equity - Other Other (Terse Label) OtherEquity Equity not otherwise defined.	
358	C	I	T	Monetary	usfr-pt	Stockholders' Equity - Total Stockholders' Equity - Ending Balance (Period End Label) Stockholders' Equity - Beginning Balance (Period Start Label) Total Stockholders' Equity (Terse Label) Stockholders' Equity - Total (Total Label) StockholdersEquity Total of all Stockholders' Equity items.	
359	C	I	T	Monetary	usfr-pt	Liabilities and Stockholders' Equity - Total Total Liabilities and Stockholders' Equity (Terse Label) Liabilities and Stockholders' Equity - Total (Total Label) LiabilitiesStockholdersEquity Total of all Liabilities and Stockholders' Equity items.	
360	<b>Extended Link (Income Statement - Insurance Entities)</b>						
361		D		String	usfr-pt	Income Statement Income and Expenses (Terse Label) IncomeExpensesAbstract Increase or decrease in assets or liabilities during the period resulting from delivery of goods, rendering services, or other activities constituting the entity's central operations.	FASB FASB Financial Accounting Concepts (CON) 6 <a href="http://www.fasb.org/pdf/con6.pdf">http://www.fasb.org/pdf/con6.pdf</a> 2004-08-01 (Standard)
362		D		(String)	usfr-pt	<b>Revenue</b> Revenue (Terse Label) OperatingRevenueAbstract The aggregate amount for revenues earned during reporting entity's normal operating business (e.g. sale of goods, providing services, or other major operations) for an accounting period	

ID	Bal	Per	Nil	Type	NS	Labels/Name/Documentation	Reference
363	C	D	T	Monetary	usfr-fst	Premium Revenue Premium Revenue (Terse Label) RevenuePremiumRevenue Earned premiums on insurance policies	
364	C	D	T	Monetary	usfr-fst	Policy Charges Policy Charges (Terse Label) RevenuePolicyCharges Earned policy charges on insurance polices	
365	C	D	T	Monetary	usfr-fst	Interest Income/(Expense), Gross Net Interest Income (Terse Label) NetInterestIncome Net interest income.	OTS Federal Regulation (FR) 563c- Accounting Requirements 102 II 10 <a href="http://ecfr.gpoaccess.gov/e/ecfr/ecfrbrowse/TITLE12/12cfr563c_main_02.html">http://ecfr.gpoaccess.gov/e/ecfr/ecfrbrowse/TITLE12/12cfr563c_main_02.html</a> 2004-08-01 (Standard); SEC Regulation S-X (SX) Rule 9 04 10 <a href="http://www.sec.gov/divisions/corpfin/forms/reg-sx.htm#see">http://www.sec.gov/divisions/corpfin/forms/reg-sx.htm#see</a> 2004-08-01 (Standard)
366	C	D	T	Monetary	usfr-fst	Net Gain/(Loss) on Sale of Securities Net Gain (Losses) on Sale of Securities (Terse Label) NonInterestIncomeNetGainsLossesOnSaleSecurities The net gain realized during the calendar year to date from the sale, exchange, redemption, or retirement of securities. Also include write-downs of the cost basis of individual available-for-sale securities for other than temporary impairments.	
367	C	D	T	Monetary	usfr-fst	Insurance Commissions and Fees Insurance Commissions and Fees (Terse Label) NonInterestIncomeInsuranceCommissionsFees Report the amount of premiums earned by property-casualty insurers and the amount of premiums written by life and health insurers. Report income from agency and brokerage operations (includes sales of annuities and supplemental contracts); service charges, commissions, and fees from the sale of insurance and related services; and management fees from separate accounts, deferred annuities, and universal life products. Also include the bank's proportionate share of the income or loss before extraordinary items and other adjustments from its investments in: · unconsolidated subsidiaries, associated companies, and · corporate joint ventures, unincorporated joint ventures, general partnerships, and limited partnerships over which the bank exercises significant influence that are principally engaged in insurance underwriting, reinsurance, or insurance sales activities.	OTS Federal Regulation (FR) 563c- Accounting Requirements 102 II 13 <a href="http://ecfr.gpoaccess.gov/e/ecfr/ecfrbrowse/TITLE12/12cfr563c_main_02.html">http://ecfr.gpoaccess.gov/e/ecfr/ecfrbrowse/TITLE12/12cfr563c_main_02.html</a> 2004-08-01 (Standard); SEC Regulation S-X (SX) Rule 9 04 13 (c) <a href="http://www.sec.gov/divisions/corpfin/forms/reg-sx.htm#see">http://www.sec.gov/divisions/corpfin/forms/reg-sx.htm#see</a> 2004-08-01 (Standard)
368	C	D	T	Monetary	usfr-fst	Increase/(Decrease) in Fair Value of Unhedged Derivative Transactions Change in the Fair Value of Unhedged Derivative Transactions (Terse Label) UnhedgedDerivativeTransactionsFairValueChangesBalances The unrealized gain/loss of derivative activity that is recorded in the income statement	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	Labels/Name/Documentation	Reference
369	C	D	T	Monetary	usfr-pt	Income/(Loss) from Equity Investments Earnings (Losses) from Equity Investments (Terse Label) EarningsLossesEquityInvestments The aggregate income earned from investments in equity securities; include dividends income and/or reporting entity's share of investee's earned income adjusted for dividends distributed during an accounting period if reporting entity has significant influence (ownership > 20%) over investee and equity method is used to account for such investment	
370	C	D	T	Monetary	usfr-fst	Other Fees and Commissions Other Fees and Commissions (Terse Label) NonInterestIncomeOtherFeesCommissions The non-interest income for other fees and commissions	OTS Federal Regulation (FR) 563c-Accounting Requirements 102 II 13 <a href="http://ecfr.gpoaccess.gov/e/ecfr/ecfrbrowse/TITLE12/12cfr563c_main_02.html">http://ecfr.gpoaccess.gov/e/ecfr/ecfrbrowse/TITLE12/12cfr563c_main_02.html</a> 2004-08-01 (Standard); SEC Regulation S-X (SX) Rule 9 04 13 <a href="http://www.sec.gov/divisions/corpfin/forms/regsx.htm#see">http://www.sec.gov/divisions/corpfin/forms/regsx.htm#see</a> 2004-08-01 (Standard)
371	C	D	T	Monetary	usfr-pt	Revenue - Total Revenue (Terse Label) Revenue - Total (Total Label) OperatingRevenue Revenues are inflows or other enhancements of assets of an entity or settlements of its liabilities (or a combination of both) from delivering or producing goods, rendering services, or other activities that constitute the entity's ongoing major or central operations.	SEC Staff Accounting Bulletins (SAB) 101 <a href="http://www.sec.gov/integrps/account/sab101.htm">http://www.sec.gov/integrps/account/sab101.htm</a> 2004-08-01 (Standard)
372		D		(String)	usfr-pt	<b>Expense</b> Total Expenses (Terse Label) ExpensesAbstract The aggregate amount for costs incurred (may be reflected through decreases in assets value or increases in liabilities) during an accounting period to generate revenues	
373	D	D	T	Monetary	usfr-fst	Policyholder Benefits and Claims Policyholder Benefits and Claims (Terse Label) ExpensesPolicyholderBenefitsClaims Payments by the insurance company to the policyholders under the terms of the insurance contract	
374	D	D	T	Monetary	usfr-fst	Interest Credited to Policyholders Account Balances Interest Credited to Policyholders Account Balances (Terse Label) ExpensesPolicyholderInterest Interest credited to policyholders based upon the terms of the insurance agreement	
375	D	D	T	Monetary	usfr-fst	Policyholder Dividends Policyholder Dividends (Terse Label) ExpensesPolicyholderDividends Dividends payable to policyholders based upon the performance of their insurance policy	



ID	Bal	Per	Nil	Type	NS	Labels/Name/Documentation	Reference
376	D	D	T	Monetary	usfr-pt	General and Administrative Expenses General and Administrative Expenses (Terse Label) General and Administrative Expenses - Total (Total Label) GeneralAdministrativeExpenses Generally recurring costs associated with normal operations and currently chargeable against revenue, excluding those directly related to the marketing or selling of products or services.	
377	D	D	T	Monetary	usfr-pt	Restructuring Charges Restructuring Charges (Terse Label) Restructuring Charges - Total (Total Label) RestructuringCharges Charges resulting from the consolidation and/or relocation of operations, or the disposition or abandonment of operations or productive assets. These charges may be incurred in connection with a business combination, and change in strategic plan, or a managerial response to declines in demand, increasing costs or other environmental factors.	FASB Emerging Issues Taskforce (EITF) 94-3 (Standard); FASB Emerging Issues Taskforce (EITF) 95-3 (Standard); FASB Statement of Financial Accounting Standard (FAS) 15 <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">http://www.sec.gov/inte</a> <a href="http://www.sec.gov/inte">rps/account/sabcodet5.htm#5p</a> 2004-08-01 (Standard)
378	D	D	T	Monetary	usfr-fst	Policy Acquisition Costs Policy Acquisition Costs (Terse Label) ExpensesPolicyAcquisitionCosts The amortized policy acquisition costs	
379	D	D	T	Monetary	usfr-fst	Underwriting Expenses - Other Other Underwriting Expenses (Terse Label) ExpensesUnderwritingExpensesOther Underwriting expenses that cannot be deferred and amortized	
380	D	D	T	Monetary	usfr-fst	Demutualization Costs and Expenses Demutualization Costs and Expenses (Terse Label) ExpensesDemutualizationCostsExpenses The Costs Incurred By the Company as Part of Their Demutualization Need to Be Separately Disclosed on the Face of the Income Statement.	
381	D	D	T	Monetary	usfr-fst	Insurance Commissions Insurance Commissions (Terse Label) InsuranceCommissions The commissions paid to agents to generate insurance policies	

ID	Bal	Per	Nil	Type	NS	Labels/Name/Documentation	Reference
382		D		(String)	usfr-pt	<b>Depreciation and Amortization</b> Depreciation and Amortization (Terse Label) DepreciationAmortizationAbstract The aggregate amount for expenses charged against earnings to write-down the historical cost of all long-lived assets (including both tangible & intangible assets) based on their useful life, salvage value, etc. during an accounting period	
383	D	D	T	Monetary	usfr-pt	Depreciation (Non-Production) Depreciation (Non-Production) (Terse Label) Depreciation The amount of expense charged against earnings by a company to write off the cost of non-production fixed assets over their useful lives, giving consideration to wear and tear, obsolescence, and salvage value.	FASB Accounting Principles Board Opinion (APB) 12 (Standard); FASB FASB Financial Accounting Concepts (CON) 5 86 c <a href="http://www.fasb.org/pdf/con5.pdf">http://www.fasb.org/pdf/con5.pdf</a> 2004-08-01 (Standard)
384	D	D	T	Monetary	usfr-pt	Amortization Amortization (Terse Label) Amortization - Total (Total Label) Amortization The amount of expense charged against earnings by a company to write off the cost of an intangible possession.	
385	D	D	T	Monetary	usfr-pt	Depreciation and Amortization - Total Depreciation and Amortization (Terse Label) Depreciation and Amortization - Total (Total Label) DepreciationAmortization The amount of expense charged against earnings by a company to write off the cost of non-production fixed assets over their useful lives, giving consideration to wear and tear, obsolescence, and salvage value and/or the amount of expense charged against earnings by a company to write off the cost of an intangible possession (a non-current asset).	FASB Accounting Principles Board Opinion (APB) 12 (Standard)
386	D	D	T	Monetary	usfr-fst	Noninterest Expense - Other Other Non Interest Expense (Terse Label) NonInterestExpenseOtherNonTotalInterestExpense Other non interest expenses.	
387	D	D	T	Monetary	usfr-pt	Expense - Total Expense (Terse Label) Expense - Total (Total Label) OperatingExpenses Generally recurring costs associated with normal operations and currently chargeable against revenue except for the portion of said expenses which can be clearly related to production.	FASB Accounting Principles Board Opinion (APB) 9 (Standard)
388	C	D	T	Monetary	usfr-pt	Income/(Loss) from Continuing Operations Before Income Taxes Income Before Income Taxes (Terse Label) Income/(Loss) from Continuing Operations Before Income Taxes - Total (Total Label) IncomeLossContinuingOperationsBeforeIncomeTaxes Sum of operating profit and non-operating income(Expense).	
389		D		(String)	usfr-pt	<b>Provision for Income Taxes</b> Provision for Income Taxes (Terse Label) ProvisionIncomeTaxesAbstract The aggregate estimated amount charged against periodic earnings for current and deferred income taxes	

ID	Bal	Per	Nil	Type	NS	Labels/Name/Documentation	Reference
390		D		(String)	usfr-pt	<b>Current Income Tax Expense/(Benefit)</b> Current Income Tax Expense/(Benefit) (Terse Label) CurrentIncomeTaxExpenseBenefitAbstract The amount of income tax to be paid (to be refunded) for current tax year; computed by applying enacted tax rate to taxable income determined under IRC code	
391	D	D	T	Monetary	usfr-pt	Current Federal Tax Current Federal Tax (Terse Label) CurrentFederalTax The amount of income tax paid or payable (or refundable) for a year as determined by applying the enacted federal tax law to the taxable income(loss).	SEC Regulation S-X (SX) Rule 4 8 h 1 <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)
392	D	D	T	Monetary	usfr-pt	Current State and Local Taxes Current State and Local Tax (Terse Label) CurrentStateLocalTaxes The amount of income tax paid or payable (or refundable) for a year as determined by applying the enacted state and local tax law to the taxable income(loss).	SEC Regulation S-X (SX) Rule 4 8 h 1 <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)
393	D	D	T	Monetary	usfr-pt	Current Foreign Tax Current Foreign Tax (Terse Label) CurrentForeignTax The amount of income tax paid or payable (or refundable) for a year as determined by applying the enacted foreign tax laws to the taxable income(loss).	SEC Regulation S-X (SX) Rule 4 8 h 1 <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)
394	D	D	T	Monetary	usfr-pt	Current Other Tax Current Other Tax (Terse Label) CurrentOtherTax The amount of income tax paid or payable (or refundable) for a year as determined by applying other enacted tax laws to the taxable income(loss).	SEC Regulation S-X (SX) Rule 4 8 h 1 <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)
395	D	D	T	Monetary	usfr-pt	Current Income Tax Expense/(Benefit) - Total Current Income Tax Expense (Benefit) (Terse Label) Current Income Tax Expense/(Benefit) - Total (Total Label) CurrentIncomeTaxExpenseBenefit The amount of income tax paid or payable (or refundable) for a year as determined by applying the enacted tax law to the taxable income(Loss).	FASB Current Text (CT) I27 142 (Standard); FASB Statement of Financial Accounting Standard (FAS) 109 45 <a href="http://www.fasb.org/pdf/fas109.pdf">http://www.fasb.org/pdf/fas109.pdf</a> 2004-08-01 (Standard)
396		D		(String)	usfr-pt	<b>Deferred Income Tax Expense/(Benefit)</b> Deferred Income Tax Expense/(Benefit) (Terse Label) DeferredIncomeTaxExpenseBenefitAbstract The portion of income tax expenses (benefits) recognized due to temporary difference between accounting income and taxable income during an accounting period; deferred income tax expenses (benefits) are recorded if current year income tax payable calculated based on taxable income under IRC is smaller (greater) than income tax expense calculated based on the accounting income adjusted for the permanent differences	
397	D	D	T	Monetary	usfr-pt	Deferred Federal Income Tax Deferred Federal Tax (Terse Label) DeferredFederalIncomeTax The change during the year in the entity's deferred tax liabilities and assets due to timing differences between the reporting of revenues and expenses for financial statements and tax forms for federal government reporting purposes.	SEC Regulation S-X (SX) Rule 4 8 h 1 <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	Labels/Name/Documentation	Reference
398	D	D	T	Monetary	usfr-pt	Deferred State and Local Income Tax Deferred State and Local Tax (Terse Label) DeferredStateLocalIncomeTax The change during the year in the entity's deferred tax liabilities and assets due to timing differences between the reporting of revenues and expenses for financial statements and tax forms for state and local government reporting purposes.	SEC Regulation S-X (SX) Rule 4 8 h 1 <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)
399	D	D	T	Monetary	usfr-pt	Deferred Foreign Income Tax Deferred Foreign Tax (Terse Label) DeferredForeignIncomeTax The change during the year in the entity's deferred tax liabilities and assets due to timing differences between the reporting of revenues and expenses for financial statements and tax forms for foreign government reporting purposes.	SEC Regulation S-X (SX) Rule 4 8 h 1 <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)
400	D	D	T	Monetary	usfr-pt	Deferred Other Tax Deferred Other Tax (Terse Label) DeferredOtherTax The change during the year in the entity's deferred tax liabilities and assets due to timing differences between the reporting of revenues and expenses for financial statements and tax forms for other tax reporting purposes.	SEC Regulation S-X (SX) Rule 4 8 h 1 <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)
401	D	D	T	Monetary	usfr-pt	Deferred Income Tax Expense/(Benefit) - Total Deferred Income Tax Expense (Benefit) (Terse Label) Deferred Income Tax Expense/(Benefit) - Total (Total Label) DeferredIncomeTaxExpenseBenefit The change during the year in the entity's deferred tax liabilities and assets due to timing differences between the reporting of revenues and expenses for financial statements and tax forms.	FASB Current Text (CT) I27 142 (Standard); FASB Statement of Financial Accounting Standard (FAS) 109 45 <a href="http://www.fasb.org/pdf/fas109.pdf">http://www.fasb.org/pdf/fas109.pdf</a> 2004-08-01 (Standard)
402	D	D	T	Monetary	usfr-pt	Provision for Income Taxes - Total Provision for Income Taxes (Terse Label) Provision for Income Taxes - Total (Total Label) ProvisionIncomeTaxes Provision for all current and deferred income taxes.	FASB Statement of Financial Accounting Standard (FAS) 109 <a href="http://www.fasb.org/pdf/fas109.pdf">http://www.fasb.org/pdf/fas109.pdf</a> 2004-08-01 (Standard)
403	C	D	T	Monetary	usfr-pt	Income/(Loss) from Continuing Operations Income (Loss) from Continuing Operations (Terse Label) IncomeLossContinuingOperations Revenues and expenses after tax arising from the ongoing operations of the business.	
404	D	D	T	Monetary	usfr-pt	Minority Interest, Net of Tax Effect Minority Interest, Net of Tax Effect (Terse Label) MinorityInterestNetTaxEffect The percentage of a subsidiary's income not owned by the consolidating entity, net of taxes.	
405		D	(String)		usfr-pt	<b>Income/(Loss) from Discontinued Operations, Net of Tax</b> Income/(Loss) from Discontinued Operations, Net of Tax (Terse Label) IncomeLossDiscontinuedOperationsNetTaxEffectAbstract The aggregate amount for income (loss) earned by held-for-sale components of the reporting entity and gain (loss) from the components disposed of during an accounting period, net of the allocated income tax effects	

ID	Bal	Per	Nil	Type	NS	Labels/Name/Documentation	Reference
406	C	D	T	Monetary	usfr-pt	<p>Income/(Loss) from Discontinued Operations</p> <p>Income (Loss) from Discontinued Operations (Terse Label)</p> <p>IncomeLossDiscontinuedOperations</p> <p>Income(Loss) of a business segment that has been discontinued at year-end or will be discontinued shortly after year end.</p>	<p>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>
407	D	D	T	Monetary	usfr-pt	<p>Tax Effect of Income/(Loss) from Discontinued Operations</p> <p>Tax Effect of Income (Loss) from Discontinued Operations (Terse Label)</p> <p>TaxEffectIncomeLossDiscontinuedOperations</p> <p>Tax effect of the income(loss) of a business segment that has been discontinued at year-end or will be discontinued shortly after year end.</p>	
408		D		(String)	usfr-pt	<p><b>Income/(Loss) from Disposition of Discontinued Operations, Net of Tax Effect</b></p> <p>Income/(Loss) from Disposition of Discontinued Operations, Net of Tax Effect (Terse Label)</p> <p>IncomeLossDispositionDiscontinuedOperationsAbstract</p> <p>The aggregate amount for income (loss) earned by held-for-sale components of the reporting entity and gain (loss) from the components disposed of during an accounting period, net of the allocated income tax effects</p>	
409	C	D	T	Monetary	usfr-pt	<p>Income/(Loss) During Phase Out Period</p> <p>Income (Loss) During Phase Out Period (Terse Label)</p> <p>IncomeLossDuringPhaseOutPeriod</p> <p>Gross income(loss) from disposing of a business segment that has been discontinued at year-end or will be discontinued shortly after year end.</p>	
410	D	D	T	Monetary	usfr-pt	<p>Tax Effect on Income/(Loss) from Disposition of Discontinued Operations</p> <p>Tax Effect on Income (Loss) from Disposition of Discontinued Operations (Terse Label)</p> <p>TaxEffectOnIncomeLossDispositionDiscontinuedOperations</p> <p>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.</p>	

ID	Bal	Per	Nil	Type	NS	Labels/Name/Documentation	Reference
411	D	D	T	Monetary	usfr-pt	Provision for Disposal of Discontinued Operations Provision for Disposal of Discontinued Operations (Terse Label) ProvisionDisposalDiscontinuedOperations Provision for the disposition of a business segment that has been discontinued at year-end or will be discontinued shortly after year end.	
412	C	D	T	Monetary	usfr-pt	Income/(Loss) from Disposition of Discontinued Operations - Total Income (Loss) from Disposition of Discontinued Operations (Terse Label) Income/(Loss) from Disposition of Discontinued Operations - Total (Total Label) IncomeLossDispositionDiscontinuedOperations Income(Loss) from disposing of a business segment that has been discontinued at year-end or will be discontinued shortly after year end.	
413	C	D	T	Monetary	usfr-pt	Income/(Loss) from Discontinued Operations, Net of Tax Effect - Total Income (Loss) from Discontinued Operations, Net of Tax Effect (Terse Label) Income/(Loss) from Discontinued Operations, Net of Tax Effect - Total (Total Label) IncomeLossDiscontinuedOperationsNetTaxEffect Income(Loss), net of tax, of a business segment that has been discontinued at year-end or will be discontinued shortly after year end.	FASB Accounting Principles Board Opinion (APB) 30 (Standard)
414	C	D	T	Monetary	usfr-pt	Income Before Extraordinary Items and Cumulative Effect of Change in Accounting Principle Income Before Extraordinary Items and Cumulative Effect of Change in Accounting Principle (Terse Label) IncomeBeforeExtraordinaryItemsCumulativeEffectChangeAccountingPrinciple Income before Extraordinary Items and Cumulative Effect of Change in Accounting Principle.	
415		D	(String)		usfr-pt	<b>Extraordinary Items, Net of Tax Effect</b> Extraordinary Items, Net of Tax Effect (Terse Label) ExtraordinaryItemsNetTaxEffectAbstract The aggregate amount for gains and losses resulted from events/transactions that are rare in terms of both nature and frequency, net of any allocated income tax effects	
416		D	(String)		usfr-pt	<b>Extraordinary Items, Gross</b> Extraordinary Items, Gross (Terse Label) ExtraordinaryItemsGrossAbstract The aggregate amount for gains and losses resulted from events/transactions that are rare in terms of both nature and frequency	

ID	Bal	Per	Nil	Type	NS	Labels/Name/Documentation	Reference
417	C	D	T	Monetary	usfr-pt	Extinguishment of Debt Extinguishment of Debt (Terse Label) ExtinguishmentDebt 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) 117 104 (Standard); FASB Current Text (CT) 117 113 (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)
418	C	D	T	Monetary	usfr-pt	Gain/(Loss) from Adjustments to Prior Period Extraordinary Items Gain (Loss) from Adjustments (Terse Label) GainLossAdjustmentsPriorYearExtraordinaryItems Adjustment to a prior year extraordinary item that is recognized in the current year due to new information.	
419	C	D	T	Monetary	usfr-pt	Extraordinary Gain/(Loss) - Other Other Extraordinary Gain (Loss) (Terse Label) OtherExtraordinaryGainLoss Other gains(losses) that are both unusual in nature and infrequent in occurrence.	
420	C	D	T	Monetary	usfr-pt	Extraordinary Items, Gross - Total Extraordinary Items, Gross (Terse Label) Extraordinary Items, Gross - Total (Total Label) ExtraordinaryItemsGross Gains and losses that are both unusual in nature and infrequent in occurrence.	FASB Accounting Principles Board Opinion (APB) 30 (Standard)

ID	Bal	Per	Nil	Type	NS	Labels/Name/Documentation	Reference
421	D	D	T	Monetary	usfr-pt	Tax Effect of Extraordinary Items Tax Effect of Extraordinary Items (Terse Label) TaxEffectExtraordinaryItems Tax effect of gains and losses from extraordinary items.	
422	D	D	T	Monetary	usfr-pt	Nonrecurring Charges - Other Other Nonrecurring Charges (Terse Label) OtherNonrecurringCharges Charges(Expense) of an event that is nonrecurring in nature that is not previously been defined.	
423	C	D	T	Monetary	usfr-pt	Extraordinary Items, Net of Tax Effect - Total Extraordinary Items, Net of Tax Effect (Terse Label) Extraordinary Items, Net of Tax Effect - Total (Total Label) ExtraordinaryItemsNetTaxEffect Gains and losses, net of tax effect, that are both unusual in nature and infrequent in occurrence.	FASB Accounting Principles Board Opinion (APB) 30 20 (Standard); FASB Accounting Principles Board Opinion (APB) 30 (Standard)
424	C	D	T	Monetary	usfr-pt	Income Before Cumulative Effect of Change in Accounting Principle Income Before Cumulative Effect of Change in Accounting Principle (Terse Label) IncomeBeforeCumulativeEffectChangeAccountingPrinciple Income before cumulative effect of change in accounting principle.	
425		I		(String)	usfr-pt	<b>Cumulative Effect of a Change in Accounting Principle, Net of Tax Effect</b> Cumulative Effect of a Change in Accounting Principle, Net of Tax Effect (Terse Label) CumulativeEffectChangeAccountingPrincipleNetTaxEffectAbstract The cumulative adjustment to beginning retained earnings resulted from changes in accounting principles (except changing to LIFO inventory method or using new depreciation method to new assets, where cumulative effects are not decidable); computed by applying the new principle(s) to prior years to calculate cumulative differences in income net of any tax effects	
426	C	D	T	Monetary	usfr-pt	Cumulative Effect of a Change in Accounting Principle Cumulative Effect of a Change in Accounting Principle (Terse Label) EffectChangesAccountingPrincipleGross Effect of switching from one accounting principle to another, before tax effect.	FASB Accounting Principles Board Opinion (APB) 20 (Standard)
427	D	D	T	Monetary	usfr-pt	Tax Effect of Change in Accounting Principle Tax Effect of Change in Accounting Principle (Terse Label) TaxEffectChangeAccountingPrinciple Tax effect of switching from one accounting principle to another.	FASB Accounting Principles Board Opinion (APB) 20 (Standard)
428	C	D	T	Monetary	usfr-pt	Cumulative Effect of a Change in Accounting Principle, Net of Tax Effect - Total Cumulative Effect of a Change in Accounting Principle, Net of Tax Effect (Terse Label) Cumulative Effect of a Change in Accounting Principle, Net of Tax Effect - Total (Total Label) CumulativeEffectChangeAccountingPrincipleNetTaxEffect Effect, net of tax, of switching from one accounting principle to another.	FASB Accounting Principles Board Opinion (APB) 20 7 (Standard)
429	C	D	T	Monetary	usfr-pt	Net Income Net Income (Terse Label) NetIncome All revenue less all expenses.	AICPA Accounting Research Bulletin (ARB) 43 8 6 (Standard)
430	D	D	T	Monetary	usfr-pt	Preferred Stock Dividends and Other Adjustments Preferred Stock Dividends and Other Adjustments (Terse Label) Preferred Stock Dividends and Other Adjustments - Total (Total Label) PreferredStockDividendsOtherAdjustments Preferred stock dividends and other adjustments necessary to net income to obtain net income applicable to common stockholders.	



ID	Bal	Per	Nil	Type	NS	Labels/Name/Documentation	Reference
431	C	D	T	Monetary	usfr-pt	Net Income Applicable to Common Stockholders Net Income Applicable to Common Stockholders (Terse Label) Net Income Applicable to Common Stockholders - Total (Total Label) NetIncomeApplicableCommonStockholders Net income less preferred dividends.	
432		D		(String)	usfr-pt	<b>Net Income Per Common Share</b> Net Income Per Common Share (Abstract) (Terse Label) NetIncomePerCommonShareAbstract These calculations divide net income by basic and diluted shares of common stock	
433		D		(String)	usfr-pt	<b>Basic Earnings Per Share Details</b> Basic Earnings Per Share (Terse Label) BasicEarningsPerShareNetIncomeAbstract Presentation of the Basic EPS on face of and/or in the footnotes to the financial statements; including basic EPS of income from continuous operation and basic EPS of other net income components (e.g. discontinued operation, extraordinary item) based on the reporting entity's specific circumstances; reconciliation between basic EPS and diluted EPS is also required if with complex capital structure	
434		D	T	Decimal	usfr-pt	Income/(Loss) from Continuing Operations Per Outstanding Share Income (Loss) from Continuing Operations (Terse Label) IncomeLossContinuingOperationsPerOutstandingShare Income(Loss) from Continuing Operations per Outstanding Share.	
435		D	T	Decimal	usfr-pt	Income/(Loss) from Discontinued Operations Per Outstanding Share Income (Loss) from Discontinued Operations (Terse Label) IncomeLossDispositionDiscontinuedOperationsPerOutstandingShare Income(Loss) from Disposition of Discontinued Operations per Outstanding Share.	
436		D	T	Decimal	usfr-pt	Income Before Extraordinary Items and Cumulative Effect of Change in Accounting Principle Per Outstanding Share Income Before Extraordinary Items and Cumulative Effect of Change in Accounting Principle (Terse Label) IncomeBeforeExtraordinaryItemsCumulativeEffectChangeAccountingPrinciplePerOutstandingShare Income Before Extraordinary Items and Cumulative Effect of Change in Accounting Principle per Outstanding Share	
437		D	T	Decimal	usfr-pt	Income/(Loss) from Extraordinary Items, Net of Tax Effect, Per Outstanding Share Income (Loss) from Extraordinary Items, Net of Tax Effect (Terse Label) IncomeLossExtraordinaryItemsNetTaxEffectPerOutstandingShare Income(Loss) from Extraordinary Items, net of tax effect, per Outstanding Share.	
438		D	T	Decimal	usfr-pt	Income Before Cumulative Effect of Change in Accounting Principle Per Outstanding Share Income Before Cumulative Effect of Change in Accounting Principle (Terse Label) IncomeBeforeCumulativeEffectChangeAccountingPrinciplePerOutstandingShare Income Before Cumulative Effect of Change in Accounting Principle per Outstanding Share	
439		D	T	Decimal	usfr-pt	Cumulative Effect of a Change in Accounting Principle, Net of Tax Effect, Per Outstanding Share Cumulative Effect of a Change in Accounting Principle, Net of Tax Effect (Terse Label) CumulativeEffectChangeAccountingPrincipleNetTaxEffectPerOutstandingShare Cumulative Effect of Change in Accounting Principle, Net of Tax Effect per Outstanding Share.	

ID	Bal	Per	Nil	Type	NS	Labels/Name/Documentation	Reference
440		D	T	Decimal	usfr-pt	Basic Earnings Per Share Basic Earnings Per Share (Terse Label) BasicEarningsPerShareNetIncome Basic earnings (net income) per Outstanding Share.	
441		D	T	Shares	usfr-pt	Weighted Average Shares Outstanding - Basic Weighted Average Number of Shares Outstanding (Terse Label) WeightedAverageNumberSharesOutstanding Weighted Average Number of Shares Outstanding	
442		D		(String)	usfr-pt	<b>Diluted Earnings Per Share Details</b> Diluted Earnings Per Share (Terse Label) DilutedEarningsPerShareNetIncomeAbstract The average net earnings each diluted common share (including common shares outstanding and the potential common share equivalents with dilutive effects, e.g. stock options & convertible preferred stocks with average market price being greater than exercise price) may get during an accounting period	
443		D	T	Decimal	usfr-pt	Income/(Loss) from Continuing Operations Per Diluted Share Income (Loss) from Continuing Operations (Terse Label) IncomeLossContinuingOperationsPerDilutedShare Income(Loss) from Continuing Operations per Diluted Share.	
444		D	T	Decimal	usfr-pt	Income/(Loss) from Discontinued Operations Per Diluted Share Income (Loss) from Discontinued Operations (Terse Label) IncomeLossDispositionDiscontinuedOperationsPerDilutedShare Income(Loss) from Disposition of Discontinued Operations per Diluted Share.	
445		D	T	Decimal	usfr-pt	Income Before Extraordinary Items and Cumulative Effect of Change in Accounting Principle Per Diluted Share Income Before Extraordinary Items and Cumulative Effect of Change in Accounting Principle (Terse Label) IncomeBeforeExtraordinaryItemsCumulativeEffectChangeAccountingPrinciplePerDilutedShare Income Before Extraordinary Items and Cumulative Effect of Change in Accounting Principle per Diluted Share	
446		D	T	Decimal	usfr-pt	Income/(Loss) from Extraordinary Items, Net of Tax Effect, Per Diluted Share Income (Loss) from Extraordinary Items, Net of Tax Effect (Terse Label) IncomeLossExtraordinaryItemsNetTaxEffectPerDilutedShare Income(Loss) from Extraordinary Items, net of tax effect, per Diluted Share.	
447		D	T	Decimal	usfr-pt	Income Before Cumulative Effect of Change in Accounting Principle Per Diluted Share Income Before Cumulative Effect of Change in Accounting Principle (Terse Label) IncomeBeforeCumulativeEffectChangeAccountingPrinciplePerDilutedShare Income Before Cumulative Effect of Change in Accounting Principle per Diluted Share	
448		D	T	Decimal	usfr-pt	Cumulative Effect of a Change in Accounting Principle, Net of Tax Effect, Per Diluted Share Cumulative Effect of a Change in Accounting Principle, Net of Tax Effect (Terse Label) CumulativeEffectChangeAccountingPrincipleNetTaxEffectPerDilutedShare Cumulative effect of change in accounting principle, net of tax effect per Diluted Share.	
449		D	T	Decimal	usfr-pt	Diluted Earnings Per Share Diluted Earnings Per Share (Terse Label) DilutedEarningsPerShareNetIncome Earnings (net income) per Diluted Share.	

ID	Bal	Per	Nil	Type	NS	Labels/Name/Documentation	Reference
450		D	T	Shares	usfr-pt	Weighted Average Shares Outstanding - Diluted Weighted Average Number of Diluted Shares Outstanding (Terse Label) WeightedAverageNumberDilutedSharesOutstanding Weighted Average Number of Diluted Shares Outstanding	
451		D	T	Decimal	usfr-pt	Stockholder's Equity - Amount Per Share of Common Stock Cash Dividends Common Stock Cash Dividends Per Share (Terse Label) StockholdersEquityAmountPerShareCommonStockCashDividends The per share amount of common stock dividends	SEC Staff Accounting Bulletins (SAB) 68 (Standard)
452						<b>Extended Link (Statement of Cash Flows - Indirect Method - Insurance Entities)</b>	
453		D		String	usfr-pt	Statement of Cash Flows - Indirect Method Statement of Cash Flows - Indirect Method (Terse Label) StatementCashFlowsIndirectAbstract The statement of cash flows prepared by indirect method	
454		D		(String)	usfr-pt	<b>Net Cash Flows Provided By/(Used In) Operating Activities, Indirect</b> Net Cash Flows Provided By/(Used In) Operating Activities, Indirect (Terse Label) NetCashFlowsProvidedByUsedOperatingActivitiesIndirectAbstract The net amount for cash inflows and outflows arising from operating activities (activities not classified as financing or investing; e.g. production/sale of goods, providing service, buy/sale trading securities, etc.) during an accounting period calculated by converting accrual-basis net income to cash-basis net operating cash flows indirectly	
455	C	D	T	Monetary	usfr-pt	Net Income Net Income (Terse Label) NetIncome All revenue less all expenses.	AICPA Accounting Research Bulletin (ARB) 43 8 6 (Standard)
456		D		(String)	usfr-pt	<b>Adjustments to Reconcile Net Income/(Loss) to Net Cash Provided By/(Used In) Operations</b> Adjustments to Reconcile Net Income/(Loss) to Net Cash Provided By/(Used In) Operations (Terse Label) AdjustmentsReconcileNetIncomeLossNetCashProvidedByUsedOperationsAbstract Adjustments to convert Net Income to net cash flows from operating activities.	
457	C	D	T	Monetary	usfr-pt	Extraordinary Items, Net of Tax Effect Extraordinary Items, Net of Tax Effect (Terse Label) Extraordinary Items, Net of Tax Effect - Total (Total Label) ExtraordinaryItemsNetTaxEffect Gains and losses, net of tax effect, that are both unusual in nature and infrequent in occurrence.	FASB Accounting Principles Board Opinion (APB) 30 20 (Standard); FASB Accounting Principles Board Opinion (APB) 30 (Standard)
458		D		(String)	usfr-pt	<b>Increase/(Decrease) in Provision for Restructuring</b> Increase/(Decrease) in Provision for Restructuring (Terse Label) IncreaseDecreaseInProvisionForRestructuringReservesAbstract	

ID	Bal	Per	Nil	Type	NS	Labels/Name/Documentation	Reference
459	D	D	T	Monetary	usfr-pt	Restructuring Charges Restructuring Charges (Terse Label) Restructuring Charges - Total (Total Label) RestructuringCharges Charges resulting from the consolidation and/or relocation of operations, or the disposition or abandonment of operations or productive assets. These charges may be incurred in connection with a business combination, and change in strategic plan, or a managerial response to declines in demand, increasing costs or other environmental factors.	FASB Emerging Issues Taskforce (EITF) 94-3 (Standard); FASB Emerging Issues Taskforce (EITF) 95-3 (Standard); FASB Statement of Financial Accounting Standard (FAS) 15 <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">http://www.sec.gov/inte</a> <a href="http://www.sec.gov/inte">rps/account/sabcodet5.htm#5p</a> 2004-08-01 (Standard)
460	D	D	T	Monetary	usfr-pt	Cash Payments for Restructuring Cash Payments for Restructuring (Terse Label) CashPaymentsRestructuring Amount of cash payments on restructuring charges	FASB Emerging Issues Taskforce (EITF) 94-3 (Standard); FASB Emerging Issues Taskforce (EITF) 95-3 (Standard); FASB Statement of Financial Accounting Standard (FAS) 15 <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/inte">http://www.sec.gov/inte</a> <a href="http://www.sec.gov/inte">rps/account/sabcodet4.htm#4p</a> 2004-08-01 (Standard)
461	D	D	T	Monetary	usfr-pt	Increase/(Decrease) in Provision for Restructuring - Total Increase/(Decrease) in Provision for Restructuring (Terse Label) Increase/(Decrease) in Provision for Restructuring - Total (Total Label) IncreaseDecreaseInProvisionForRestructuringChanges	

ID	Bal	Per	Nil	Type	NS	Labels/Name/Documentation	Reference
462		D	T	Monetary	usfr-pt	Asset Impairment Charges Asset Impairment Charge (Terse Label) AssetImpairmentCharge An impairment loss measured as the amount by which the carrying amount of the asset exceeds the fair value of the asset.	FASB Statement of Financial Accounting Standard (FAS) 144 7 <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 <a href="http://www.fasb.org/pdf/fas144.pdf">http://www.fasb.org/pdf/fas144.pdf</a> 2004-08-01 (Standard)
463	C	D	T	Monetary	usfr-pt	Realized Gains/(Losses) on Sale of Investments Realized Gains (Losses) on Sale of Investments (Terse Label) RealizedGainsLossesOnSaleInvestments The gains and losses included in earning resulting from the sale of debt and equity securities.	FASB Statement of Financial Accounting Standard (FAS) 115 <a href="http://www.fasb.org/pdf/fas115.pdf">http://www.fasb.org/pdf/fas115.pdf</a> 2004-08-01 (Standard)
464	C	D	T	Monetary	usfr-pt	Gain/(Loss) on Sale of Business Gain (Loss) on Sale of Business (Terse Label) GainLossOnSaleBusiness The gains and losses included in earning resulting from the sale of a business segment.	FASB FASB Financial Accounting Concepts (CON) 6 87 <a href="http://www.fasb.org/pdf/con6.pdf">http://www.fasb.org/pdf/con6.pdf</a> 2004-08-01 (Standard)
465		D	T	Monetary	usfr-pt	Employee Stock Option Plan (ESOP) and Restricted Stock Expense ESOP and Restricted Stock Expense (Terse Label) ESOPRestrictedStockExpense The expense recognized as a result of ESOP and restricted stock plans and issuance	
466		D	T	Monetary	usfr-pt	Tax Benefit from Exercise of Stock Options Tax Benefit from Exercise of Stock Options (Terse Label) TaxBenefitExerciseStockOptions Tax benefit from the exercise of stock options.	
467		D	T	Monetary	usfr-fst	Purchase of Residential Mortgage Loans Purchase of Residential Mortgage Loans (Terse Label) PurchaseResidentialMortgageLoans Net cash outflows related to the purchasing of Residential Mortgage Loans	
468		D	T	Monetary	usfr-fst	Origination and Purchases of Mortgage Banking Assets Origination/Purchase of Mortgage Banking Assets (Terse Label) PurchaseOriginationsMortgageBankingAssets Purchase and Origination of Mortgage Banking Assets.	
469		D	T	Monetary	usfr-pt	Unrealized Gain/(Loss) on Securities Unrealized Gain/(Loss) on Securities (Terse Label) UnrealizedGainLossSecurities Adjustment to eliminate the non-cash income (loss) included in Net Income for the change in the value of trading securities.	
470	C	D	T	Monetary	usfr-pt	Cumulative Effect of a Change in Accounting Principle, Net of Tax Effect Cumulative Effect of a Change in Accounting Principle, Net of Tax Effect (Terse Label) Cumulative Effect of a Change in Accounting Principle, Net of Tax Effect - Total (Total Label) CumulativeEffectChangeAccountingPrincipleNetTaxEffect Effect, net of tax, of switching from one accounting principle to another.	FASB Accounting Principles Board Opinion (APB) 20 7 (Standard)

ID	Bal	Per	Nil	Type	NS	Labels/Name/Documentation	Reference
471		D	T	Monetary	usfr-pt	Gain/(Loss) on Sale/Retirement of Property, Plant and Equipment Gain/(Loss) on Sale of Property, Plant and Equipment (Terse Label) GainLossOnRetirementPropertyPlantEquipment The amount of loss recognized as a result of the retirement of any property, plant and equipment.	
472	C	D	T	Monetary	usfr-pt	Income/(Loss) from Discontinued Operations, Net of Tax Effect Income (Loss) from Discontinued Operations, Net of Tax Effect (Terse Label) Income/(Loss) from Discontinued Operations, Net of Tax Effect - Total (Total Label) IncomeLossDiscontinuedOperationsNetTaxEffect Income(Loss), net of tax, of a business segment that has been discontinued at year-end or will be discontinued shortly after year end.	FASB Accounting Principles Board Opinion (APB) 30 (Standard)
473	D	D	T	Monetary	usfr-pt	Minority Interest, Net of Tax Effect Minority Interest, Net of Tax Effect (Terse Label) MinorityInterestNetTaxEffect The percentage of a subsidiary's income not owned by the consolidating entity, net of taxes.	
474	C	D	T	Monetary	usfr-pt	Income/(Loss) from Equity Investments Earnings (Losses) from Equity Investments (Terse Label) EarningsLossesEquityInvestments The aggregate income earned from investments in equity securities; include dividends income and/or reporting entity's share of investee's earned income adjusted for dividends distributed during an accounting period if reporting entity has significant influence (ownership > 20%) over investee and equity method is used to account for such investment	
475	C	D	T	Monetary	usfr-pt	Foreign Currency Exchange Gains/(Losses) Foreign Currency Exchange Gains/(Losses) (Terse Label) ForeignCurrencyExchangeGainsLosses Realized and unrealized foreign exchange gains and losses.	FASB Statement of Financial Accounting Standard (FAS) 52 15 <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)
476		D	T	Monetary	usfr-fst	Unearned Income Unearned Income (Terse Label) UnearnedIncomeNonCash Changes in unearned income are reported in the income statement and must be removed from net income in order to arrive at cash provided by (used in) operations.	
477		D	T	Monetary	usfr-fst	Interest Credited to Policy Owner Accounts Interest Credited to Policy Owner Accounts (Terse Label) InterestCreditedPolicyOwnerAccountsNonCash Interest credited to policy owner accounts is reported in the income statement and needs to be removed from net income to arrive at cash provided by (used in) operations.	
478		D	T	Monetary	usfr-fst	Amortization - Bond Premium and Discounts Amortization of Bond Premium and Discounts (Terse Label) BondPremiumDiscountsAmortization Amortization or accretion of bond premiums and discounts reported in the income statement that are needed to adjust net income to a cash basis	

ID	Bal	Per	Nil	Type	NS	Labels/Name/Documentation	Reference
479		D	T	Monetary	usfr-pt	Depreciation and Amortization - Other Unspecified Depreciation and Amortization - Other Unspecified (Terse Label) DepreciationAmortizationOtherUnspecified	
480		D	T	Monetary	usfr-pt	Deferred Income Taxes Deferred Income Taxes (Terse Label) DeferredIncomeTaxes The net change in the beginning and end of period deferred income taxes balances.	FASB Statement of Financial Accounting Standard (FAS) 95 28 <a href="http://www.fasb.org/pdf/fas95.pdf">http://www.fasb.org/pdf/fas95.pdf</a> 2004-08-01 (Standard)
481		D	T	Monetary	usfr-pt	Unrealized (Gains)/Losses on Derivatives, Net Net Unrealized (Gains) Losses on Derivatives (Terse Label) UnrealizedGainsLossesOnDerivativesNetChangesBalances The change, in the net unrealized gains (losses) on derivatives recorded on the balance sheet, is needed to adjust net income in order to arrive at net cash flows provided by (used in) operations.	
482		D	T	Monetary	usfr-fst	Increase/(Decrease) in Securities Purchased Under Agreements to Resell Net Change in Securities Purchased Under Agreements to Resell (Terse Label) NetChangeSecuritiesPurchasedUnderAgreementsResell Net change in beginning and ending balances of Securities Purchased Under Agreements to Resell	
483		D	T	Monetary	usfr-fst	Increase/(Decrease) in Securities Sold Under Agreements to Repurchase Net Change in Securities Sold Under Agreements to Repurchase (Terse Label) NetChangeSecuritiesSoldUnderAgreementsRepurchase Net change in beginning and ending balances of Securities Sold Under Agreements to Repurchase	
484		D	T	Monetary	usfr-fst	Increase/(Decrease) in Cash Collateral for Borrowed Securities Cash Collateral for Borrowed Securities (Terse Label) CollateralBorrowedSecuritiesCashChangesBalances The change, in the cash collateral for borrowed securities recorded on the balance sheet, is needed to adjust net income in order to arrive at net cash flows provided by (used in) operations.	FASB Statement of Financial Accounting Standard (FAS) 95 <a href="http://www.fasb.org/pdf/fas95.pdf">http://www.fasb.org/pdf/fas95.pdf</a> 2004-08-01 (Standard)
485		D	T	Monetary	usfr-fst	Cash Collateral for Loaned Securities Cash Collateral for Loaned Securities (Terse Label) CollateralLoanedSecuritiesCash The change, in the cash collateral for loaned securities recorded on the balance sheet, is needed to adjust net income in order to arrive at net cash flows provided by (used in) operations.	FASB Statement of Financial Accounting Standard (FAS) 95 <a href="http://www.fasb.org/pdf/fas95.pdf">http://www.fasb.org/pdf/fas95.pdf</a> 2004-08-01 (Standard)
486		D	T	Monetary	usfr-pt	Noncash Expenses - Other Other Noncash Expenses (Terse Label) NoncashExpenses Those transactions that result in no cash inflows or outflows in the period in which they occur but generally have a significant effect on the prospective cash flows of a company.	FASB Statement of Financial Accounting Standard (FAS) 95 70 <a href="http://www.fasb.org/pdf/fas95.pdf">http://www.fasb.org/pdf/fas95.pdf</a> 2004-08-01 (Standard)
487		D	(String)		usfr-pt	<b><i>Increase/(Decrease) in Operating Assets and Liabilities</i></b> Working Capital (Terse Label) Operating Assets and Liabilities (Terse Label) ChangeOperatingAssetsLiabilitiesAbstract The net change in reporting entity's working capital (current assets minus current liabilities) during an accounting period	

ID	Bal	Per	Nil	Type	NS	Labels/Name/Documentation	Reference
488		D	T	Monetary	usfr-fst	Broker-Dealer Related Receivables/(Payables), Net Broker-Dealer Related Receivables/(Payables), Net (Terse Label) BrokerDealerReceivablesPayablesNetChangesBalances The change, in broker dealer related receivables (payables) recorded on the balance sheet, is needed to adjust net income in order to arrive at net cash flows provided by (used in) operations.	
489		D		(String)	usfr-pt	<b>Increase/(Decrease) in Operating Assets</b> Current Assets (Terse Label) Operating Assets (Terse Label) ChangeCurrentAssetsAbstract The net change in total assets used for operating activities (e.g. manufacturing/purchasing goods for sale, providing services...) during an accounting period	
490		D		(String)	usfr-pt	<b>Increase/(Decrease) in Amounts Due from Related Parties</b> Due from Related Parties (Terse Label) ChangesRelatedPartyReceivablesAbstract The net change in aggregate amount for receivables (include both current & non-current portions) to be collected from related parties where one party can exercise control or significant influence over another party (including affiliates, owners/officers and their immediate families, pension trusts, etc.)	
491		D	T	Monetary	usfr-pt	Increase/(Decrease) in Accounts Receivable - Related Parties Accounts Receivable - Related Parties (Terse Label) ChangesRelatedPartyAccountsReceivable The net change in receivables arising from transactions with parties associated with the reporting entity.	
492		D	T	Monetary	usfr-fst	Increase/(Decrease) in Notes Receivable - Related Parties Notes Receivable (Terse Label) ChangesRelatedPartyNotesReceivableCurrentNoncurrent The net change in the notes (written promise to pay) payable to related parties where one party can exercise control or significant influence over another party (including affiliates, owners/officers and their immediate families, pension trusts, etc.)	
493		D	T	Monetary	usfr-fst	Increase/(Decrease) in Amounts Due From Officers/Stockholders Amounts Due From Officers/Stockholders (Terse Label) IncreaseDecreaseInAmountsDueFromOfficersStockholders The net change in receivables to be collected from reporting entity's executives and owners during an accounting period	
494		D	T	Monetary	usfr-fst	Increase/(Decrease) in Amounts Due From Affiliates Due from Affiliates (Terse Label) ChangesAmountsDuefromAffiliatesCurrentNoncurrent The net change in receivables to be collected from affiliates; i.e. the entities that are controlling, under the control of, or within the same control group as the reporting entity by means of direct or indirect ownership	
495		D	T	Monetary	usfr-fst	Increase/(Decrease) in Amounts Due From Other Related Parties Due from Other Related Parties (Terse Label) ChangesAmountsDuefromOtherRelatedPartiesCurrentNoncurrent The net change in aggregate amount for receivables to be collected from related parties other than affiliates or officers/stockholders (e.g. owner's immediate families or employee pension trusts)	



ID	Bal	Per	Nil	Type	NS	Labels/Name/Documentation	Reference
496	D	T	Monetary		usfr-fst	<p>Increase/(Decrease) in Amounts Due From Related Parties</p> <p>Due from Related Parties (Terse Label)</p> <p>Increase/(Decrease) in Amounts Due From Related Parties - Total (Total Label)</p> <p>ChangesRelatedPartyReceivablesCurrentNoncurrent</p> <p>The net change in the aggregate amount of receivables to be collected from all related parties where one party can exercise control or significant influence over another party; including affiliates, owners/officers and their immediate families, pension trusts, etc</p>	
497	D	T	Monetary		usfr-fst	<p>Increase/(Decrease) in Accrued Investment Income</p> <p>Increase/(Decrease) in Accrued Investment Income (Terse Label)</p> <p>IncreaseDecreaseAccruedInvestmentIncome</p> <p>The net change in income earned from investment but not yet received during an accounting period</p>	
498	D	T	Monetary		usfr-fst	<p>Increase/(Decrease) in Deferred Policy Acquisition Costs</p> <p>Deferred Policy Acquisition Costs (Terse Label)</p> <p>DeferredPolicyAcquisitionCostsChangesBalances</p> <p>The change, in the deferred policy acquisition costs recorded on the balance sheet, is needed to adjust net income in order to arrive at net cash flows provided by (used in) operations.</p>	
499	D	T	Monetary		usfr-fst	<p>Increase/(Decrease) in Premiums Receivable</p> <p>Premiums Receivable (Terse Label)</p> <p>PremiumsReceivableChangesBalances</p> <p>The change in the premium receivable balance on the balance sheet</p>	
500	D	T	Monetary		usfr-pt	<p>Increase/(Decrease) in Finance Receivables</p> <p>Increase in Finance Receivables (Terse Label)</p> <p>IncreaseFinanceReceivables</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>
501	D	T	Monetary		usfr-fst	<p>Increase/(Decrease) in Prepaid Reinsurance Premiums</p> <p>Prepaid Reinsurance Premiums (Terse Label)</p> <p>PrepaidReinsurancePremiumsChangesBalances</p> <p>The change, in prepaid reinsurance premiums recorded on the balance sheet, is needed to adjust net income in order to arrive at net cash flows provided by (used in) operations.</p>	
502	D	T	Monetary		usfr-fst	<p>Increase/(Decrease) in Reinsurance Recoverable</p> <p>Reinsurance Recoverable (Terse Label)</p> <p>ReinsuranceRecoverablesChangesBalances</p> <p>The change, in reinsurance recoverable recorded on the balance sheet, is needed to adjust net income in order to arrive at net cash flows provided by (used in) operations.</p>	
503	D	T	Monetary		usfr-fst	<p>Increase/(Decrease) in Trading Account Securities</p> <p>Net Change in Trading Account Securities (Terse Label)</p> <p>NetChangeTradingAccountSecurities</p> <p>The net change in the beginning and end of period Trading Account Securities balances.</p>	<p>FASB Statement of Financial Accounting Standard (FAS) 102</p> <p><a href="http://www.fasb.org/pdf/fas102.pdf">http://www.fasb.org/pdf/fas102.pdf</a> 2004-08-01 (Standard); OTS Federal Regulation (FR) 563c-Accounting Requirements 102 III</p> <p><a href="http://ecfr.gpoaccess.gov/e/ecfr/ecfrbrowse/Title12/12cfr563c_main_02.html">http://ecfr.gpoaccess.gov/e/ecfr/ecfrbrowse/Title12/12cfr563c_main_02.html</a> 2004-08-01 (Standard)</p>

ID	Bal	Per	Nil	Type	NS	Labels/Name/Documentation	Reference
504		D		(String)	usfr-fst	<b><i>Increase/(Decrease) in Interest and Dividends Receivable</i></b> Change in Interest and Dividends Receivable (Terse Label) IncreaseDecreaseInterestDividendsReceivableAbstract Net change in Interest and Dividends Receivable during an accounting period	
505		D	T	Monetary	usfr-fst	Increase/(Decrease) in Accrued Interest Income Receivable Net Change in Accrued Interest Income Receivable (Terse Label) ChangeInterestReceivable The net change in the beginning and end of period of Accrued Interest Income balances.	
506		D	T	Monetary	usfr-fst	Increase/(Decrease) in Interest and Dividends Receivable - Total Net Change in Interest and Dividends Receivable (Terse Label) Increase/(Decrease) in Interest and Dividends Receivable - Total (Total Label) NetChangeInterestDividendsReceivable Net change in beginning and ending balances of Interest and Dividends receivable.	
507		D	T	Monetary	usfr-fst	Increase/(Decrease) in the Loss and Loss Adjustment Expense Reserve Change in the Loss and Loss Adjustment Expense Reserve (Terse Label) LossLossAdjustmentExpenseReservesChangesBalances The change, in the liability for loss & loss adjustment expense recorded on the balance sheet, is needed to adjust net income in order to arrive at net cash flows provided by (used in) operations.	
508		D	T	Monetary	usfr-fst	Increase/(Decrease) in Reserve for Commissions, Expenses and Taxes Increase/(Decrease) in Reserve for Commissions, Expenses and Taxes (Terse Label) ReserveCommissionsExpensesTaxesChangesBalances The change, in the reserve for commissions, expenses & taxes recorded on the balance sheet, is needed to adjust net income in order to arrive at net cash flows provided by (used in) operations.	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)
509		D	T	Monetary	usfr-pt	Increase/(Decrease) in Other Operating Assets Other Current Assets (Terse Label) Other Operating Assets (Terse Label) ChangeOtherCurrentAssets The net change in the beginning and end of period Other Current Assets balances.	FASB Statement of Financial Accounting Standard (FAS) 95 28 <a href="http://www.fasb.org/pdf/fas95.pdf">http://www.fasb.org/pdf/fas95.pdf</a> 2004-08-01 (Standard)
510		D	T	Monetary	usfr-pt	Increase/(Decrease) in Operating Assets - Total Current Assets (Terse Label) Increase/(Decrease) in Current Assets - Total (Total Label) Operating Assets (Terse Label) Increase/(Decrease) in Operating Assets - Total (Total Label) ChangeCurrentAssets Changes In Assets	
511		D		(String)	usfr-pt	<b><i>Increase/(Decrease) in Operating Liabilities</i></b> Current Liabilities (Terse Label) Operating Liabilities (Terse Label) ChangeCurrentLiabilitiesAbstract The net change in total obligations arisen from operating activities (e.g. manufacturing/purchasing goods for sale, providing services...) during an accounting period	
512		D		(String)	usfr-pt	<b><i>Increase/(Decrease) in Accounts Payable and Accrued Expenses</i></b> Increase/(Decrease) in Accounts Payable and Accrued Expenses (Terse Label) ChangeAccountsPayableAccruedExpensesAbstract The net change in aggregate amount for reporting entity's obligations owed (to suppliers, service providers etc.) on open account (Accounts Payable) and expenses already incurred but not yet paid by the end of an accounting period (Accrued Expenses) during an accounting period	

ID	Bal	Per	Nil	Type	NS	Labels/Name/Documentation	Reference
513		D	T	Monetary	usfr-pt	Increase/(Decrease) in Accounts Payable Accounts Payable (Terse Label) ChangesAccountsPayable The net change in the beginning and end of period Accounts Payable balances.	
514		D	T	Monetary	usfr-pt	Increase/(Decrease) in Accrued Expenses Accrued Expenses (Terse Label) ChangesAccruedExpenses The net change in the beginning and end of period Accrued Expenses balances.	
515		D	T	Monetary	usfr-pt	Increase/(Decrease) in Accounts Payable and Accrued Expenses - Total Increase/(Decrease) in Accounts Payable and Accrued Expenses (Terse Label) Increase/(Decrease) in Accounts Payable and Accrued Expenses - Total (Total Label) ChangeAccountsPayableAccruedExpenses The net change in the beginning and end of period Accounts Payable and Accrued Expenses balances.	FASB Statement of Financial Accounting Standard (FAS) 95 28 <a href="http://www.fasb.org/pdf/fas95.pdf">http://www.fasb.org/pdf/fas95.pdf</a> 2004-08-01 (Standard)
516		I		(String)	usfr-pt	<b>Increase/(Decrease) in Amounts Due To Related Parties</b> Due to Related Parties (Terse Label) IncreaseDecreaseInAmountsDueToRelatedPartiesCurrentAbstract The net change in aggregate amount for current obligations (due within one year or one operating cycle) owed to all related parties where one party can exercise control or significant influence over another party (including affiliates, owners/officers and their immediate families, pension trusts, etc.)	
517		D	T	Monetary	usfr-pt	Increase/(Decrease) in Accounts Payable - Related Parties Accounts Payable - Related Parties (Terse Label) ChangesAccountsPayableRelatedParties The net change in obligations (arisen from credit transactions on account) owed to parties associated with the reporting entity (where one party can exercise ownership control or significant influence over another) during an accounting period	
518		D	T	Monetary	usfr-fst	Increase/(Decrease) in Notes Payable - Related Parties Notes Payable - Related Parties (Terse Label) ChangesNotesPayableRelatedPartiesCurrentNoncurrent The net change in the notes (written promise to pay) payable to related parties where one party can exercise control or significant influence over another party (including affiliates, owners/officers and their immediate families, pension trusts, etc.)	
519		D	T	Monetary	usfr-fst	Increase/(Decrease) in Amounts Due To Officers/Stockholders Due to Officers/Stockholders (Terse Label) ChangesAmountsDuetoOfficersStockholdersCurrentNoncurrent The net change in total obligations owed to reporting entity's executives and owners during an accounting period	
520		D	T	Monetary	usfr-fst	Increase/(Decrease) in Amounts Due To Affiliates Due to Affiliates (Terse Label) ChangesAmountsDuetoAffiliatesCurrentNoncurrent The net change in total obligations owed to affiliates; i.e. the entities that are controlling, under the control of, or within the same control group as the reporting entity by means of direct or indirect ownership	
521		D	T	Monetary	usfr-fst	Increase/(Decrease) in Amounts Due To Other Related Parties Due to Other Related Parties (Terse Label) ChangesAmountsDuetoOtherRelatedPartiesCurrentNoncurrent The net change in total obligations owed to related parties other than affiliates or officers/stockholders (e.g. owner's immediate families or employee pension trusts)	

## Presentation Report

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ID	Bal	Per	Nil	Type	NS	Labels/Name/Documentation	Reference
522	D	T	Monetary		usfr-fst	Increase/(Decrease) in Amounts Due To Related Parties Due to Related Parties (Terse Label) Increase/(Decrease) in Amounts Due To Related Parties - Total (Total Label) ChangesAmountsDuetoRelatedPartiesCurrentNoncurrent The net change in total obligations owed to all related parties where one party can exercise control or significant influence over another party; including affiliates, owners/officers and their immediate families, pension trusts, etc	
523	D	T	Monetary		usfr-pt	Increase/(Decrease) in Deferred Revenue Deferred Revenue (Terse Label) DeferredRevenue The net change in the beginning and end of period deferred revenue balances.	FASB Statement of Financial Accounting Standard (FAS) 95 <a href="http://www.fasb.org/pdf/fas95.pdf">http://www.fasb.org/pdf/fas95.pdf</a> 2004-08-01 (Standard)
524	D	T	Monetary		usfr-pt	Increase/(Decrease) in Interest Payable, Net Interest Payable, Net (Terse Label) ChangeInterestPayableNet The net change in the beginning and end of period Interest Payable balance.	
525	D	T	Monetary		usfr-pt	Increase/(Decrease) in Employee Related Liabilities Employee Related Liabilities (Terse Label) ChangeEmployeeRelatedLiabilities The net change in the beginning and end of period Employee Related Liabilities balances.	FASB Statement of Financial Accounting Standard (FAS) 95 28 <a href="http://www.fasb.org/pdf/fas95.pdf">http://www.fasb.org/pdf/fas95.pdf</a> 2004-08-01 (Standard)
526	D	T	Monetary		usfr-pt	Increase/(Decrease) in Prepaid Pension Costs Prepaid Pension Costs (Terse Label) ChangePrepaidPensionCosts The net change in the beginning and end of period Prepaid Pension costs.	
527	D	T	Monetary		usfr-pt	Increase/(Decrease) in Income Taxes Payable Income Taxes Payable (Terse Label) ChangeIncomeTaxesPayable The net change in the beginning and end of period Income Taxes Payable balances.	FASB Statement of Financial Accounting Standard (FAS) 95 28 <a href="http://www.fasb.org/pdf/fas95.pdf">http://www.fasb.org/pdf/fas95.pdf</a> 2004-08-01 (Standard)
528	D	T	Monetary		usfr-fst	Increase/(Decrease) in Future Policy Benefit Reserves Future Policy Benefit Reserves (Terse Label) FuturePolicyBenefitReservesChangesBalances The change in the future policy benefit reserve balance on the balance sheet	
529	D	T	Monetary		usfr-fst	Increase/(Decrease) in Other Policyholder Funds Other Policyholder Funds (Terse Label) OtherPolicyholderFundsChanesBalances The change, in other policyholder funds recorded on the balance sheet, is needed to adjust net income in order to arrive at net cash flows provided by (used in) operations.	
530	D	T	Monetary		usfr-pt	Increase/(Decrease) in Other Operating Liabilities Other Current Liabilities (Terse Label) Other Operating Liabilities (Terse Label) ChangeOtherCurrentLiabilities The net change in the beginning and end of period Other Current Liabilities balances.	FASB Statement of Financial Accounting Standard (FAS) 95 28 <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	Labels/Name/Documentation	Reference
531		D	T	Monetary	usfr-pt	<p>Increase/(Decrease) in Operating Liabilities - Total</p> <p>Current Liabilities (Terse Label)</p> <p>Increase/(Decrease) in Current Liabilities - Total (Total Label)</p> <p>Operating Liabilities (Terse Label)</p> <p>Increase/(Decrease) in Operating Liabilities - Total (Total Label)</p> <p>ChangeCurrentLiabilities</p> <p>Changes in Liabilities</p>	
532		D	T	Monetary	usfr-pt	<p>Other Increase/(Decrease) in Operating Assets and Liabilities , Net</p> <p>Other Working Capital (Terse Label)</p> <p>Other Operating Assets and Liabilities (Terse Label)</p> <p>OtherChangesNet</p> <p>The net change in the beginning and end of period balances for accounts that have not otherwise been defined.</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>
533		D	T	Monetary	usfr-pt	<p>Increase/(Decrease) in Operating Assets and Liabilities - Total</p> <p>Change in Working Capital (Terse Label)</p> <p>Increase/(Decrease) in Working Capital - Total (Total Label)</p> <p>Change in Operating Assets and Liabilities (Terse Label)</p> <p>Increase/(Decrease) in Operating Assets and Liabilities - Total (Total Label)</p> <p>ChangeOperatingAssetsLiabilities</p> <p>The description and net change of each operating assets and liabilities from the beginning to the end of the period.</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>
534		D	T	Monetary	usfr-pt	<p>Adjustments to Reconcile Net Income/(Loss) to Net Cash Provided By/(Used In) Operations - Increase/(Decrease)</p> <p>Adjustments to Reconcile Net Income (Loss) to Net Cash Provided By (Used In) Operations (Terse Label)</p> <p>Adjustments to Reconcile Net Income/(Loss) to Net Cash Provided By/(Used In) Operations - Increase/(Decrease) - Total (Total Label)</p> <p>AdjustmentsReconcileNetIncomeLossNetCashProvidedByUsedOperations</p> <p>This represents the adjustments to the period's net income (loss) to remove (a) the effects of all deferrals of past operating cash receipts and payments, such as changes during the period in inventory, deferred income, and the like, and all accruals of expected future operating cash receipts and payments, such as changes during the period in receivables and payables, and (b) the effects of all items whose cash effects are investing or financing cash flows, such as depreciation, amortization of goodwill, and gains or losses on sales of property, plant, and equipment and discontinued operations (which relate to investing activities), and gains or losses on extinguishment of debt (which is a financing activity).</p>	<p>FASB Statement of Financial Accounting Standard (FAS) 95 28</p> <p><a href="http://www.fasb.org/pdf/fas95.pdf">http://www.fasb.org/pdf/fas95.pdf</a> 2004-08-01 (Standard)</p>
535		D	T	Monetary	usfr-pt	<p>Net Cash Flows Provided By/(Used In) Operating Activities</p> <p>Net Cash Flows Provided By/(Used In) Operating Activities (Terse Label)</p> <p>Net Cash Flows Provided By/(Used In) Operating Activities - Total (Total Label)</p> <p>NetCashFlowsProvidedByUsedInOperatingActivities</p> <p>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)</p>	<p>FASB Statement of Financial Accounting Standard (FAS) 95 21</p> <p><a href="http://www.fasb.org/pdf/fas95.pdf">http://www.fasb.org/pdf/fas95.pdf</a> 2004-08-01 (Standard)</p>
536		D		(String)	usfr-pt	<p><b>Net Cash Flows Provided By/(Used In) Investing Activities</b></p> <p>Net Cash Flows Provided By/(Used In) Investing Activities (Terse Label)</p> <p>NetCashFlowsProvidedByUsedInvestingActivitiesAbstract</p> <p>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</p>	

ID	Bal	Per	Nil	Type	NS	Labels/Name/Documentation	Reference
537	D	T	Monetary		usfr-pt	<p>Proceeds from Life Insurance Policies</p> <p>Life Insurance Policies (Terse Label)</p> <p>ProceedsLifeInsurancePolicies</p> <p>Proceeds from life insurance policies for which the company is the beneficiary.</p>	<p>FASB Statement of Financial Accounting Standard (FAS) 95 16 5</p> <p><a href="http://www.fasb.org/pdf/fas95.pdf">http://www.fasb.org/pdf/fas95.pdf</a> 2004-08-01 (Standard)</p>
538	D	T	Monetary		usfr-pt	<p>Proceeds from Sales and Principal Collections on Notes Receivable</p> <p>Sales and Repayments of Notes Receivable (Terse Label)</p> <p>ProceedsPrincipalCollectionsNotesReceivable</p> <p>Repayments for loans made by the company.</p>	<p>FASB Statement of Financial Accounting Standard (FAS) 95 16 c</p> <p><a href="http://www.fasb.org/pdf/fas95.pdf">http://www.fasb.org/pdf/fas95.pdf</a> 2004-08-01 (Standard)</p>
539	D	T	Monetary		usfr-pt	<p>Proceeds from Sale of Other Assets</p> <p>Proceeds from the Sale of Other Assets (Terse Label)</p> <p>ProceedsSaleOtherAssets</p> <p>Proceeds from the sale of other productive assets.</p>	<p>FASB Statement of Financial Accounting Standard (FAS) 95 17 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>
540	D	T	Monetary		usfr-fst	<p>Cash Used for Acquisitions</p> <p>Purchases related to acquisition (Terse Label)</p> <p>CashUsedAcquisitions</p> <p>Purchases related to acquisition</p>	
541	D	(String)			usfr-pt	<p><b>Purchases and Payments for Investments</b></p> <p>Purchases and Payments for Investments (Terse Label)</p> <p>PurchasesPaymentsInvestmentsAbstract</p> <p>The aggregate amount used to acquire all investments (debt, equity, and other) during an accounting period; it's a component of cash outflows from investing activities</p>	
542	D	(String)			usfr-pt	<p><b>Purchase of Investments</b></p> <p>Purchase of Investments (Terse Label)</p> <p>PurchaseInvestmentsAbstract</p> <p>The aggregate amount used to purchase all investments (debt, equity, and other) during an accounting period; it's a component of cash outflows from investing activities</p>	
543	D	(String)			usfr-pt	<p><b>Purchase of Marketable Securities</b></p> <p>Purchase of Marketable Securities (Terse Label)</p> <p>PurchaseMarketableSecuritiesAbstract</p> <p>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</p>	
544	D	T	Monetary		usfr-fst	<p>Purchase of Equity Securities</p> <p>Purchase of Equity Securities (Terse Label)</p> <p>PurchaseMarketableSecuritiesEquitySecurities</p> <p>The gross cost to acquire equity securities</p>	
545	D	T	Monetary		usfr-fst	<p>Purchase of Fixed Maturity Securities</p> <p>Purchase of Fixed Maturity Securities (Terse Label)</p> <p>PurchaseMarketableSecuritiesFixedMaturity</p> <p>The gross cost to acquire fixed maturity securities</p>	

ID	Bal	Per	Nil	Type	NS	Labels/Name/Documentation	Reference
546		D	T	Monetary	usfr-pt	Purchase of Available for Sale Securities Purchase of Available for Sale Securities (Terse Label) PurchaseAvailableSaleInvestments Purchases of Available for Sale Investments	
547		D	T	Monetary	usfr-pt	Purchase of Held to Maturity Securities Purchase of Held to Maturity Securities (Terse Label) PurchaseHeldMaturityInvestments Purchases of Held-to-Maturity Investments	
548		D	T	Monetary	usfr-pt	Purchase of Marketable Securities - Total Purchase of Marketable Securities (Terse Label) Purchase of Marketable Securities - Total (Total Label) PurchaseMarketableSecurities Cash outflows from purchases of available-for-sale securities and held-to-maturity securities shall be classified as cash flows from investing activities and reported gross for each security classification in the statement of cash flows.	FASB Statement of Financial Accounting Standard (FAS) 115 18 <a href="http://www.fasb.org/pdf/fas115.pdf">http://www.fasb.org/pdf/fas115.pdf</a> 2004-08-01 (Standard)
549		D	T	Monetary	usfr-fst	Purchase of Mortgage Loan Investments Purchase of Mortgage Loan Investments (Terse Label) PurchaseMortgageLoanInvestments The gross cost to acquire mortgage loan investments	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)
550		D	T	Monetary	usfr-pt	Purchase Interest in Unconsolidated Affiliates Unconsolidated Affiliates (Terse Label) PaymentsUnconsolidatedAffiliates Payments for investment in unconsolidated affiliates (generally less than 50% and generally accounted for under the equity method).	AICPA Accounting Research Bulletin (ARB) 51 2 (Standard)
551		D	T	Monetary	usfr-pt	Purchase Interest in Consolidated Subsidiaries Consolidated Subsidiaries (Terse Label) PurchaseConsolidatedSubsidiaries Payments for investment in consolidated subsidiaries (generally greater than 50%).	AICPA Accounting Research Bulletin (ARB) 51 2 (Standard)
552		D	T	Monetary	usfr-pt	Purchase of Other Investments Other Investments (Terse Label) PurchaseProceedsOtherInvestments Payments to acquire equity instruments of other enterprises (other than certain equity instruments carried in a trading account).	FASB Statement of Financial Accounting Standard (FAS) 95 17 b <a href="http://www.fasb.org/pdf/fas95.pdf">http://www.fasb.org/pdf/fas95.pdf</a> 2004-08-01 (Standard)
553		D	T	Monetary	usfr-pt	Purchase of Investments - Total Purchase of Investments (Terse Label) Purchase of Investments - Total (Total Label) PurchaseInvestments The cash payment from the purchase of all investments (debt, security, other)	AICPA Accounting Research Bulletin (ARB) 51 (Standard); FASB Statement of Financial Accounting Standard (FAS) 95 <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)



ID	Bal	Per	Nil	Type	NS	Labels/Name/Documentation	Reference
554		D	T	Monetary	usfr-pt	Purchase of Life Insurance Policies Life Insurance Policies (Terse Label) PurchaseLifeInsurancePolicies Payments to purchase life insurance policies for which the company is the beneficiary.	FASB Statement of Financial Accounting Standard (FAS) 95 16 5 <a href="http://www.fasb.org/pdf/fas95.pdf">http://www.fasb.org/pdf/fas95.pdf</a> 2004-08-01 (Standard)
555		D	T	Monetary	usfr-pt	Purchase of Notes Receivable Notes Receivable (Terse Label) PurchaseNotesReceivable Disbursements for loans made by the company.	FASB Statement of Financial Accounting Standard (FAS) 95 17 a <a href="http://www.fasb.org/pdf/fas95.pdf">http://www.fasb.org/pdf/fas95.pdf</a> 2004-08-01 (Standard)
556		D	T	Monetary	usfr-pt	Purchase of Other Assets Other Assets (Terse Label) PurchaseOtherAssets Payments to acquire other productive assets.	FASB Statement of Financial Accounting Standard (FAS) 95 17 c <a href="http://www.fasb.org/pdf/fas95.pdf">http://www.fasb.org/pdf/fas95.pdf</a> 2004-08-01 (Standard)
557		D	T	Monetary	usfr-pt	Software Development Costs Software Development Costs (Terse Label) SoftwareDevelopmentCosts Investment made in developing software; including internal use or other.	
558		D	T	Monetary	usfr-pt	Purchases and Payments for Investments - Total Purchases and Payments for Investments (Terse Label) Purchases and Payments for Investments - Total (Total Label) PurchasesPaymentsInvestments The aggregate amount used to acquire all investments (debt, equity, and other) during an accounting period; it's a component of cash outflows from investing activities	
559		D	(String)		usfr-pt	<b>Disposal of Investments</b> Disposal of Investments (Terse Label) SaleInvestmentsAbstract The aggregate net gain (loss) resulted from disposal of all investment (e.g. debt or equity securities) during an accounting period	
560		D	(String)		usfr-pt	<b>Sale of Debt and Equity Securities</b> Sale of Debt and Equity Securities (Terse Label) SaleDebtEquitySecuritiesAbstract The aggregate amount received by the reporting entity through sale of marketable debt/equity securities (may include trading, available-for-sale, and/or held-to-maturity) during an accounting period	
561		D	T	Monetary	usfr-fst	Sale of Fixed Maturity Securities Sale of Fixed Maturities (Terse Label) ProceedsSaleMarketableSecuritiesFixedMaturity The gross proceeds from the sale of fixed maturity securities	
562		D	T	Monetary	usfr-fst	Sale of Equity Securities Sale of Equity Securities (Terse Label) ProceedsSaleMarketableSecuritiesEquitySecurities The gross proceeds from the sale of equity securities	



ID	Bal	Per	Nil	Type	NS	Labels/Name/Documentation	Reference
563		D	T	Monetary	usfr-fst	Sale of Mortgage Loans Sale of Mortgage Loans (Terse Label) SaleMortgageLoans The gross proceeds from the sale of mortgage loans investments	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)
564		D	T	Monetary	usfr-fst	Calls and Maturities on Fixed Maturity Securities and Mortgage Loans Calls and Maturities on Fixed Maturity Securities and Mortgage Loans (Terse Label) CallsMaturitiesFixedMaturitySecuritiesMortgageLoans The gross proceeds from the call or maturity of fixed maturity securities.	
565		D	T	Monetary	usfr-pt	Proceeds from Sale/Maturity of Debt and Equity Securities - Total Debt and Equity Securities (Terse Label) Proceeds from Sale/Maturity of Debt and Equity Securities - Total (Total Label) SaleDebtEquitySecurities Cash inflows from sales and maturities of available-for-sale securities and held-to-maturity securities shall be classified as cash flows from investing activities and reported gross for each security classification in the statement of cash flows.	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)
566		D	T	Monetary	usfr-pt	Proceeds from Divestiture of Interest in Unconsolidated Affiliates Unconsolidated Affiliates (Terse Label) PaymentsUnconsolidatedAffiliatesChangesBalances Proceeds from sale of investment in unconsolidated affiliates (generally less than 50% generally accounted for under the equity method).	AICPA Accounting Research Bulletin (ARB) 51 2 (Standard)
567		D	T	Monetary	usfr-pt	Proceeds from Divestiture of Interest in Consolidated Subsidiaries Consolidated Subsidiaries (Terse Label) ProceedsConsolidatedSubsidiaries Proceeds from sale of investment in consolidated subsidiaries (generally greater 50%).	AICPA Accounting Research Bulletin (ARB) 51 2 (Standard)
568		D		(String)	usfr-pt	<b>Sale of Other Investments</b> Sale of Other Investments (Terse Label) SaleOtherInvestmentsAbstract The aggregate amount received by the reporting entity through sale of investments other than debt/equity securities (e.g. investment in real estate) during an accounting period	
569		D	T	Monetary	usfr-fst	Proceeds from Sales of Other Investments Proceeds from Sales of Other Investments (Terse Label) ProceedsSaleProceedsOtherInvestments	
570		D	T	Monetary	usfr-fst	Proceeds from Maturities, Prepayments and Calls of Other Investments Proceeds from Maturities, Prepayments and Calls of Other Investments (Terse Label) ProceedsPrepaymentsMaturitiesProceedsOtherInvestments	
571		D	T	Monetary	usfr-pt	Proceeds from Other Investments - Total Sale of Other Investments (Terse Label) Proceeds from Other Investments - Total (Total Label) ProceedsOtherInvestments Proceeds from the sales of equity instruments of other enterprises (other than certain equity instruments carried in a trading account).	FASB Statement of Financial Accounting Standard (FAS) 95 17 b <a href="http://www.fasb.org/pdf/fas95.pdf">http://www.fasb.org/pdf/fas95.pdf</a> 2004-08-01 (Standard)
572		D		(String)	usfr-pt	<b>Proceeds from Available for Sale Securities</b> Proceeds from Available for Sale Securities (Terse Label) ProceedsAvailableSaleInvestmentsAbstract The aggregate amount received by the reporting entity through sale of available-for-sale equity/debt securities during an accounting period; it's a component of cash inflows from investing activities	

ID	Bal	Per	Nil	Type	NS	Labels/Name/Documentation	Reference
573		D	T	Monetary	usfr-fst	Proceeds from Sales of Available for Sale Securities Proceeds from Sales of Available for Sale Securities (Terse Label) ProceedsSaleAvailableSaleInvestments	OTS Federal Regulation (FR) 563c-Accounting Requirements 102 III <a href="http://ecfr.gpoaccess.gov/e/ecfr/ecfrbrowse/TITLE12/12cfr563c_main_02.html">http://ecfr.gpoaccess.gov/e/ecfr/ecfrbrowse/TITLE12/12cfr563c_main_02.html</a> 2004-08-01 (Standard)
574		D	T	Monetary	usfr-fst	Proceeds from Maturities, Prepayments and Calls of Available for Sale Securities Proceeds from Maturities, Prepayments and Calls of Available for Sale Securities (Terse Label) ProceedsMaturitiesPrepaymentsCallsAvailableSaleInvestments	OTS Federal Regulation (FR) 563c-Accounting Requirements 102 III <a href="http://ecfr.gpoaccess.gov/e/ecfr/ecfrbrowse/TITLE12/12cfr563c_main_02.html">http://ecfr.gpoaccess.gov/e/ecfr/ecfrbrowse/TITLE12/12cfr563c_main_02.html</a> 2004-08-01 (Standard)
575		D	T	Monetary	usfr-pt	Proceeds from Available for Sale Securities - Total Proceeds from Available for Sale Securities (Terse Label) Proceeds from Available for Sale Securities - Total (Total Label) ProceedsAvailableSaleInvestments Proceeds from sales/maturities of available for sale investments	FASB Statement of Financial Accounting Standard (FAS) 102 <a href="http://www.fasb.org/pdf/fas102.pdf">http://www.fasb.org/pdf/fas102.pdf</a> 2004-08-01 (Standard); OTS Federal Regulation (FR) 563c-Accounting Requirements 102 III <a href="http://ecfr.gpoaccess.gov/e/ecfr/ecfrbrowse/TITLE12/12cfr563c_main_02.html">http://ecfr.gpoaccess.gov/e/ecfr/ecfrbrowse/TITLE12/12cfr563c_main_02.html</a> 2004-08-01 (Standard)
576		D	(String)		usfr-pt	<b>Proceeds from Held to Maturity Securities</b> Proceeds from Held to Maturity Securities (Terse Label) ProceedsHeldMaturityInvestmentsAbstract 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	
577		D	T	Monetary	usfr-fst	Proceeds from Sales of Held to Maturity Securities Proceeds from Sales of Held to Maturity Securities (Terse Label) ProceedsSaleHeldMaturityInvestments The aggregate amount of cash received from pre-mature sale of the held-to-maturity securities (securities acquired with purpose to hold to their maturity dates) during an accounting period	
578		D	T	Monetary	usfr-fst	Proceeds from Maturities, Prepayments and Calls of Held to Maturity Securities Proceeds from Maturities, Prepayments and Calls of Held to Maturity Securities (Terse Label) ProceedsMaturitiesPrepaymentsCallsHeldMaturityInvestments The aggregate amount of cash received from maturities (principals being due), prepayments and calls (requests of early payments) of securities that are acquired by the reporting entity with purpose to hold to their maturity dates and earn interests	
579		D	T	Monetary	usfr-pt	Proceeds from Held to Maturity Securities - Total Proceeds from Held to Maturity Securities (Terse Label) Proceeds from Held to Maturity Securities - Total (Total Label) ProceedsHeldMaturityInvestments Proceeds from sales/maturities of held-to-maturity investments	

ID	Bal	Per	Nil	Type	NS	Labels/Name/Documentation	Reference
580	D	T	Monetary		usfr-pt	Disposal of Investments - Total Disposal of Investments (Terse Label) Disposal of Investments - Total (Total Label) SaleInvestments The cash received from the sale of all investments (debt, security, other)	FASB Statement of Financial Accounting Standard (FAS) 95 <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)
581	D	T	Monetary		usfr-fst	Collateral - Securities Lending and Derivatives, Net Collateral - Securities Lending and Derivatives, Net (Terse Label) CollateralSecuritiesLendingDerivativesNet The change, in the cash collateral on securities lending and derivatives recorded on the balance sheet, is needed to adjust net income in order to arrive at net cash flows provided by (used in) operations.	FASB Statement of Financial Accounting Standard (FAS) 95 <a href="http://www.fasb.org/pdf/fas95.pdf">http://www.fasb.org/pdf/fas95.pdf</a> 2004-08-01 (Standard)
582	D		(String)		usfr-pt	<b>Acquisition/(Divestiture) of Business Activities, Net</b> Acquisition/(Divestiture) of Business Activities, Net (Terse Label) AcquisitionDivestitureBusinessActivitiesNetAbstract The aggregate amount of cash paid/(received) for business activities acquired/(disposed), net of any cash received/(given).	
583	D	T	Monetary		usfr-pt	Acquisition of Businesses, Net of Cash Acquired Acquisition of Businesses, Net of Cash Acquired (Terse Label) AcquisitionBusinessesNetCashAcquired The cash paid to acquire businesses during the period, net of the cash acquired from the purchased businesses.	FASB Statement of Financial Accounting Standard (FAS) 95 131 Appendix C <a href="http://www.fasb.org/pdf/fas95.pdf">http://www.fasb.org/pdf/fas95.pdf</a> 2004-08-01 (Standard)
584	D	T	Monetary		usfr-pt	Proceeds from Divestiture of Business Divestiture of Businesses (Terse Label) ProceedsSaleBusiness 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)
585	D	T	Monetary		usfr-pt	Acquisition/(Divestiture) of Business Activities, Net - Total Acquisition/(Divestiture) of Business Activities, Net (Terse Label) Acquisition/(Divestiture) of Business Activities, Net - Total (Total Label) AcquisitionDivestitureBusinessActivitiesNet Acquisition and Divestiture of Business Activities, Net	
586	D	T	Monetary		usfr-pt	Proceeds from Sale of Property, Plant and Equipment Proceeds from Sale of Property, Plant and Equipment (Terse Label) ProceedsSalePropertyPlantEquipment Proceeds from the sale of property, plant and equipment and other productive assets.	FASB Statement of Financial Accounting Standard (FAS) 95 16 c <a href="http://www.fasb.org/pdf/fas95.pdf">http://www.fasb.org/pdf/fas95.pdf</a> 2004-08-01 (Standard)
587	D		(String)		usfr-pt	<b>Increase/(Decrease) in Short Term Investments, Net</b> Short Term Investments, Net (Terse Label) ChangeShortTermInvestmentsAbstract The net change in reporting entity's short-term investments (with expected holding periods shorter than one year or one operating cycle) during an accounting period; may include investments in trading debt/equity securities, hold-to-maturity debt securities and/or available-for-sale debt/equity securities	

ID	Bal	Per	Nil	Type	NS	Labels/Name/Documentation	Reference
588		D	T	Monetary	usfr-pt	<p>Proceeds from Sale of Short Term Investments, Net</p> <p>Proceeds from Sale of Short Term Investments, Net (Terse Label)</p> <p>ProceedsSaleShortTermInvestmentsNet</p> <p>Cash inflows from purchases, sales, and maturities of trading securities shall be classified as cash flows from operating activities.</p>	<p>FASB Statement of Financial Accounting Standard (FAS) 115 18</p> <p><a href="http://www.fasb.org/pdf/fas115.pdf">http://www.fasb.org/pdf/fas115.pdf</a> 2004-08-01 (Standard)</p>
589		D	T	Monetary	usfr-pt	<p>Purchase of Short Term Investments, Net</p> <p>Purchase of Short Term Investments, Net (Terse Label)</p> <p>PurchaseShortTermInvestmentsNet</p> <p>Cash outflows from purchases, sales, and maturities of trading securities shall be classified as cash outflows used in operating activities.</p>	<p>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)</p>
590		D	T	Monetary	usfr-pt	<p>Proceeds/(Payments) on Short Term Investments - Total</p> <p>Short Term Investments (Terse Label)</p> <p>Proceeds/(Payments) on Short Term Investments - Total (Total Label)</p> <p>ChangeShortTermInvestments</p> <p>The net amount received (paid) by the reporting entity through sale/maturities (acquisition) of short-term investments during an accounting period; it's a component of net cash flows from investing activities</p>	
591		D	T	Monetary	usfr-pt	<p>Capital Additions</p> <p>Capital Additions (Terse Label)</p> <p>CapitalAdditionsNet</p> <p>Net proceeds/purchases of property, plant and equipment and other productive assets.</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>
592		D	T	Monetary	usfr-fst	<p>Finance Receivable Originations and Purchases</p> <p>Finance Receivable Originations and Purchases (Terse Label)</p> <p>FinanceReceivableOriginationsPurchases</p> <p>The gross cost to purchase finance receivables</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>
593		D	T	Monetary	usfr-fst	<p>Finance Receivable Principal Payments Received</p> <p>Finance Receivable Principal Payments Received (Terse Label)</p> <p>FinanceReceivablePrincipalPaymentsReceived</p> <p>The gross funds received from principal payments on finance receivables</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>
594		D	T	Monetary	usfr-pt	<p>Other Investing Activities, Net</p> <p>Other Investing Activities, Net (Terse Label)</p> <p>OtherInvestingActivitiesNet</p> <p>The net change (cash inflow and outflow) of other investing activities not otherwise defined.</p>	
595		D	T	Monetary	usfr-pt	<p>Net Cash Flows Provided By/(Used In) Investing Activities</p> <p>Net Cash Flows Provided By (Used In) Investing Activities (Terse Label)</p> <p>Net Cash Flows Provided By/(Used In) Investing Activities - Total (Total Label)</p> <p>NetCashFlowsProvidedByUsedInvestingActivities</p> <p>The net amount of investing activity cash inflow and outflow for the period.</p>	
596		D		(String)	usfr-pt	<p><b>Net Cash Flows Provided By/(Used In) Financing Activities</b></p> <p>Net Cash Flows Provided By/(Used In) Financing Activities (Terse Label)</p> <p>NetCashFlowsProvidedByUsedFinancingActivitiesAbstract</p> <p>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</p>	

ID	Bal	Per	Nil	Type	NS	Labels/Name/Documentation	Reference
597		D	T	Monetary	usfr-fst	Policyholders Account Deposits Policyholders Account Deposits (Terse Label) PolicyholdersAccountDeposits Cash inflows that result from policyholders depositing funds with the company	
598		D	T	Monetary	usfr-fst	Policyholders Account Withdrawals Policyholders Account Withdrawals (Terse Label) PolicyholdersAccountWithdrawals Cash outflows that result from the policyholders withdrawing funds accumulated in their insurance contracts	
599		D		(String)	usfr-pt	<b>Increase/(Decrease) in Equity</b> Increase/(Decrease) in Equity (Terse Label) NetChangeEquityAbstract The net change in stockowner's equity during an accounting period, may be resulted from net changes in contributed capital, retained earnings and accumulated other comprehensive income	
600		D		(String)	usfr-pt	<b>Proceeds from Issuance of Equity</b> Proceeds from Issuance of Equity (Terse Label) ProceedsIssuanceEquityAbstract The aggregate amount received by the reporting entity through issuance of equity securities (e.g. common/preferred stocks) during an accounting period; it's a component of cash inflows from financing activities	
601		D	T	Monetary	usfr-pt	Proceeds from Issuance of Common Stock Common Stock (Terse Label) ProceedsIssuanceCommonStock The proceeds from the issuance of common 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)
602		D	T	Monetary	usfr-pt	Proceeds from Issuance of Preferred Stock Preferred Stock (Terse Label) ProceedsIssuancePreferredStock The proceeds from the issuance of preferred stock.	FASB Statement of Financial Accounting Standard (FAS) 95 19 a <a href="http://www.fasb.org/pdf/fas95.pdf">http://www.fasb.org/pdf/fas95.pdf</a> 2004-08-01 (Standard)
603		D	T	Monetary	usfr-pt	Proceeds from Issuance of Company Obligated Mandatorily Redeemable Capital Securities Proceeds from the Issuance of Company Obligated Mandatorily Redeemable Capital Securities (Terse Label) ProceedsIssuanceCompanyObligatedMandatorilyRedeemableCapitalSecurities The aggregate amount received from the issuance of capital securities subject to mandatory redemption (e.g. callable preferred stocks) where the reporting entity may reacquire such securities at predceded price; it's a component of cash inflows from financing activities	
604		D	T	Monetary	usfr-pt	Proceeds from Stock Options Exercised Stock Options Exercised (Terse Label) ProceedsStockOptionsExercised 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)

ID	Bal	Per	Nil	Type	NS	Labels/Name/Documentation	Reference
605		D	T	Monetary	usfr-pt	<p>Proceeds from Stock Plans, Net</p> <p>Net Proceeds from Stock Plans (Terse Label)</p> <p>NetProceedsStockPlans</p> <p>The aggregate amount received from the exercise of stock option plans during an accounting period net of the option prices (i.e. total cash received)</p>	
606		D	T	Monetary	usfr-pt	<p>Proceeds from Issuance of Treasury Stock</p> <p>Proceeds from Issuance of Treasury Stock (Terse Label)</p> <p>ProceedsIssuanceTreasuryStock</p> <p>The proceeds from the issuance of treasury stock.</p>	<p>FASB Statement of Financial Accounting Standard (FAS) 95 19 a</p> <p><a href="http://www.fasb.org/pdf/fas95.pdf">http://www.fasb.org/pdf/fas95.pdf</a> 2004-08-01 (Standard)</p>
607		D	T	Monetary	usfr-pt	<p>Proceeds from Issuance of Warrants</p> <p>Issuance of Warrants (Terse Label)</p> <p>ProceedsIssuanceWarrants</p> <p>The proceeds from the issuance of warrants</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>
608		D	T	Monetary	usfr-pt	<p>Proceeds from Sale of Interest in Subsidiaries</p> <p>Sale of Interest in a Subsidiary (Terse Label)</p> <p>SaleInterestSubsidiary</p> <p>The proceeds from the sale of an interest in a subsidiary.</p>	<p>FASB Statement of Financial Accounting Standard (FAS) 95 16 b</p> <p><a href="http://www.fasb.org/pdf/fas95.pdf">http://www.fasb.org/pdf/fas95.pdf</a> 2004-08-01 (Standard)</p>
609		D	T	Monetary	usfr-pt	<p>Increase/(Decrease) in Other Equity</p> <p>Other (Terse Label)</p> <p>OtherEquityChangesBalances</p> <p>The proceeds from other equity issuances.</p>	<p>FASB Statement of Financial Accounting Standard (FAS) 95 19 a</p> <p><a href="http://www.fasb.org/pdf/fas95.pdf">http://www.fasb.org/pdf/fas95.pdf</a> 2004-08-01 (Standard)</p>
610		D	T	Monetary	usfr-pt	<p>Proceeds from Issuance of Equity - Total</p> <p>Proceeds from Issuance of Equity (Terse Label)</p> <p>Proceeds from Issuance of Equity - Total (Total Label)</p> <p>ProceedsIssuanceEquity</p> <p>Cash proceeds from the issuance of equity (common, preferred, and treasury stocks, stock options, etc.)</p>	
611		D		(String)	usfr-pt	<p><b>Payment for Repurchases of Equity</b></p> <p>Payment for Repurchases of Equity (Terse Label)</p> <p>PaymentRepurchasesEquityAbstract</p> <p>The aggregate amount paid by the reporting entity to require the equity securities outstanding (e.g. reacquisition of treasury stock or callable preferred stock) during an accounting period; it's a component of cash outflows from financing activities</p>	
612		D		(String)	usfr-pt	<p><b>Repurchase of Preferred and Common Stock</b></p> <p>Repurchase of Preferred and Common Stock (Terse Label)</p> <p>RepurchasePreferredCommonStockAbstract</p> <p>The aggregate amount paid by the reporting entity to reacquire common and preferred stocks outstanding; it's a component of cash outflows from financing activities</p>	

ID	Bal	Per	Nil	Type	NS	Labels/Name/Documentation	Reference
613		D	T	Monetary	usfr-pt	Repurchase of Common Stock Common Stock (Terse Label) RepurchaseCommonStock Payments to repurchase the company's common stock.	FASB Statement of Financial Accounting Standard (FAS) 95 20 a <a href="http://www.fasb.org/pdf/fas95.pdf">http://www.fasb.org/pdf/fas95.pdf</a> 2004-08-01 (Standard)
614		D	T	Monetary	usfr-pt	Repurchase of Preferred Stock Preferred Stock (Terse Label) RepurchasePreferredStock Payments to repurchase the company's preferred stock.	FASB Statement of Financial Accounting Standard (FAS) 95 20 a <a href="http://www.fasb.org/pdf/fas95.pdf">http://www.fasb.org/pdf/fas95.pdf</a> 2004-08-01 (Standard)
615		D	T	Monetary	usfr-pt	Repurchase of Preferred and Common Stock - Total Repurchase of Preferred and Common Stock (Terse Label) Repurchase of Preferred and Common Stock - Total (Total Label) RepurchasePreferredCommonStock Payments to repurchase the company's preferred and common stock.	FASB Statement of Financial Accounting Standard (FAS) 95 <a href="http://www.fasb.org/pdf/fas95.pdf">http://www.fasb.org/pdf/fas95.pdf</a> 2004-08-01 (Standard)
616		D	T	Monetary	usfr-pt	Increase/(Decrease) in Minority Interest in a Subsidiary Minority Interest (Terse Label) MinorityInterestSubsidiaryChangesBalances The net change in the beginning and end of period Minority Interest in a subsidiary's net assets balance.	AICPA Accounting Research Bulletin (ARB) 51 (Standard)
617		D	T	Monetary	usfr-pt	Repurchase of Warrants Repurchase of Warrants (Terse Label) RepurchaseWarrants The aggregate amount paid by the reporting entity to reacquire stock warrants outstanding (the rights to purchase common shares at predetermined price, usually issued together with corporate debt); it's a component of cash outflows from financing activities	
618		D	T	Monetary	usfr-pt	Repurchase of Other Equity Other (Terse Label) PaymentsRepurchaseOtherEquity Payments to repurchase the company's other equity.	FASB Statement of Financial Accounting Standard (FAS) 95 20 a <a href="http://www.fasb.org/pdf/fas95.pdf">http://www.fasb.org/pdf/fas95.pdf</a> 2004-08-01 (Standard)
619		D	T	Monetary	usfr-pt	Payment for Repurchases of Equity - Total Payment for Repurchases of Equity (Terse Label) Payment for Repurchases of Equity - Total (Total Label) PaymentRepurchasesEquity Payments to repurchase equity (e.g. common and preferred stock)	FASB Statement of Financial Accounting Standard (FAS) 95 20 <a href="http://www.fasb.org/pdf/fas95.pdf">http://www.fasb.org/pdf/fas95.pdf</a> 2004-08-01 (Standard)
620		D	T	Monetary	usfr-pt	Preferred Stock Transactions, Net Preferred Stock Transactions, Net (Terse Label) PreferredStockTransactionsNet Net payments and proceeds received from all preferred stock transactions	FASB Statement of Financial Accounting Standard (FAS) 95 <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	Labels/Name/Documentation	Reference
621		D	T	Monetary	usfr-pt	Common Stock Transactions, Net Common Stock Transactions, Net (Terse Label) CommonStockTransactionsNet Net payments and proceeds received from all common stock transactions	FASB Statement of Financial Accounting Standard (FAS) 95 <a href="http://www.fasb.org/pdf/fas95.pdf">http://www.fasb.org/pdf/fas95.pdf</a> 2004-08-01 (Standard)
622		D	T	Monetary	usfr-pt	Increase/(Decrease) in Equity - Total Net Change in Equity (Terse Label) Increase/(Decrease) in Equity - Total (Total Label) NetChangeEquity The net change in stockowner's equity during an accounting period, may be resulted from net changes in contributed capital, retained earnings and accumulated other comprehensive income	
623		D		(String)	usfr-pt	<b>Payment of Dividends</b> Payment of Dividends (Terse Label) PaymentDividendsAbstract The aggregate amount actually paid for dividends (earnings distributions) to all classes of shareholders during an accounting period; it's a component of cash outflows from financing activities	
624		D		(String)	usfr-pt	<b>Payment of Dividends - Common and Preferred Stock</b> Dividends on Common and Preferred Stock (Terse Label) DividendsCommonPreferredStockAbstract The aggregate amount for earnings declared by the board of directors to be distributed to common and preferred stockholders during an accounting period	
625		D	T	Monetary	usfr-pt	Payment of Dividends - Common Stock Common Dividends (Terse Label) PaymentCommonDividends Payments of dividends to common stockholders.	FASB Statement of Financial Accounting Standard (FAS) 95 20 a <a href="http://www.fasb.org/pdf/fas95.pdf">http://www.fasb.org/pdf/fas95.pdf</a> 2004-08-01 (Standard)
626		D	T	Monetary	usfr-pt	Payment of Dividends - Preferred Stock Preferred Dividends (Terse Label) PaymentPreferredDividends Payments of dividends to preferred stockholders.	FASB Statement of Financial Accounting Standard (FAS) 95 20 a <a href="http://www.fasb.org/pdf/fas95.pdf">http://www.fasb.org/pdf/fas95.pdf</a> 2004-08-01 (Standard)
627		D	T	Monetary	usfr-pt	Payment of Dividends - Common and Preferred Stock - Total Dividends on Common and Preferred Stock (Terse Label) Payment of Dividends - Common and Preferred Stock - Total (Total Label) DividendsOnCommonPreferredStock Payments of dividends to common and preferred stockholders.	FASB Statement of Financial Accounting Standard (FAS) 95 <a href="http://www.fasb.org/pdf/fas95.pdf">http://www.fasb.org/pdf/fas95.pdf</a> 2004-08-01 (Standard)
628		D	T	Monetary	usfr-fst	Dividends Paid to Participating Policyholders Dividends Paid to Participating Policyholders (Terse Label) DividendsPaidParticipatingPolicyholders Cash outflows resulting from dividends paid to policyholders under the terms of the insurance contracts	
629		D	T	Monetary	usfr-pt	Payment of Dividends - Minority Interest Minority Interest Dividends (Terse Label) PaymentMinorityInterestDividends Payments of dividends to minority interest	FASB Statement of Financial Accounting Standard (FAS) 95 <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	Labels/Name/Documentation	Reference
630	D	T	Monetary		usfr-pt	Payment of Dividends - Total Payment of Dividends (Terse Label) Payment of Dividends - Total (Total Label) PaymentDividends Payments of dividends (common, preferred, minority interest, other)	FASB Statement of Financial Accounting Standard (FAS) 95 20 a <a href="http://www.fasb.org/pdf/fas95.pdf">http://www.fasb.org/pdf/fas95.pdf</a> 2004-08-01 (Standard)
631	D		(String)		usfr-pt	<b>Increase/(Decrease) in Debt</b> Net Increase/(Decrease) in Debt (Terse Label) NetChangeDebtAbstract The net change in aggregate amount for reporting entity's obligations during an accounting period (include both short-term and long-term obligations)	
632	D		(String)		usfr-pt	<b>Increase/(Decrease) in Short Term Borrowings</b> Short Term Borrowings (Terse Label) ChangeShortTermBorrowingsAbstract The net change in reporting entity's short-term borrowings (due within one year or one operating cycle) during an accounting period	
633	D		(String)		usfr-pt	<b>Proceeds from Short Term Borrowings</b> Proceeds from Short Term Borrowings (Terse Label) ProceedsShortTermBorrowingsAbstract The aggregate amount received by the reporting entity through short-term borrowings (principals to be returned within one year or one operating cycle) during an accounting period; it's a component of cash inflows from financing activities	
634	D	T	Monetary		usfr-pt	Proceeds from Lines of Credit Line of Credit (Terse Label) ProceedsLineCreditChangesBalances Proceeds from a line of credit.	FASB Statement of Financial Accounting Standard (FAS) 95 19 b <a href="http://www.fasb.org/pdf/fas95.pdf">http://www.fasb.org/pdf/fas95.pdf</a> 2004-08-01 (Standard)
635	D	T	Monetary		usfr-pt	Proceeds from Subordinated Debt Subordinated Debt (Terse Label) ProceedsSubordinateDebt The aggregate amount received by the reporting entity through subordinated debt (where debt holder has lower priority to be repaid than other secured debt holders) during an accounting period; it's a component of cash inflows from financing activities	
636	D	T	Monetary		usfr-pt	Proceeds from Notes Payable Notes Payable (Terse Label) ProceedsNotesPayable Proceeds from notes payable.	FASB Statement of Financial Accounting Standard (FAS) 95 19 b <a href="http://www.fasb.org/pdf/fas95.pdf">http://www.fasb.org/pdf/fas95.pdf</a> 2004-08-01 (Standard)
637	D	T	Monetary		usfr-pt	Proceeds from Other Debt Other Debt (Terse Label) ProceedsOtherDebtChangesBalances Proceeds from other borrowings.	FASB Statement of Financial Accounting Standard (FAS) 95 19 b <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	Labels/Name/Documentation	Reference
638		D	T	Monetary	usfr-pt	<p>Proceeds from Short Term Borrowings</p> <p>Proceeds from Short Term Borrowings (Terse Label)</p> <p>Proceeds from Short Term Borrowings - Total (Total Label)</p> <p>ProceedsShortTermBorrowings</p> <p>Proceeds from issuing bonds, mortgages, notes, and from other short- or long-term borrowing</p>	<p>FASB Statement of Financial Accounting Standard (FAS) 95 19 b</p> <p><a href="http://www.fasb.org/pdf/fas95.pdf">http://www.fasb.org/pdf/fas95.pdf</a> 2004-08-01 (Standard)</p>
639		D		(String)	usfr-pt	<p><b>Repayments of Short Term Borrowings</b></p> <p>Repayments of Short Term Borrowings (Terse Label)</p> <p>RepaymentsShortTermBorrowingsAbstract</p> <p>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</p>	
640		D	T	Monetary	usfr-pt	<p>Repayments on Lines of Credit</p> <p>Line of Credit (Terse Label)</p> <p>RepaymentsLineCredit</p> <p>Repayments on a line of credit.</p>	<p>FASB Statement of Financial Accounting Standard (FAS) 95 20 b</p> <p><a href="http://www.fasb.org/pdf/fas95.pdf">http://www.fasb.org/pdf/fas95.pdf</a> 2004-08-01 (Standard)</p>
641		D	T	Monetary	usfr-pt	<p>Reduction of Capital Lease Obligations</p> <p>Capital Lease Obligations (Terse Label)</p> <p>ReductionCapitalLeaseObligations</p> <p>Reduction of capital lease obligations due to repayment.</p>	<p>FASB Statement of Financial Accounting Standard (FAS) 95 20 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>
642		D	T	Monetary	usfr-pt	<p>Repayments on Notes Payable</p> <p>Notes Payable (Terse Label)</p> <p>RepaymentsOnNotesPayable</p> <p>Repayments on notes payable.</p>	<p>FASB Statement of Financial Accounting Standard (FAS) 95 20 b</p> <p><a href="http://www.fasb.org/pdf/fas95.pdf">http://www.fasb.org/pdf/fas95.pdf</a> 2004-08-01 (Standard)</p>
643		D	T	Monetary	usfr-pt	<p>Repayments of Other Debt</p> <p>Other Debt (Terse Label)</p> <p>RepaymentsOtherDebt</p> <p>Repayments on other borrowings.</p>	<p>FASB Statement of Financial Accounting Standard (FAS) 95 20 c</p> <p><a href="http://www.fasb.org/pdf/fas95.pdf">http://www.fasb.org/pdf/fas95.pdf</a> 2004-08-01 (Standard)</p>
644		D	T	Monetary	usfr-pt	<p>Repayments of Short Term Borrowings</p> <p>Repayments of Short Term Borrowings (Terse Label)</p> <p>Repayments of Short Term Borrowings - Total (Total Label)</p> <p>RepaymentsShortTermBorrowings</p> <p>Repayments of amounts borrowed and other principal payments to creditors who have extended long-term credit.</p>	<p>FASB Statement of Financial Accounting Standard (FAS) 95 20 b</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 20 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>

ID	Bal	Per	Nil	Type	NS	Labels/Name/Documentation	Reference
645		D	T	Monetary	usfr-pt	Increase/(Decrease) in Short Term Borrowings Short Term Borrowings (Terse Label) Increase/(Decrease) in Short Term Borrowings - Total (Total Label) ChangeShortTermBorrowings The net change in reporting entity's short-term borrowings (due within one year or one operating cycle) during an accounting period	
646		D		(String)	usfr-pt	<b><i>Increase/(Decrease) in Long Term Debt and Capital Securities</i></b> Increase/(Decrease) in Long Term Debt and Capital Securities (Terse Label) NetChangeLongTermDebtCapitalSecuritiesAbstract The net change in economic resources obtained through long-term financing, include net changes in Long Term Debt (e.g. 10-year corporate bond) and Capital Securities (e.g. common stocks) during an accounting period; such changes may be resulted from new issuance, repurchase/retirement, etc.	
647		D		(String)	usfr-pt	<b><i>Proceeds from Issuance of Long Term Debt and Capital Securities</i></b> Proceeds from Issuance of Long Term Debt and Capital Securities (Terse Label) ProceedsLongTermDebtAbstract The aggregate amount received by the reporting entity through issuance of long-term debt (e.g. 10-year corporate bond) and capital securities (e.g. common stocks) during an accounting period; it's a component of cash inflows from financing activities	
648		D	T	Monetary	usfr-fst	Proceeds from Issuance of Medium Term Notes Proceeds from Issuance of Medium Term Notes (Terse Label) ProceedsIssuanceMediumTermNotes Net cash proceeds From Issuance of Medium-Term Notes	
649		D	T	Monetary	usfr-fst	Issuance of Senior Debt Issuances of Senior Notes (Terse Label) IssuancesSeniorDebt Issuances of loans or debt securities that have a claim prior to junior obligations and equity on a corporation's assets in the event of a liquidation.	
650		D	T	Monetary	usfr-fst	Issuances of Subordinated Debt Issuances of Subordinated Debt (Terse Label) IssuancesSubordinatedDebt Issuances of debt where there is a pecking order determining the sequence in which a company will pay off its debt instruments, subordinate (or junior) issues will not be repaid until unsubordinated (or senior) debt has been repaid in full.	
651		D	T	Monetary	usfr-pt	Proceeds from Issuance of Other Long Term Debt Proceeds from the Issuance of Other Long Term Debt (Terse Label) ProceedsIssuanceOtherLongTermDebt The aggregate amount received by the reporting entity through issuance of long-term debt other than those separately specified during an accounting period; it's a component of cash inflows from financing activities	
652		D	T	Monetary	usfr-pt	Proceeds from Issuance of Long Term Debt and Capital Securities, Net - Total Proceeds from the Issuance of Long Term Debt and Capital Securities (Terse Label) Proceeds from Issuance of Long Term Debt and Capital Securities, Net - Total (Total Label) ProceedsLongTermDebt Proceeds from the Issuance of Long Term Debt and Capital Securities	FASB Statement of Financial Accounting Standard (FAS) 95 19 b <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	Labels/Name/Documentation	Reference
653		D		(String)	usfr-pt	<b>Repayments of Long Term Debt and Capital Securities</b> Repayments of Long Term Debt and Capital Securities (Terse Label) RepaymentsOnLongTermDebtAbstract 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	
654		D	T	Monetary	usfr-fst	<b>Payments of Medium Term Notes</b> Payments of Medium Term Notes (Terse Label) PaymentsMediumTermNotes Net cash outflow of Payments on Medium-Term Notes	
655		D	T	Monetary	usfr-fst	<b>Maturities of Senior Debt</b> Maturities of Senior Notes (Terse Label) MaturitiesSeniorDebt Maturities of loans or debt securities that have a claim prior to junior obligations and equity on a corporation's assets in the event of a liquidation.	
656		D	T	Monetary	usfr-fst	<b>Maturities of Subordinated Debt</b> Maturities of Subordinated Debt (Terse Label) MaturitiesSubordinatedDebt Maturities of debt where there is a pecking order determining the sequence in which a company will pay off its debt instruments, subordinate (or junior) issues will not be repaid until unsubordinated (or senior) debt has been repaid in full.	
657		D	T	Monetary	usfr-pt	<b>Repayments of Company Obligated Mandatorily Redeemable Capital Securities</b> Repayments of Company Obligated Mandatorily Redeemable Capital Securities (Terse Label) RepaymentsCompanyObligatedMandatorilyRedeemableCapitalSecurities 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	
658		D	T	Monetary	usfr-pt	<b>Repayments of Other Long Term Debt</b> Repayments of Other Long Term Debt (Terse Label) RepaymentsOtherLongTermDebt 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	
659		D	T	Monetary	usfr-pt	<b>Repayments of Long Term Debt and Capital Securities - Total</b> Repayments of Long Term Debt and Capital Securities (Terse Label) Repayments of Long Term Debt and Capital Securities - Total (Total Label) RepaymentsOnLongTermDebt 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)
660		D	T	Monetary	usfr-pt	<b>Increase/(Decrease) in Long Term Debt and Capital Securities - Total</b> Net Change in Long Term Debt and Capital Securities (Terse Label) Increase/(Decrease) in Long Term Debt and Capital Securities - Total (Total Label) NetChangeLongTermDebtCapitalSecurities The net change in economic resources obtained through long-term financing, include net changes in Long Term Debt (e.g. 10-year corporate bond) and Capital Securities (e.g. common stocks) during an accounting period; such changes may be resulted from new issuance, repurchase/retirement, etc.	

ID	Bal	Per	Nil	Type	NS	Labels/Name/Documentation	Reference
661		D	T	Monetary	usfr-fst	Proceeds from Guaranteed Investment Contracts Proceeds from Guaranteed Investment Contracts (Terse Label) ProceedsGuaranteedInvestmentContracts Cash inflows from the gross proceeds from the sale of guarantee investment contracts	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)
662		D	T	Monetary	usfr-fst	Maturities of Guaranteed Investment Contracts Maturities of Guaranteed Investment Contracts (Terse Label) MaturitiesGuaranteedInvestmentContracts Cash inflows from the gross proceeds from the maturities of guarantee investment contracts	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)
663		D	T	Monetary	usfr-fst	Increase/(Decrease) in Other Borrowings Net Change in Other borrowings (Terse Label) Increase/(Decrease) in Other Borrowings - Total (Total Label) NetChangeOtherBorrowings The net amount of cash flows from other borrowings not previously defined	
664		D	T	Monetary	usfr-pt	Increase/(Decrease) in Debt, Net Net Change in Debt (Terse Label) NetChangeDebt Net value of all repayments and proceeds of borrowings.	FASB Statement of Financial Accounting Standard (FAS) 95 <a href="http://www.fasb.org/pdf/fas95.pdf">http://www.fasb.org/pdf/fas95.pdf</a> 2004-08-01 (Standard)
665		D	T	Monetary	usfr-pt	Merger Related Expenses Merger Related Expenses (Terse Label) MergerRelatedExpenses The costs incurred by an entity during a business combination.	FASB Statement of Financial Accounting Standard (FAS) 141 24 <a href="http://www.fasb.org/pdf/fas141.pdf">http://www.fasb.org/pdf/fas141.pdf</a> 2004-08-01 (Standard)
666		D	T	Monetary	usfr-pt	Cash Provided by/(Used in) Financing Activities - Other Other Financing Activities Cash (Terse Label) OtherNet Other cash provided by (used in) financing activities	FASB Statement of Financial Accounting Standard (FAS) 95 20 <a href="http://www.fasb.org/pdf/fas95.pdf">http://www.fasb.org/pdf/fas95.pdf</a> 2004-08-01 (Standard)
667		D	T	Monetary	usfr-pt	Net Cash Flows Provided By/(Used In) Financing Activities Net Cash Flows Provided By (Used In) Financing Activities (Terse Label) Net Cash Flows Provided By/(Used In) Financing Activities - Total (Total Label) NetCashFlowsProvidedByUsedFinancingActivities The net amount of financing activity cash inflow and outflow for the period.	FASB Statement of Financial Accounting Standard (FAS) 95 <a href="http://www.fasb.org/pdf/fas95.pdf">http://www.fasb.org/pdf/fas95.pdf</a> 2004-08-01 (Standard)
668		D	T	Monetary	usfr-pt	Effect of Exchange Rate on Cash and Cash Equivalents Effect of Exchange Rate on Cash and Cash Equivalents (Terse Label) EffectExchangeRateOnCashCashEquivalents The effect of exchange rate changes on cash balances held in foreign currencies.	FASB Statement of Financial Accounting Standard (FAS) 95 25 <a href="http://www.fasb.org/pdf/fas95.pdf">http://www.fasb.org/pdf/fas95.pdf</a> 2004-08-01 (Standard)
669		D	T	Monetary	usfr-pt	Increase/(Decrease) in Cash and Cash Equivalents Net Increase (Decrease) in Cash and Cash Equivalents (Terse Label) Increase/(Decrease) in Cash and Cash Equivalents - Total (Total Label) NetIncreaseDecreaseCashCashEquivalents The net change between the beginning and ending balance of cash and cash equivalents	

ID	Bal	Per	Nil	Type	NS	Labels/Name/Documentation	Reference
670	D	I	T	Monetary	usfr-pt	<p>Cash and Cash Equivalents - Beginning Balance</p> <p>Cash and Cash Equivalents - Ending Balance (Period End Label)</p> <p>Cash and Cash Equivalents - Beginning Balance (Period Start Label)</p> <p>Cash and Cash Equivalents (Terse Label)</p> <p>Cash and Cash Equivalents - Total (Total Label)</p> <p>CashCashEquivalents</p> <p>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.</p>	<p>AICPA Accounting Research Bulletin (ARB) 43 (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); FASB Statement of Financial Accounting Standard (FAS) 95 8 a</p> <p><a href="http://www.fasb.org/pdf/fas95.pdf">http://www.fasb.org/pdf/fas95.pdf</a> 2004-08-01 (Standard); AICPA Industry Audit and Accounting Guide (AAG) CRU 3 01 (Standard); OTS Federal Regulation (FR) 563c-Accounting Requirements 102 I</p> <p><a href="http://ecfr.gpoaccess.gov/e/ecfr/ecfrbrowse/TITLE12/12cfr563c_main_02.html">http://ecfr.gpoaccess.gov/e/ecfr/ecfrbrowse/TITLE12/12cfr563c_main_02.html</a> 2004-08-01 (Standard)</p>
671	D	I	T	Monetary	usfr-pt	<p>Cash and Cash Equivalents - Ending Balance</p> <p>Cash and Cash Equivalents - Ending Balance (Period End Label)</p> <p>Cash and Cash Equivalents - Beginning Balance (Period Start Label)</p> <p>Cash and Cash Equivalents (Terse Label)</p> <p>Cash and Cash Equivalents - Total (Total Label)</p> <p>CashCashEquivalents</p> <p>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.</p>	<p>AICPA Accounting Research Bulletin (ARB) 43 (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); FASB Statement of Financial Accounting Standard (FAS) 95 8 a</p> <p><a href="http://www.fasb.org/pdf/fas95.pdf">http://www.fasb.org/pdf/fas95.pdf</a> 2004-08-01 (Standard); AICPA Industry Audit and Accounting Guide (AAG) CRU 3 01 (Standard); OTS Federal Regulation (FR) 563c-Accounting Requirements 102 I</p> <p><a href="http://ecfr.gpoaccess.gov/e/ecfr/ecfrbrowse/TITLE12/12cfr563c_main_02.html">http://ecfr.gpoaccess.gov/e/ecfr/ecfrbrowse/TITLE12/12cfr563c_main_02.html</a> 2004-08-01 (Standard)</p>

ID	Bal	Per	Nil	Type	NS	Labels/Name/Documentation	Reference
672		D		(String)	usfr-pt	<b>Supplemental Disclosure</b> Supplemental Disclosure (Terse Label) SupplementalDisclosureAbstract Description and amount of supplemental disclosures to the statement of cash flow.	FASB Statement of Financial Accounting Standard (FAS) 95 29 <a href="http://www.fasb.org/pdf/fas95.pdf">http://www.fasb.org/pdf/fas95.pdf</a> 2004-08-01 (Standard)
673		D	T	Monetary	usfr-pt	Income Taxes Paid Income Taxes Paid (Terse Label) IncomeTaxesPaid If the indirect method is used, amounts of income taxes paid 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)
674		D	T	Monetary	usfr-pt	Cash Interest Expense Cash Interest Expense (Terse Label) CashTotalInterestExpense If the indirect method is used, amounts of interest paid (net of amounts capitalized) during the period shall be provided in related disclosures.	FASB Statement of Financial Accounting Standard (FAS) 95 29 <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)
675		D	T	Monetary	usfr-pt	Noncash Investing and Financing Activities Non Cash Investing and Financing Activities (Terse Label) NoncashInvestingFinancingActivities The description and amounts of noncash investing and financing activities	FASB Statement of Financial Accounting Standard (FAS) 95 32 <a href="http://www.fasb.org/pdf/fas95.pdf">http://www.fasb.org/pdf/fas95.pdf</a> 2004-08-01 (Standard)
676		D	T	Monetary	usfr-pt	Conversion of Debt Securities Conversion of Debt Securities (Terse Label) ConversionDebtSecurities Conversion of Debt Securities	
677		D	T	Monetary	usfr-pt	Dividends Declared but Not Paid Dividends Declared but Not Paid (Terse Label) DividendsDeclaredButNotPaid The aggregate amount for cash/property/scrip dividends declared by the board of directors to be distributed to shareholders during an accounting period but are not yet paid out; retained earnings are decreased at the date of declaration	
678		D	T	Monetary	usfr-pt	Fair Value of Assets Acquired Fair Value of Assets Acquired (Terse Label) FairValueAssetsAcquired The fair value of assets acquired in noncash investing or financing activities.	FASB Statement of Financial Accounting Standard (FAS) 95 32 <a href="http://www.fasb.org/pdf/fas95.pdf">http://www.fasb.org/pdf/fas95.pdf</a> 2004-08-01 (Standard)
679		D	T	Monetary	usfr-pt	Stock Issued Stock Issued (Terse Label) StockIssued The fair value of stock issued in noncash financing activities.	FASB Statement of Financial Accounting Standard (FAS) 95 32 <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	Labels/Name/Documentation	Reference
680		D	T	Monetary	usfr-pt	Liabilities Assumed Liabilities Assumed (Terse Label) LiabilitiesAssumed The fair value of liabilities assumed in noncash investing or financing activities.	FASB Statement of Financial Accounting Standard (FAS) 95 32 <a href="http://www.fasb.org/pdf/fas95.pdf">http://www.fasb.org/pdf/fas95.pdf</a> 2004-08-01 (Standard)
681						<b>Extended Link (Statement of Cash Flows - Direct Method - Insurance Entities)</b>	
682		D		String	usfr-pt	Statement of Cash Flows - Direct Method Statement of Cash Flows - Direct Method (Terse Label) StatementCashFlowsDirectAbstract The statement of cash flows prepared by direct method	
683		D		(String)	usfr-pt	<b>Net Cash Flows Provided By/(Used In) Operating Activities, Direct</b> Net Cash Flows Provided By/(Used In) Operating Activities, Direct (Terse Label) NetCashFlowsProvidedByUsedOperatingActivitiesDirectAbstract The net amount for cash inflows and outflows arising from operating activities (activities not classified as financing or investing; e.g. production/sale of goods, providing service, buy/sale trading securities, etc.) during an accounting period calculated by aggregating all operating cash receipts and payments directly	
684		D	T	Monetary	usfr-pt	Cash Sales Revenue Received Cash Sales Revenue Received (Terse Label) CashSaleGoodsServices Cash receipts in the period resulting from the sale of goods and services.	FASB Statement of Financial Accounting Standard (FAS) 95 22 a <a href="http://www.fasb.org/pdf/fas95.pdf">http://www.fasb.org/pdf/fas95.pdf</a> 2004-08-01 (Standard)
685		D		(String)	usfr-pt	<b>Cash Interest and Dividends Received on Loans to, Other Debt and Equity of Other Entities</b> Cash Interest and Dividends Received on Loans to, Other Debt of, and Equity of Other Entities (Terse Label) InterestDividendsOnLoansOtherDebtEquityOtherEntitiesAbstract Operating cash receipt category used to prepare statement of cash flows under direct method; reflecting the aggregate amount for cash interests (dividends) received on loans/debts (equity) of other entities during an accounting period	
686		D	T	Monetary	usfr-pt	Cash Interest Received Interest Received (Terse Label) InterestReceived The cash receipts from returns on loans and other debt instruments of other entities.	FASB Statement of Financial Accounting Standard (FAS) 95 22 b <a href="http://www.fasb.org/pdf/fas95.pdf">http://www.fasb.org/pdf/fas95.pdf</a> 2004-08-01 (Standard)
687		D	T	Monetary	usfr-pt	Cash Dividends Received Dividends Received (Terse Label) DividendsReceived Cash receipts from equity securities	FASB Statement of Financial Accounting Standard (FAS) 95 22 b <a href="http://www.fasb.org/pdf/fas95.pdf">http://www.fasb.org/pdf/fas95.pdf</a> 2004-08-01 (Standard)
688		D	T	Monetary	usfr-pt	Cash Received - Other Other Cash Receipts (Terse Label) OtherCashReceipts All other cash receipts that do not stem from transactions otherwise defined or defined as investing or financing activities, such as amounts received to settle lawsuits; proceeds of insurance settlements except for those that are directly related to investing or financing activities, such as from destruction of a building; and refunds from suppliers.	FASB Statement of Financial Accounting Standard (FAS) 95 22 c <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	Labels/Name/Documentation	Reference
689	D	T	Monetary		usfr-pt	<p>Cash Interest and Dividends Received on Loans to, Other Debt and Equity of Other Entities - Total</p> <p>Interest and Dividends on Loans to, Other Debt of, and Equity of Other Entities (Terse Label)</p> <p>Cash Interest and Dividends Received on Loans to, Other Debt and Equity of Other Entities - Total (Total Label)</p> <p>InterestDividendsOnLoansOtherDebtEquityOtherEntities</p> <p>The total interest and dividends received in the period from loans to, other debt of, and equity of other entities.</p>	<p>FASB Statement of Financial Accounting Standard (FAS) 95 88</p> <p><a href="http://www.fasb.org/pdf/fas95.pdf">http://www.fasb.org/pdf/fas95.pdf</a> 2004-08-01 (Standard); FASB</p> <p>Statement of Financial Accounting Standard (FAS) 95 89</p> <p><a href="http://www.fasb.org/pdf/fas95.pdf">http://www.fasb.org/pdf/fas95.pdf</a> 2004-08-01 (Standard); FASB</p> <p>Statement of Financial Accounting Standard (FAS) 95 90</p> <p><a href="http://www.fasb.org/pdf/fas95.pdf">http://www.fasb.org/pdf/fas95.pdf</a> 2004-08-01 (Standard)</p>
690	D	(String)			usfr-pt	<p><b>Cash Paid to Employees and Suppliers</b></p> <p>Cash Paid to Employees and Suppliers (Terse Label)</p> <p>CashPaidEmployeesSuppliersAbstract</p> <p>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</p>	
691	D	T	Monetary		usfr-pt	<p>Cash Payments for Materials and Goods for Manufacture or Resale</p> <p>Payments for Materials and Goods for Manufacture or Resale (Terse Label)</p> <p>PaymentsMaterialsGoodsManufactureResale</p> <p>Cash payments to acquire materials for manufacture or goods for resale.</p>	<p>FASB Statement of Financial Accounting Standard (FAS) 95 23 a</p> <p><a href="http://www.fasb.org/pdf/fas95.pdf">http://www.fasb.org/pdf/fas95.pdf</a> 2004-08-01 (Standard)</p>
692	D	T	Monetary		usfr-pt	<p>Cash Payments for Other Goods and Services</p> <p>Payments for Other Goods and Services (Terse Label)</p> <p>PaymentsOtherGoodsServices</p> <p>Cash payments to acquire other goods not used in manufacturing and services.</p>	<p>FASB Statement of Financial Accounting Standard (FAS) 95 23</p> <p><a href="http://www.fasb.org/pdf/fas95.pdf">http://www.fasb.org/pdf/fas95.pdf</a> 2004-08-01 (Standard)</p>
693	D	T	Monetary		usfr-pt	<p>Taxes Paid</p> <p>Taxes (Terse Label)</p> <p>TaxesPaid</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>
694	D	T	Monetary		usfr-pt	<p>Cash Interest Expense</p> <p>Cash Interest Expense (Terse Label)</p> <p>CashTotalInterestExpense</p> <p>If the indirect method is used, amounts of interest paid (net of amounts capitalized) 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); FASB</p> <p>Statement of Financial Accounting Standard (FAS) 95 23 d</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	Labels/Name/Documentation	Reference
695		D	T	Monetary	usfr-pt	Cash Payments - Other Other Cash Payments (Terse Label) OtherCashPayments All other cash payments that do not stem from transactions defined as investing or financing activities, such as payments to settle lawsuits, cash contributions to charities, and cash refunds to customers.	FASB Statement of Financial Accounting Standard (FAS) 95 23 e <a href="http://www.fasb.org/pdf/fas95.pdf">http://www.fasb.org/pdf/fas95.pdf</a> 2004-08-01 (Standard)
696		D	T	Monetary	usfr-pt	Cash Paid to Employees and Suppliers - Total Cash Paid to Employees and Suppliers (Terse Label) Cash Paid to Employees and Suppliers - Total (Total Label) CashPaidEmployeesSuppliers Cash payments to other suppliers and employees for other goods and services.	FASB Statement of Financial Accounting Standard (FAS) 95 23 b <a href="http://www.fasb.org/pdf/fas95.pdf">http://www.fasb.org/pdf/fas95.pdf</a> 2004-08-01 (Standard)
697		D	T	Monetary	usfr-fst	Cash Paid for Losses and Loss Adjustment Expense Cash Paid for Losses and Loss Adjustment Expense (Terse Label) CashPaidLossesLossAdjustmentExpense The total amount of cash paid for the loss (the actual damage) and loss adjustment expenses (the expense incurred related to claims other than the actual loss, e.g. legal fees) by insurance companies to settle claims; it'll reduce the reserve amount	
698		D	T	Monetary	usfr-fst	Cash Paid for Underwriting Expenses Cash Paid for Underwriting Expenses (Terse Label) CashPaidUnderwritingExpenses The amount of cash paid for expenses incurred during underwriting activities (the process to review insurance applications, evaluate risks, accept/reject applications and determine the premiums to be charged) for insurance companies	
699		D	T	Monetary	usfr-pt	Net Cash Flows Provided By/(Used In) Operating Activities Net Cash Flows Provided By/(Used In) Operating Activities (Terse Label) Net Cash Flows Provided By/(Used In) Operating Activities - Total (Total Label) NetCashFlowsProvidedByUsedInOperatingActivities Operating activity cash flows include all transactions and other events that are not defined as investing or financing activities. Operating activities generally involve producing and delivering goods and providing services. Cash flows from operating activities are generally the cash effects of transactions and other events that enter into the determination of net income. (Indirect Method)	FASB Statement of Financial Accounting Standard (FAS) 95 21 <a href="http://www.fasb.org/pdf/fas95.pdf">http://www.fasb.org/pdf/fas95.pdf</a> 2004-08-01 (Standard)
700		D		(String)	usfr-pt	<b>Net Cash Flows Provided By/(Used In) Investing Activities</b> Net Cash Flows Provided By/(Used In) Investing Activities (Terse Label) NetCashFlowsProvidedByUsedInvestingActivitiesAbstract The net amount for cash inflows and outflows arising from investing activities except investing in trading securities (e.g. purchase/sale of available-for-sale securities, making loans to others for interest, acquisition/disposition of PPE, etc) during an accounting period; it's one major component of statement of cash flows	
701		D	T	Monetary	usfr-pt	Proceeds from Life Insurance Policies Life Insurance Policies (Terse Label) ProceedsLifeInsurancePolicies Proceeds from life insurance policies for which the company is the beneficiary.	FASB Statement of Financial Accounting Standard (FAS) 95 16 5 <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	Labels/Name/Documentation	Reference
702	D	T	Monetary		usfr-pt	<p>Proceeds from Sales and Principal Collections on Notes Receivable</p> <p>Sales and Repayments of Notes Receivable (Terse Label)</p> <p>ProceedsPrincipalCollectionsNotesReceivable</p> <p>Repayments for loans made by the company.</p>	<p>FASB Statement of Financial Accounting Standard (FAS) 95 16 c</p> <p><a href="http://www.fasb.org/pdf/fas95.pdf">http://www.fasb.org/pdf/fas95.pdf</a> 2004-08-01 (Standard)</p>
703	D	T	Monetary		usfr-pt	<p>Proceeds from Sale of Other Assets</p> <p>Proceeds from the Sale of Other Assets (Terse Label)</p> <p>ProceedsSaleOtherAssets</p> <p>Proceeds from the sale of other productive assets.</p>	<p>FASB Statement of Financial Accounting Standard (FAS) 95 17 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>
704	D	T	Monetary		usfr-fst	<p>Cash Used for Acquisitions</p> <p>Purchases related to acquisition (Terse Label)</p> <p>CashUsedAcquisitions</p> <p>Purchases related to acquisition</p>	
705	D	(String)			usfr-pt	<p><b>Purchases and Payments for Investments</b></p> <p>Purchases and Payments for Investments (Terse Label)</p> <p>PurchasesPaymentsInvestmentsAbstract</p> <p>The aggregate amount used to acquire all investments (debt, equity, and other) during an accounting period; it's a component of cash outflows from investing activities</p>	
706	D	(String)			usfr-pt	<p><b>Purchase of Investments</b></p> <p>Purchase of Investments (Terse Label)</p> <p>PurchaseInvestmentsAbstract</p> <p>The aggregate amount used to purchase all investments (debt, equity, and other) during an accounting period; it's a component of cash outflows from investing activities</p>	
707	D	(String)			usfr-pt	<p><b>Purchase of Marketable Securities</b></p> <p>Purchase of Marketable Securities (Terse Label)</p> <p>PurchaseMarketableSecuritiesAbstract</p> <p>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</p>	
708	D	T	Monetary		usfr-fst	<p>Purchase of Equity Securities</p> <p>Purchase of Equity Securities (Terse Label)</p> <p>PurchaseMarketableSecuritiesEquitySecurities</p> <p>The gross cost to acquire equity securities</p>	
709	D	T	Monetary		usfr-fst	<p>Purchase of Fixed Maturity Securities</p> <p>Purchase of Fixed Maturity Securities (Terse Label)</p> <p>PurchaseMarketableSecuritiesFixedMaturity</p> <p>The gross cost to acquire fixed maturity securities</p>	
710	D	T	Monetary		usfr-pt	<p>Purchase of Available for Sale Securities</p> <p>Purchase of Available for Sale Securities (Terse Label)</p> <p>PurchaseAvailableSaleInvestments</p> <p>Purchases of Available for Sale Investments</p>	

ID	Bal	Per	Nil	Type	NS	Labels/Name/Documentation	Reference
711		D	T	Monetary	usfr-pt	Purchase of Held to Maturity Securities Purchase of Held to Maturity Securities (Terse Label) PurchaseHeldMaturityInvestments Purchases of Held-to-Maturity Investments	
712		D	T	Monetary	usfr-pt	Purchase of Marketable Securities Purchase of Marketable Securities (Terse Label) Purchase of Marketable Securities - Total (Total Label) PurchaseMarketableSecurities Cash outflows from purchases of available-for-sale securities and held-to-maturity securities shall be classified as cash flows from investing activities and reported gross for each security classification in the statement of cash flows.	FASB Statement of Financial Accounting Standard (FAS) 115 18 <a href="http://www.fasb.org/pdf/fas115.pdf">http://www.fasb.org/pdf/fas115.pdf</a> 2004-08-01 (Standard)
713		D	T	Monetary	usfr-fst	Purchase of Mortgage Loan Investments Purchase of Mortgage Loan Investments (Terse Label) PurchaseMortgageLoanInvestments The gross cost to acquire mortgage loan investments	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)
714		D	T	Monetary	usfr-pt	Purchase Interest in Unconsolidated Affiliates Unconsolidated Affiliates (Terse Label) PaymentsUnconsolidatedAffiliates Payments for investment in unconsolidated affiliates (generally less than 50% and generally accounted for under the equity method).	AICPA Accounting Research Bulletin (ARB) 51 2 (Standard)
715		D	T	Monetary	usfr-pt	Purchase Interest in Consolidated Subsidiaries Consolidated Subsidiaries (Terse Label) PurchaseConsolidatedSubsidiaries Payments for investment in consolidated subsidiaries (generally greater than 50%).	AICPA Accounting Research Bulletin (ARB) 51 2 (Standard)
716		D	T	Monetary	usfr-pt	Purchase of Other Investments Other Investments (Terse Label) PurchaseProceedsOtherInvestments Payments to acquire equity instruments of other enterprises (other than certain equity instruments carried in a trading account).	FASB Statement of Financial Accounting Standard (FAS) 95 17 b <a href="http://www.fasb.org/pdf/fas95.pdf">http://www.fasb.org/pdf/fas95.pdf</a> 2004-08-01 (Standard)
717		D	T	Monetary	usfr-pt	Purchase of Investments Purchase of Investments (Terse Label) Purchase of Investments - Total (Total Label) PurchaseInvestments The cash payment from the purchase of all investments (debt, security, other)	AICPA Accounting Research Bulletin (ARB) 51 (Standard); FASB Statement of Financial Accounting Standard (FAS) 95 <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)

ID	Bal	Per	Nil	Type	NS	Labels/Name/Documentation	Reference
718	D	T	Monetary		usfr-pt	Purchase of Life Insurance Policies Life Insurance Policies (Terse Label) PurchaseLifeInsurancePolicies Payments to purchase life insurance policies for which the company is the beneficiary.	FASB Statement of Financial Accounting Standard (FAS) 95 16 5 <a href="http://www.fasb.org/pdf/fas95.pdf">http://www.fasb.org/pdf/fas95.pdf</a> 2004-08-01 (Standard)
719	D	T	Monetary		usfr-pt	Purchase of Notes Receivable Notes Receivable (Terse Label) PurchaseNotesReceivable Disbursements for loans made by the company.	FASB Statement of Financial Accounting Standard (FAS) 95 17 a <a href="http://www.fasb.org/pdf/fas95.pdf">http://www.fasb.org/pdf/fas95.pdf</a> 2004-08-01 (Standard)
720	D	T	Monetary		usfr-pt	Purchase of Other Assets Other Assets (Terse Label) PurchaseOtherAssets Payments to acquire other productive assets.	FASB Statement of Financial Accounting Standard (FAS) 95 17 c <a href="http://www.fasb.org/pdf/fas95.pdf">http://www.fasb.org/pdf/fas95.pdf</a> 2004-08-01 (Standard)
721	D	T	Monetary		usfr-pt	Software Development Costs Software Development Costs (Terse Label) SoftwareDevelopmentCosts Investment made in developing software; including internal use or other.	
722	D	T	Monetary		usfr-pt	Purchases and Payments for Investments Purchases and Payments for Investments (Terse Label) Purchases and Payments for Investments - Total (Total Label) PurchasesPaymentsInvestments The aggregate amount used to acquire all investments (debt, equity, and other) during an accounting period; it's a component of cash outflows from investing activities	
723	D	(String)			usfr-pt	<b>Disposal of Investments</b> Disposal of Investments (Terse Label) SaleInvestmentsAbstract The aggregate net gain (loss) resulted from disposal of all investment (e.g. debt or equity securities) during an accounting period	
724	D	(String)			usfr-pt	<b>Sale of Debt and Equity Securities</b> Sale of Debt and Equity Securities (Terse Label) SaleDebtEquitySecuritiesAbstract The aggregate amount received by the reporting entity through sale of marketable debt/equity securities (may include trading, available-for-sale, and/or held-to-maturity) during an accounting period	
725	D	T	Monetary		usfr-fst	Sale of Fixed Maturity Securities Sale of Fixed Maturities (Terse Label) ProceedsSaleMarketableSecuritiesFixedMaturity The gross proceeds from the sale of fixed maturity securities	
726	D	T	Monetary		usfr-fst	Sale of Equity Securities Sale of Equity Securities (Terse Label) ProceedsSaleMarketableSecuritiesEquitySecurities The gross proceeds from the sale of equity securities	

ID	Bal	Per	Nil	Type	NS	Labels/Name/Documentation	Reference
727		D	T	Monetary	usfr-fst	Sale of Mortgage Loans Sale of Mortgage Loans (Terse Label) SaleMortgageLoans The gross proceeds from the sale of mortgage loans investments	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)
728		D	T	Monetary	usfr-fst	Calls and Maturities on Fixed Maturity Securities and Mortgage Loans Calls and Maturities on Fixed Maturity Securities and Mortgage Loans (Terse Label) CallsMaturitiesFixedMaturitySecuritiesMortgageLoans The gross proceeds from the call or maturity of fixed maturity securities.	
729		D	T	Monetary	usfr-pt	Proceeds from Sale/Maturity of Debt and Equity Securities Debt and Equity Securities (Terse Label) Proceeds from Sale/Maturity of Debt and Equity Securities - Total (Total Label) SaleDebtEquitySecurities Cash inflows from sales and maturities of available-for-sale securities and held-to-maturity securities shall be classified as cash flows from investing activities and reported gross for each security classification in the statement of cash flows.	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)
730		D	T	Monetary	usfr-pt	Proceeds from Divestiture of Interest in Unconsolidated Affiliates Unconsolidated Affiliates (Terse Label) PaymentsUnconsolidatedAffiliatesChangesBalances Proceeds from sale of investment in unconsolidated affiliates (generally less than 50% generally accounted for under the equity method).	AICPA Accounting Research Bulletin (ARB) 51 2 (Standard)
731		D	T	Monetary	usfr-pt	Proceeds from Divestiture of Interest in Consolidated Subsidiaries Consolidated Subsidiaries (Terse Label) ProceedsConsolidatedSubsidiaries Proceeds from sale of investment in consolidated subsidiaries (generally greater 50%).	AICPA Accounting Research Bulletin (ARB) 51 2 (Standard)
732		D		(String)	usfr-pt	<b>Sale of Other Investments</b> Sale of Other Investments (Terse Label) SaleOtherInvestmentsAbstract The aggregate amount received by the reporting entity through sale of investments other than debt/equity securities (e.g. investment in real estate) during an accounting period	
733		D	T	Monetary	usfr-fst	Proceeds from Sales of Other Investments Proceeds from Sales of Other Investments (Terse Label) ProceedsSaleProceedsOtherInvestments	
734		D	T	Monetary	usfr-fst	Proceeds from Maturities, Prepayments and Calls of Other Investments Proceeds from Maturities, Prepayments and Calls of Other Investments (Terse Label) ProceedsPrepaymentsMaturitiesProceedsOtherInvestments	
735		D	T	Monetary	usfr-pt	Proceeds from Other Investments Sale of Other Investments (Terse Label) Proceeds from Other Investments - Total (Total Label) ProceedsOtherInvestments Proceeds from the sales of equity instruments of other enterprises (other than certain equity instruments carried in a trading account).	FASB Statement of Financial Accounting Standard (FAS) 95 17 b <a href="http://www.fasb.org/pdf/fas95.pdf">http://www.fasb.org/pdf/fas95.pdf</a> 2004-08-01 (Standard)
736		D		(String)	usfr-pt	<b>Proceeds from Available for Sale Securities</b> Proceeds from Available for Sale Securities (Terse Label) ProceedsAvailableSaleInvestmentsAbstract The aggregate amount received by the reporting entity through sale of available-for-sale equity/debt securities during an accounting period; it's a component of cash inflows from investing activities	

ID	Bal	Per	Nil	Type	NS	Labels/Name/Documentation	Reference
737		D	T	Monetary	usfr-fst	Proceeds from Sales of Available for Sale Securities Proceeds from Sales of Available for Sale Securities (Terse Label) ProceedsSaleAvailableSaleInvestments	OTS Federal Regulation (FR) 563c-Accounting Requirements 102 III <a href="http://ecfr.gpoaccess.gov/e/ecfr/ecfrbrowse/TITLE12/12cfr563c_main_02.html">http://ecfr.gpoaccess.gov/e/ecfr/ecfrbrowse/TITLE12/12cfr563c_main_02.html</a> 2004-08-01 (Standard)
738		D	T	Monetary	usfr-fst	Proceeds from Maturities, Prepayments and Calls of Available for Sale Securities Proceeds from Maturities, Prepayments and Calls of Available for Sale Securities (Terse Label) ProceedsMaturitiesPrepaymentsCallsAvailableSaleInvestments	OTS Federal Regulation (FR) 563c-Accounting Requirements 102 III <a href="http://ecfr.gpoaccess.gov/e/ecfr/ecfrbrowse/TITLE12/12cfr563c_main_02.html">http://ecfr.gpoaccess.gov/e/ecfr/ecfrbrowse/TITLE12/12cfr563c_main_02.html</a> 2004-08-01 (Standard)
739		D	T	Monetary	usfr-pt	Proceeds from Available for Sale Securities Proceeds from Available for Sale Securities (Terse Label) Proceeds from Available for Sale Securities - Total (Total Label) ProceedsAvailableSaleInvestments Proceeds from sales/maturities of available for sale investments	FASB Statement of Financial Accounting Standard (FAS) 102 <a href="http://www.fasb.org/pdf/fas102.pdf">http://www.fasb.org/pdf/fas102.pdf</a> 2004-08-01 (Standard); OTS Federal Regulation (FR) 563c-Accounting Requirements 102 III <a href="http://ecfr.gpoaccess.gov/e/ecfr/ecfrbrowse/TITLE12/12cfr563c_main_02.html">http://ecfr.gpoaccess.gov/e/ecfr/ecfrbrowse/TITLE12/12cfr563c_main_02.html</a> 2004-08-01 (Standard)
740		D	(String)		usfr-pt	<b>Proceeds from Held to Maturity Securities</b> Proceeds from Held to Maturity Securities (Terse Label) ProceedsHeldMaturityInvestmentsAbstract 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	
741		D	T	Monetary	usfr-fst	Proceeds from Sales of Held to Maturity Securities Proceeds from Sales of Held to Maturity Securities (Terse Label) ProceedsSaleHeldMaturityInvestments The aggregate amount of cash received from pre-mature sale of the held-to-maturity securities (securities acquired with purpose to hold to their maturity dates) during an accounting period	
742		D	T	Monetary	usfr-fst	Proceeds from Maturities, Prepayments and Calls of Held to Maturity Securities Proceeds from Maturities, Prepayments and Calls of Held to Maturity Securities (Terse Label) ProceedsMaturitiesPrepaymentsCallsHeldMaturityInvestments The aggregate amount of cash received from maturities (principals being due), prepayments and calls (requests of early payments) of securities that are acquired by the reporting entity with purpose to hold to their maturity dates and earn interests	
743		D	T	Monetary	usfr-pt	Proceeds from Held to Maturity Securities Proceeds from Held to Maturity Securities (Terse Label) Proceeds from Held to Maturity Securities - Total (Total Label) ProceedsHeldMaturityInvestments Proceeds from sales/maturities of held-to-maturity investments	



ID	Bal	Per	Nil	Type	NS	Labels/Name/Documentation	Reference
744	D	T		Monetary	usfr-pt	Disposal of Investments Disposal of Investments (Terse Label) Disposal of Investments - Total (Total Label) SaleInvestments The cash received from the sale of all investments (debt, security, other)	FASB Statement of Financial Accounting Standard (FAS) 95 <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)
745	D	T		Monetary	usfr-fst	Collateral - Securities Lending and Derivatives, Net Collateral - Securities Lending and Derivatives, Net (Terse Label) CollateralSecuritiesLendingDerivativesNet The change, in the cash collateral on securities lending and derivatives recorded on the balance sheet, is needed to adjust net income in order to arrive at net cash flows provided by (used in) operations.	FASB Statement of Financial Accounting Standard (FAS) 95 <a href="http://www.fasb.org/pdf/fas95.pdf">http://www.fasb.org/pdf/fas95.pdf</a> 2004-08-01 (Standard)
746	D		(String)		usfr-pt	<b>Acquisition/(Divestiture) of Business Activities, Net</b> Acquisition/(Divestiture) of Business Activities, Net (Terse Label) AcquisitionDivestitureBusinessActivitiesNetAbstract The aggregate amount of cash paid/(received) for business activities acquired/(disposed), net of any cash received/(given).	
747	D	T		Monetary	usfr-pt	Acquisition of Businesses, Net of Cash Acquired Acquisition of Businesses, Net of Cash Acquired (Terse Label) AcquisitionBusinessesNetCashAcquired The cash paid to acquire businesses during the period, net of the cash acquired from the purchased businesses.	FASB Statement of Financial Accounting Standard (FAS) 95 131 Appendix C <a href="http://www.fasb.org/pdf/fas95.pdf">http://www.fasb.org/pdf/fas95.pdf</a> 2004-08-01 (Standard)
748	D	T		Monetary	usfr-pt	Proceeds from Divestiture of Business Divestiture of Businesses (Terse Label) ProceedsSaleBusiness 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)
749	D	T		Monetary	usfr-pt	Acquisition/(Divestiture) of Business Activities, Net Acquisition/(Divestiture) of Business Activities, Net (Terse Label) Acquisition/(Divestiture) of Business Activities, Net - Total (Total Label) AcquisitionDivestitureBusinessActivitiesNet Acquisition and Divestiture of Business Activities, Net	
750	D	T		Monetary	usfr-pt	Proceeds from Sale of Property, Plant and Equipment Proceeds from Sale of Property, Plant and Equipment (Terse Label) ProceedsSalePropertyPlantEquipment Proceeds from the sale of property, plant and equipment and other productive assets.	FASB Statement of Financial Accounting Standard (FAS) 95 16 c <a href="http://www.fasb.org/pdf/fas95.pdf">http://www.fasb.org/pdf/fas95.pdf</a> 2004-08-01 (Standard)
751	D		(String)		usfr-pt	<b>Increase/(Decrease) in Short Term Investments, Net</b> Short Term Investments, Net (Terse Label) ChangeShortTermInvestmentsAbstract The net change in reporting entity's short-term investments (with expected holding periods shorter than one year or one operating cycle) during an accounting period; may include investments in trading debt/equity securities, hold-to-maturity debt securities and/or available-for-sale debt/equity securities	



ID	Bal	Per	Nil	Type	NS	Labels/Name/Documentation	Reference
752		D	T	Monetary	usfr-pt	<p>Proceeds from Sale of Short Term Investments, Net</p> <p>Proceeds from Sale of Short Term Investments, Net (Terse Label)</p> <p>ProceedsSaleShortTermInvestmentsNet</p> <p>Cash inflows from purchases, sales, and maturities of trading securities shall be classified as cash flows from operating activities.</p>	<p>FASB Statement of Financial Accounting Standard (FAS) 115 18</p> <p><a href="http://www.fasb.org/pdf/fas115.pdf">http://www.fasb.org/pdf/fas115.pdf</a> 2004-08-01 (Standard)</p>
753		D	T	Monetary	usfr-pt	<p>Purchase of Short Term Investments, Net</p> <p>Purchase of Short Term Investments, Net (Terse Label)</p> <p>PurchaseShortTermInvestmentsNet</p> <p>Cash outflows from purchases, sales, and maturities of trading securities shall be classified as cash outflows used in operating activities.</p>	<p>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)</p>
754		D	T	Monetary	usfr-pt	<p>Proceeds/(Payments) on Short Term Investments</p> <p>Short Term Investments (Terse Label)</p> <p>Proceeds/(Payments) on Short Term Investments - Total (Total Label)</p> <p>ChangeShortTermInvestments</p> <p>The net amount received (paid) by the reporting entity through sale/maturities (acquisition) of short-term investments during an accounting period; it's a component of net cash flows from investing activities</p>	
755		D	T	Monetary	usfr-pt	<p>Capital Additions</p> <p>Capital Additions (Terse Label)</p> <p>CapitalAdditionsNet</p> <p>Net proceeds/purchases of property, plant and equipment and other productive assets.</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>
756		D	T	Monetary	usfr-fst	<p>Finance Receivable Originations and Purchases</p> <p>Finance Receivable Originations and Purchases (Terse Label)</p> <p>FinanceReceivableOriginationsPurchases</p> <p>The gross cost to purchase finance receivables</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>
757		D	T	Monetary	usfr-fst	<p>Finance Receivable Principal Payments Received</p> <p>Finance Receivable Principal Payments Received (Terse Label)</p> <p>FinanceReceivablePrincipalPaymentsReceived</p> <p>The gross funds received from principal payments on finance receivables</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>
758		D	T	Monetary	usfr-pt	<p>Other Investing Activities, Net</p> <p>Other Investing Activities, Net (Terse Label)</p> <p>OtherInvestingActivitiesNet</p> <p>The net change (cash inflow and outflow) of other investing activities not otherwise defined.</p>	
759		D	T	Monetary	usfr-pt	<p>Net Cash Flows Provided By/(Used In) Investing Activities</p> <p>Net Cash Flows Provided By (Used In) Investing Activities (Terse Label)</p> <p>Net Cash Flows Provided By/(Used In) Investing Activities - Total (Total Label)</p> <p>NetCashFlowsProvidedByUsedInvestingActivities</p> <p>The net amount of investing activity cash inflow and outflow for the period.</p>	
760		D		(String)	usfr-pt	<p><b>Net Cash Flows Provided By/(Used In) Financing Activities</b></p> <p>Net Cash Flows Provided By/(Used In) Financing Activities (Terse Label)</p> <p>NetCashFlowsProvidedByUsedFinancingActivitiesAbstract</p> <p>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</p>	

ID	Bal	Per	Nil	Type	NS	Labels/Name/Documentation	Reference
761		D	T	Monetary	usfr-fst	Policyholders Account Deposits Policyholders Account Deposits (Terse Label) PolicyholdersAccountDeposits Cash inflows that result from policyholders depositing funds with the company	
762		D	T	Monetary	usfr-fst	Policyholders Account Withdrawals Policyholders Account Withdrawals (Terse Label) PolicyholdersAccountWithdrawals Cash outflows that result from the policyholders withdrawing funds accumulated in their insurance contracts	
763		D		(String)	usfr-pt	<b>Increase/(Decrease) in Equity</b> Increase/(Decrease) in Equity (Terse Label) NetChangeEquityAbstract The net change in stockowner's equity during an accounting period, may be resulted from net changes in contributed capital, retained earnings and accumulated other comprehensive income	
764		D		(String)	usfr-pt	<b>Proceeds from Issuance of Equity</b> Proceeds from Issuance of Equity (Terse Label) ProceedsIssuanceEquityAbstract The aggregate amount received by the reporting entity through issuance of equity securities (e.g. common/preferred stocks) during an accounting period; it's a component of cash inflows from financing activities	
765		D	T	Monetary	usfr-pt	Proceeds from Issuance of Common Stock Common Stock (Terse Label) ProceedsIssuanceCommonStock The proceeds from the issuance of common 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)
766		D	T	Monetary	usfr-pt	Proceeds from Issuance of Preferred Stock Preferred Stock (Terse Label) ProceedsIssuancePreferredStock The proceeds from the issuance of preferred stock.	FASB Statement of Financial Accounting Standard (FAS) 95 19 a <a href="http://www.fasb.org/pdf/fas95.pdf">http://www.fasb.org/pdf/fas95.pdf</a> 2004-08-01 (Standard)
767		D	T	Monetary	usfr-pt	Proceeds from Issuance of Company Obligated Mandatorily Redeemable Capital Securities Proceeds from the Issuance of Company Obligated Mandatorily Redeemable Capital Securities (Terse Label) ProceedsIssuanceCompanyObligatedMandatorilyRedeemableCapitalSecurities The aggregate amount received from the issuance of capital securities subject to mandatory redemption (e.g. callable preferred stocks) where the reporting entity may reacquire such securities at predecided price; it's a component of cash inflows from financing activities	
768		D	T	Monetary	usfr-pt	Proceeds from Stock Options Exercised Stock Options Exercised (Terse Label) ProceedsStockOptionsExercised 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)

ID	Bal	Per	Nil	Type	NS	Labels/Name/Documentation	Reference
769	D	T	Monetary		usfr-pt	<p>Proceeds from Stock Plans, Net</p> <p>Net Proceeds from Stock Plans (Terse Label)</p> <p>NetProceedsStockPlans</p> <p>The aggregate amount received from the exercise of stock option plans during an accounting period net of the option prices (i.e. total cash received)</p>	
770	D	T	Monetary		usfr-pt	<p>Proceeds from Issuance of Treasury Stock</p> <p>Proceeds from Issuance of Treasury Stock (Terse Label)</p> <p>ProceedsIssuanceTreasuryStock</p> <p>The proceeds from the issuance of treasury stock.</p>	<p>FASB Statement of Financial Accounting Standard (FAS) 95 19 a</p> <p><a href="http://www.fasb.org/pdf/fas95.pdf">http://www.fasb.org/pdf/fas95.pdf</a> 2004-08-01 (Standard)</p>
771	D	T	Monetary		usfr-pt	<p>Proceeds from Issuance of Warrants</p> <p>Issuance of Warrants (Terse Label)</p> <p>ProceedsIssuanceWarrants</p> <p>The proceeds from the issuance of warrants</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>
772	D	T	Monetary		usfr-pt	<p>Proceeds from Sale of Interest in Subsidiaries</p> <p>Sale of Interest in a Subsidiary (Terse Label)</p> <p>SaleInterestSubsidiary</p> <p>The proceeds from the sale of an interest in a subsidiary.</p>	<p>FASB Statement of Financial Accounting Standard (FAS) 95 16 b</p> <p><a href="http://www.fasb.org/pdf/fas95.pdf">http://www.fasb.org/pdf/fas95.pdf</a> 2004-08-01 (Standard)</p>
773	D	T	Monetary		usfr-pt	<p>Increase/(Decrease) in Other Equity</p> <p>Other (Terse Label)</p> <p>OtherEquityChangesBalances</p> <p>The proceeds from other equity issuances.</p>	<p>FASB Statement of Financial Accounting Standard (FAS) 95 19 a</p> <p><a href="http://www.fasb.org/pdf/fas95.pdf">http://www.fasb.org/pdf/fas95.pdf</a> 2004-08-01 (Standard)</p>
774	D	T	Monetary		usfr-pt	<p>Proceeds from Issuance of Equity</p> <p>Proceeds from Issuance of Equity (Terse Label)</p> <p>Proceeds from Issuance of Equity - Total (Total Label)</p> <p>ProceedsIssuanceEquity</p> <p>Cash proceeds from the issuance of equity (common, preferred, and treasury stocks, stock options, etc.)</p>	
775	D	(String)			usfr-pt	<p><b>Payment for Repurchases of Equity</b></p> <p>Payment for Repurchases of Equity (Terse Label)</p> <p>PaymentRepurchasesEquityAbstract</p> <p>The aggregate amount paid by the reporting entity to require the equity securities outstanding (e.g. reacquisition of treasury stock or callable preferred stock) during an accounting period; it's a component of cash outflows from financing activities</p>	
776	D	(String)			usfr-pt	<p><b>Repurchase of Preferred and Common Stock</b></p> <p>Repurchase of Preferred and Common Stock (Terse Label)</p> <p>RepurchasePreferredCommonStockAbstract</p> <p>The aggregate amount paid by the reporting entity to reacquire common and preferred stocks outstanding; it's a component of cash outflows from financing activities</p>	

ID	Bal	Per	Nil	Type	NS	Labels/Name/Documentation	Reference
777		D	T	Monetary	usfr-pt	Repurchase of Common Stock Common Stock (Terse Label) RepurchaseCommonStock Payments to repurchase the company's common stock.	FASB Statement of Financial Accounting Standard (FAS) 95 20 a <a href="http://www.fasb.org/pdf/fas95.pdf">http://www.fasb.org/pdf/fas95.pdf</a> 2004-08-01 (Standard)
778		D	T	Monetary	usfr-pt	Repurchase of Preferred Stock Preferred Stock (Terse Label) RepurchasePreferredStock Payments to repurchase the company's preferred stock.	FASB Statement of Financial Accounting Standard (FAS) 95 20 a <a href="http://www.fasb.org/pdf/fas95.pdf">http://www.fasb.org/pdf/fas95.pdf</a> 2004-08-01 (Standard)
779		D	T	Monetary	usfr-pt	Repurchase of Preferred and Common Stock Repurchase of Preferred and Common Stock (Terse Label) Repurchase of Preferred and Common Stock - Total (Total Label) RepurchasePreferredCommonStock Payments to repurchase the company's preferred and common stock.	FASB Statement of Financial Accounting Standard (FAS) 95 <a href="http://www.fasb.org/pdf/fas95.pdf">http://www.fasb.org/pdf/fas95.pdf</a> 2004-08-01 (Standard)
780		D	T	Monetary	usfr-pt	Increase/(Decrease) in Minority Interest in a Subsidiary Minority Interest (Terse Label) MinorityInterestSubsidiaryChangesBalances The net change in the beginning and end of period Minority Interest in a subsidiary's net assets balance.	AICPA Accounting Research Bulletin (ARB) 51 (Standard)
781		D	T	Monetary	usfr-pt	Repurchase of Warrants Repurchase of Warrants (Terse Label) RepurchaseWarrants The aggregate amount paid by the reporting entity to reacquire stock warrants outstanding (the rights to purchase common shares at predetermined price, usually issued together with corporate debt); it's a component of cash outflows from financing activities	
782		D	T	Monetary	usfr-pt	Repurchase of Other Equity Other (Terse Label) PaymentsRepurchaseOtherEquity Payments to repurchase the company's other equity.	FASB Statement of Financial Accounting Standard (FAS) 95 20 a <a href="http://www.fasb.org/pdf/fas95.pdf">http://www.fasb.org/pdf/fas95.pdf</a> 2004-08-01 (Standard)
783		D	T	Monetary	usfr-pt	Payment for Repurchases of Equity Payment for Repurchases of Equity (Terse Label) Payment for Repurchases of Equity - Total (Total Label) PaymentRepurchasesEquity Payments to repurchase equity (e.g. common and preferred stock)	FASB Statement of Financial Accounting Standard (FAS) 95 20 <a href="http://www.fasb.org/pdf/fas95.pdf">http://www.fasb.org/pdf/fas95.pdf</a> 2004-08-01 (Standard)
784		D	T	Monetary	usfr-pt	Preferred Stock Transactions, Net Preferred Stock Transactions, Net (Terse Label) PreferredStockTransactionsNet Net payments and proceeds received from all preferred stock transactions	FASB Statement of Financial Accounting Standard (FAS) 95 <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	Labels/Name/Documentation	Reference
785	D	T	Monetary		usfr-pt	Common Stock Transactions, Net Common Stock Transactions, Net (Terse Label) CommonStockTransactionsNet Net payments and proceeds received from all common stock transactions	FASB Statement of Financial Accounting Standard (FAS) 95 <a href="http://www.fasb.org/pdf/fas95.pdf">http://www.fasb.org/pdf/fas95.pdf</a> 2004-08-01 (Standard)
786	D	T	Monetary		usfr-pt	Increase/(Decrease) in Equity Net Change in Equity (Terse Label) Increase/(Decrease) in Equity - Total (Total Label) NetChangeEquity The net change in stockowner's equity during an accounting period, may be resulted from net changes in contributed capital, retained earnings and accumulated other comprehensive income	
787	D	(String)			usfr-pt	<b>Payment of Dividends</b> Payment of Dividends (Terse Label) PaymentDividendsAbstract The aggregate amount actually paid for dividends (earnings distributions) to all classes of shareholders during an accounting period; it's a component of cash outflows from financing activities	
788	D	(String)			usfr-pt	<b>Payment of Dividends - Common and Preferred Stock</b> Dividends on Common and Preferred Stock (Terse Label) DividendsCommonPreferredStockAbstract The aggregate amount for earnings declared by the board of directors to be distributed to common and preferred stockholders during an accounting period	
789	D	T	Monetary		usfr-pt	Payment of Dividends - Common Stock Common Dividends (Terse Label) PaymentCommonDividends Payments of dividends to common stockholders.	FASB Statement of Financial Accounting Standard (FAS) 95 20 a <a href="http://www.fasb.org/pdf/fas95.pdf">http://www.fasb.org/pdf/fas95.pdf</a> 2004-08-01 (Standard)
790	D	T	Monetary		usfr-pt	Payment of Dividends - Preferred Stock Preferred Dividends (Terse Label) PaymentPreferredDividends Payments of dividends to preferred stockholders.	FASB Statement of Financial Accounting Standard (FAS) 95 20 a <a href="http://www.fasb.org/pdf/fas95.pdf">http://www.fasb.org/pdf/fas95.pdf</a> 2004-08-01 (Standard)
791	D	T	Monetary		usfr-pt	Payment of Dividends - Common and Preferred Stock Dividends on Common and Preferred Stock (Terse Label) Payment of Dividends - Common and Preferred Stock - Total (Total Label) DividendsOnCommonPreferredStock Payments of dividends to common and preferred stockholders.	FASB Statement of Financial Accounting Standard (FAS) 95 <a href="http://www.fasb.org/pdf/fas95.pdf">http://www.fasb.org/pdf/fas95.pdf</a> 2004-08-01 (Standard)
792	D	T	Monetary		usfr-fst	Dividends Paid to Participating Policyholders Dividends Paid to Participating Policyholders (Terse Label) DividendsPaidParticipatingPolicyholders Cash outflows resulting from dividends paid to policyholders under the terms of the insurance contracts	
793	D	T	Monetary		usfr-pt	Payment of Dividends - Minority Interest Minority Interest Dividends (Terse Label) PaymentMinorityInterestDividends Payments of dividends to minority interest	FASB Statement of Financial Accounting Standard (FAS) 95 <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	Labels/Name/Documentation	Reference
794		D	T	Monetary	usfr-pt	Payment of Dividends Payment of Dividends (Terse Label) Payment of Dividends - Total (Total Label) PaymentDividends Payments of dividends (common, preferred, minority interest, other)	FASB Statement of Financial Accounting Standard (FAS) 95 20 a <a href="http://www.fasb.org/pdf/fas95.pdf">http://www.fasb.org/pdf/fas95.pdf</a> 2004-08-01 (Standard)
795		D		(String)	usfr-pt	<b>Increase/(Decrease) in Debt</b> Net Increase/(Decrease) in Debt (Terse Label) NetChangeDebtAbstract The net change in aggregate amount for reporting entity's obligations during an accounting period (include both short-term and long-term obligations)	
796		D		(String)	usfr-pt	<b>Increase/(Decrease) in Short Term Borrowings</b> Short Term Borrowings (Terse Label) ChangeShortTermBorrowingsAbstract The net change in reporting entity's short-term borrowings (due within one year or one operating cycle) during an accounting period	
797		D		(String)	usfr-pt	<b>Proceeds from Short Term Borrowings</b> Proceeds from Short Term Borrowings (Terse Label) ProceedsShortTermBorrowingsAbstract The aggregate amount received by the reporting entity through short-term borrowings (principals to be returned within one year or one operating cycle) during an accounting period; it's a component of cash inflows from financing activities	
798		D	T	Monetary	usfr-pt	Proceeds from Lines of Credit Line of Credit (Terse Label) ProceedsLineCreditChangesBalances Proceeds from a line of credit.	FASB Statement of Financial Accounting Standard (FAS) 95 19 b <a href="http://www.fasb.org/pdf/fas95.pdf">http://www.fasb.org/pdf/fas95.pdf</a> 2004-08-01 (Standard)
799		D	T	Monetary	usfr-pt	Proceeds from Subordinated Debt Subordinated Debt (Terse Label) ProceedsSubordinateDebt The aggregate amount received by the reporting entity through subordinated debt (where debt holder has lower priority to be repaid than other secured debt holders) during an accounting period; it's a component of cash inflows from financing activities	
800		D	T	Monetary	usfr-pt	Proceeds from Notes Payable Notes Payable (Terse Label) ProceedsNotesPayable Proceeds from notes payable.	FASB Statement of Financial Accounting Standard (FAS) 95 19 b <a href="http://www.fasb.org/pdf/fas95.pdf">http://www.fasb.org/pdf/fas95.pdf</a> 2004-08-01 (Standard)
801		D	T	Monetary	usfr-pt	Proceeds from Other Debt Other Debt (Terse Label) ProceedsOtherDebtChangesBalances Proceeds from other borrowings.	FASB Statement of Financial Accounting Standard (FAS) 95 19 b <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	Labels/Name/Documentation	Reference
802		D	T	Monetary	usfr-pt	<p>Proceeds from Short Term Borrowings</p> <p>Proceeds from Short Term Borrowings (Terse Label)</p> <p>Proceeds from Short Term Borrowings - Total (Total Label)</p> <p>ProceedsShortTermBorrowings</p> <p>Proceeds from issuing bonds, mortgages, notes, and from other short- or long-term borrowing</p>	<p>FASB Statement of Financial Accounting Standard (FAS) 95 19 b</p> <p><a href="http://www.fasb.org/pdf/fas95.pdf">http://www.fasb.org/pdf/fas95.pdf</a> 2004-08-01 (Standard)</p>
803		D		(String)	usfr-pt	<p><b>Repayments of Short Term Borrowings</b></p> <p>Repayments of Short Term Borrowings (Terse Label)</p> <p>RepaymentsShortTermBorrowingsAbstract</p> <p>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</p>	
804		D	T	Monetary	usfr-pt	<p>Repayments on Lines of Credit</p> <p>Line of Credit (Terse Label)</p> <p>RepaymentsLineCredit</p> <p>Repayments on a line of credit.</p>	<p>FASB Statement of Financial Accounting Standard (FAS) 95 20 b</p> <p><a href="http://www.fasb.org/pdf/fas95.pdf">http://www.fasb.org/pdf/fas95.pdf</a> 2004-08-01 (Standard)</p>
805		D	T	Monetary	usfr-pt	<p>Reduction of Capital Lease Obligations</p> <p>Capital Lease Obligations (Terse Label)</p> <p>ReductionCapitalLeaseObligations</p> <p>Reduction of capital lease obligations due to repayment.</p>	<p>FASB Statement of Financial Accounting Standard (FAS) 95 20 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>
806		D	T	Monetary	usfr-pt	<p>Repayments on Notes Payable</p> <p>Notes Payable (Terse Label)</p> <p>RepaymentsOnNotesPayable</p> <p>Repayments on notes payable.</p>	<p>FASB Statement of Financial Accounting Standard (FAS) 95 20 b</p> <p><a href="http://www.fasb.org/pdf/fas95.pdf">http://www.fasb.org/pdf/fas95.pdf</a> 2004-08-01 (Standard)</p>
807		D	T	Monetary	usfr-pt	<p>Repayments of Other Debt</p> <p>Other Debt (Terse Label)</p> <p>RepaymentsOtherDebt</p> <p>Repayments on other borrowings.</p>	<p>FASB Statement of Financial Accounting Standard (FAS) 95 20 c</p> <p><a href="http://www.fasb.org/pdf/fas95.pdf">http://www.fasb.org/pdf/fas95.pdf</a> 2004-08-01 (Standard)</p>
808		D	T	Monetary	usfr-pt	<p>Repayments of Short Term Borrowings</p> <p>Repayments of Short Term Borrowings (Terse Label)</p> <p>Repayments of Short Term Borrowings - Total (Total Label)</p> <p>RepaymentsShortTermBorrowings</p> <p>Repayments of amounts borrowed and other principal payments to creditors who have extended long-term credit.</p>	<p>FASB Statement of Financial Accounting Standard (FAS) 95 20 b</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 20 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>

ID	Bal	Per	Nil	Type	NS	Labels/Name/Documentation	Reference
809		D	T	Monetary	usfr-pt	Increase/(Decrease) in Short Term Borrowings Short Term Borrowings (Terse Label) Increase/(Decrease) in Short Term Borrowings - Total (Total Label) ChangeShortTermBorrowings The net change in reporting entity's short-term borrowings (due within one year or one operating cycle) during an accounting period	
810		D		(String)	usfr-pt	<b><i>Increase/(Decrease) in Long Term Debt and Capital Securities</i></b> Increase/(Decrease) in Long Term Debt and Capital Securities (Terse Label) NetChangeLongTermDebtCapitalSecuritiesAbstract The net change in economic resources obtained through long-term financing, include net changes in Long Term Debt (e.g. 10-year corporate bond) and Capital Securities (e.g. common stocks) during an accounting period; such changes may be resulted from new issuance, repurchase/retirement, etc.	
811		D		(String)	usfr-pt	<b><i>Proceeds from Issuance of Long Term Debt and Capital Securities</i></b> Proceeds from Issuance of Long Term Debt and Capital Securities (Terse Label) ProceedsLongTermDebtAbstract The aggregate amount received by the reporting entity through issuance of long-term debt (e.g. 10-year corporate bond) and capital securities (e.g. common stocks) during an accounting period; it's a component of cash inflows from financing activities	
812		D	T	Monetary	usfr-fst	Proceeds from Issuance of Medium Term Notes Proceeds from Issuance of Medium Term Notes (Terse Label) ProceedsIssuanceMediumTermNotes Net cash proceeds From Issuance of Medium-Term Notes	
813		D	T	Monetary	usfr-fst	Issuance of Senior Debt Issuances of Senior Notes (Terse Label) IssuancesSeniorDebt Issuances of loans or debt securities that have a claim prior to junior obligations and equity on a corporation's assets in the event of a liquidation.	
814		D	T	Monetary	usfr-fst	Issuances of Subordinated Debt Issuances of Subordinated Debt (Terse Label) IssuancesSubordinatedDebt Issuances of debt where there is a pecking order determining the sequence in which a company will pay off its debt instruments, subordinate (or junior) issues will not be repaid until unsubordinated (or senior) debt has been repaid in full.	
815		D	T	Monetary	usfr-pt	Proceeds from Issuance of Other Long Term Debt Proceeds from the Issuance of Other Long Term Debt (Terse Label) ProceedsIssuanceOtherLongTermDebt The aggregate amount received by the reporting entity through issuance of long-term debt other than those separately specified during an accounting period; it's a component of cash inflows from financing activities	
816		D	T	Monetary	usfr-pt	Proceeds from Issuance of Long Term Debt and Capital Securities, Net Proceeds from the Issuance of Long Term Debt and Capital Securities (Terse Label) Proceeds from Issuance of Long Term Debt and Capital Securities, Net - Total (Total Label) ProceedsLongTermDebt Proceeds from the Issuance of Long Term Debt and Capital Securities	FASB Statement of Financial Accounting Standard (FAS) 95 19 b <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	Labels/Name/Documentation	Reference
817		D		(String)	usfr-pt	<b>Repayments of Long Term Debt and Capital Securities</b> Repayments of Long Term Debt and Capital Securities (Terse Label) RepaymentsOnLongTermDebtAbstract 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	
818		D	T	Monetary	usfr-fst	<b>Payments of Medium Term Notes</b> Payments of Medium Term Notes (Terse Label) PaymentsMediumTermNotes Net cash outflow of Payments on Medium-Term Notes	
819		D	T	Monetary	usfr-fst	<b>Maturities of Senior Debt</b> Maturities of Senior Notes (Terse Label) MaturitiesSeniorDebt Maturities of loans or debt securities that have a claim prior to junior obligations and equity on a corporation's assets in the event of a liquidation.	
820		D	T	Monetary	usfr-fst	<b>Maturities of Subordinated Debt</b> Maturities of Subordinated Debt (Terse Label) MaturitiesSubordinatedDebt Maturities of debt where there is a pecking order determining the sequence in which a company will pay off its debt instruments, subordinate (or junior) issues will not be repaid until unsubordinated (or senior) debt has been repaid in full.	
821		D	T	Monetary	usfr-pt	<b>Repayments of Company Obligated Mandatorily Redeemable Capital Securities</b> Repayments of Company Obligated Mandatorily Redeemable Capital Securities (Terse Label) RepaymentsCompanyObligatedMandatorilyRedeemableCapitalSecurities 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	
822		D	T	Monetary	usfr-pt	<b>Repayments of Other Long Term Debt</b> Repayments of Other Long Term Debt (Terse Label) RepaymentsOtherLongTermDebt 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	
823		D	T	Monetary	usfr-pt	<b>Repayments of Long Term Debt and Capital Securities</b> Repayments of Long Term Debt and Capital Securities (Terse Label) Repayments of Long Term Debt and Capital Securities - Total (Total Label) RepaymentsOnLongTermDebt 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)
824		D	T	Monetary	usfr-pt	<b>Increase/(Decrease) in Long Term Debt and Capital Securities</b> Net Change in Long Term Debt and Capital Securities (Terse Label) Increase/(Decrease) in Long Term Debt and Capital Securities - Total (Total Label) NetChangeLongTermDebtCapitalSecurities The net change in economic resources obtained through long-term financing, include net changes in Long Term Debt (e.g. 10-year corporate bond) and Capital Securities (e.g. common stocks) during an accounting period; such changes may be resulted from new issuance, repurchase/retirement, etc.	

ID	Bal	Per	Nil	Type	NS	Labels/Name/Documentation	Reference
825		D	T	Monetary	usfr-fst	Proceeds from Guaranteed Investment Contracts Proceeds from Guaranteed Investment Contracts (Terse Label) ProceedsGuaranteedInvestmentContracts Cash inflows from the gross proceeds from the sale of guarantee investment contracts	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)
826		D	T	Monetary	usfr-fst	Maturities of Guaranteed Investment Contracts Maturities of Guaranteed Investment Contracts (Terse Label) MaturitiesGuaranteedInvestmentContracts Cash inflows from the gross proceeds from the maturities of guarantee investment contracts	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)
827		D	T	Monetary	usfr-fst	Increase/(Decrease) in Other Borrowings Net Change in Other borrowings (Terse Label) Increase/(Decrease) in Other Borrowings - Total (Total Label) NetChangeOtherBorrowings The net amount of cash flows from other borrowings not previously defined	
828		D	T	Monetary	usfr-pt	Increase/(Decrease) in Debt, Net Net Change in Debt (Terse Label) NetChangeDebt Net value of all repayments and proceeds of borrowings.	FASB Statement of Financial Accounting Standard (FAS) 95 <a href="http://www.fasb.org/pdf/fas95.pdf">http://www.fasb.org/pdf/fas95.pdf</a> 2004-08-01 (Standard)
829		D	T	Monetary	usfr-pt	Merger Related Expenses Merger Related Expenses (Terse Label) MergerRelatedExpenses The costs incurred by an entity during a business combination.	FASB Statement of Financial Accounting Standard (FAS) 141 24 <a href="http://www.fasb.org/pdf/fas141.pdf">http://www.fasb.org/pdf/fas141.pdf</a> 2004-08-01 (Standard)
830		D	T	Monetary	usfr-pt	Cash Provided by/(Used in) Financing Activities - Other Other Financing Activities Cash (Terse Label) OtherNet Other cash provided by (used in) financing activities	FASB Statement of Financial Accounting Standard (FAS) 95 20 <a href="http://www.fasb.org/pdf/fas95.pdf">http://www.fasb.org/pdf/fas95.pdf</a> 2004-08-01 (Standard)
831		D	T	Monetary	usfr-pt	Net Cash Flows Provided By/(Used In) Financing Activities Net Cash Flows Provided By (Used In) Financing Activities (Terse Label) Net Cash Flows Provided By/(Used In) Financing Activities - Total (Total Label) NetCashFlowsProvidedByUsedFinancingActivities The net amount of financing activity cash inflow and outflow for the period.	FASB Statement of Financial Accounting Standard (FAS) 95 <a href="http://www.fasb.org/pdf/fas95.pdf">http://www.fasb.org/pdf/fas95.pdf</a> 2004-08-01 (Standard)
832		D	T	Monetary	usfr-pt	Effect of Exchange Rate on Cash and Cash Equivalents Effect of Exchange Rate on Cash and Cash Equivalents (Terse Label) EffectExchangeRateOnCashCashEquivalents The effect of exchange rate changes on cash balances held in foreign currencies.	FASB Statement of Financial Accounting Standard (FAS) 95 25 <a href="http://www.fasb.org/pdf/fas95.pdf">http://www.fasb.org/pdf/fas95.pdf</a> 2004-08-01 (Standard)
833		D	T	Monetary	usfr-pt	Increase/(Decrease) in Cash and Cash Equivalents Net Increase (Decrease) in Cash and Cash Equivalents (Terse Label) Increase/(Decrease) in Cash and Cash Equivalents - Total (Total Label) NetIncreaseDecreaseCashCashEquivalents The net change between the beginning and ending balance of cash and cash equivalents	

ID	Bal	Per	Nil	Type	NS	Labels/Name/Documentation	Reference
834	D	I	T	Monetary	usfr-pt	<p>Cash and Cash Equivalents - Beginning Balance</p> <p>Cash and Cash Equivalents - Ending Balance (Period End Label)</p> <p>Cash and Cash Equivalents - Beginning Balance (Period Start Label)</p> <p>Cash and Cash Equivalents (Terse Label)</p> <p>Cash and Cash Equivalents - Total (Total Label)</p> <p>CashCashEquivalents</p> <p>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.</p>	<p>AICPA Accounting Research Bulletin (ARB) 43 (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); FASB Statement of Financial Accounting Standard (FAS) 95 8 a</p> <p><a href="http://www.fasb.org/pdf/fas95.pdf">http://www.fasb.org/pdf/fas95.pdf</a> 2004-08-01 (Standard); AICPA Industry Audit and Accounting Guide (AAG) CRU 3 01 (Standard); OTS Federal Regulation (FR) 563c-Accounting Requirements 102 I</p> <p><a href="http://ecfr.gpoaccess.gov/e/ecfr/ecfrbrowse/TITLE12/12cfr563c_main_02.html">http://ecfr.gpoaccess.gov/e/ecfr/ecfrbrowse/TITLE12/12cfr563c_main_02.html</a> 2004-08-01 (Standard)</p>
835	D	I	T	Monetary	usfr-pt	<p>Cash and Cash Equivalents - Ending Balance</p> <p>Cash and Cash Equivalents - Ending Balance (Period End Label)</p> <p>Cash and Cash Equivalents - Beginning Balance (Period Start Label)</p> <p>Cash and Cash Equivalents (Terse Label)</p> <p>Cash and Cash Equivalents - Total (Total Label)</p> <p>CashCashEquivalents</p> <p>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.</p>	<p>AICPA Accounting Research Bulletin (ARB) 43 (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); FASB Statement of Financial Accounting Standard (FAS) 95 8 a</p> <p><a href="http://www.fasb.org/pdf/fas95.pdf">http://www.fasb.org/pdf/fas95.pdf</a> 2004-08-01 (Standard); AICPA Industry Audit and Accounting Guide (AAG) CRU 3 01 (Standard); OTS Federal Regulation (FR) 563c-Accounting Requirements 102 I</p> <p><a href="http://ecfr.gpoaccess.gov/e/ecfr/ecfrbrowse/TITLE12/12cfr563c_main_02.html">http://ecfr.gpoaccess.gov/e/ecfr/ecfrbrowse/TITLE12/12cfr563c_main_02.html</a> 2004-08-01 (Standard)</p>

ID	Bal	Per	Nil	Type	NS	Labels/Name/Documentation	Reference
836		D		(String)	usfr-pt	<b>Supplemental Disclosure</b> Supplemental Disclosure (Terse Label) SupplementalDisclosureAbstract Description and amount of supplemental disclosures to the statement of cash flow.	FASB Statement of Financial Accounting Standard (FAS) 95 29 <a href="http://www.fasb.org/pdf/fas95.pdf">http://www.fasb.org/pdf/fas95.pdf</a> 2004-08-01 (Standard)
837		D	T	Monetary	usfr-pt	Cash Interest Expense Cash Interest Expense (Terse Label) CashTotalInterestExpense If the indirect method is used, amounts of interest paid (net of amounts capitalized) during the period shall be provided in related disclosures.	FASB Statement of Financial Accounting Standard (FAS) 95 29 <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)
838		D	T	Monetary	usfr-pt	Noncash Investing and Financing Activities Non Cash Investing and Financing Activities (Terse Label) NoncashInvestingFinancingActivities The description and amounts of noncash investing and financing activities	FASB Statement of Financial Accounting Standard (FAS) 95 32 <a href="http://www.fasb.org/pdf/fas95.pdf">http://www.fasb.org/pdf/fas95.pdf</a> 2004-08-01 (Standard)
839		D	T	Monetary	usfr-pt	Conversion of Debt Securities Conversion of Debt Securities (Terse Label) ConversionDebtSecurities Conversion of Debt Securities	
840		D	T	Monetary	usfr-pt	Dividends Declared but Not Paid Dividends Declared but Not Paid (Terse Label) DividendsDeclaredButNotPaid The aggregate amount for cash/property/scrip dividends declared by the board of directors to be distributed to shareholders during an accounting period but are not yet paid out; retained earnings are decreased at the date of declaration	
841		D	T	Monetary	usfr-pt	Fair Value of Assets Acquired Fair Value of Assets Acquired (Terse Label) FairValueAssetsAcquired The fair value of assets acquired in noncash investing or financing activities.	FASB Statement of Financial Accounting Standard (FAS) 95 32 <a href="http://www.fasb.org/pdf/fas95.pdf">http://www.fasb.org/pdf/fas95.pdf</a> 2004-08-01 (Standard)
842		D	T	Monetary	usfr-pt	Stock Issued Stock Issued (Terse Label) StockIssued The fair value of stock issued in noncash financing activities.	FASB Statement of Financial Accounting Standard (FAS) 95 32 <a href="http://www.fasb.org/pdf/fas95.pdf">http://www.fasb.org/pdf/fas95.pdf</a> 2004-08-01 (Standard)
843		D	T	Monetary	usfr-pt	Liabilities Assumed Liabilities Assumed (Terse Label) LiabilitiesAssumed The fair value of liabilities assumed in noncash investing or financing activities.	FASB Statement of Financial Accounting Standard (FAS) 95 32 <a href="http://www.fasb.org/pdf/fas95.pdf">http://www.fasb.org/pdf/fas95.pdf</a> 2004-08-01 (Standard)
844						<b>Extended Link (Statement of Stockholders' Equity - Insurance Entities)</b>	

ID	Bal	Per	Nil	Type	NS	Labels/Name/Documentation	Reference
845		D		String	usfr-pt	Statement of Stockholders' Equity Statement of Stockholders' Equity (Terse Label) StatementStockholdersEquityAbstract Statement of Stockholder's Equity	
846		D		(String)	usfr-pt	<b>Increase/(Decrease) in Common Stock</b> Common Stock (Terse Label) ChangesCommonStockAbstract The net change in the aggregate value (including both legal value and additional paid-in value) of common stocks during an accounting period; may be resulted from new issuance, retirement, exercise of stock options, etc.	
847		D		(String)	usfr-pt	<b>Increase/(Decrease) in Common Stock - Value (Excluding Additional Paid in Capital)</b> Par Value (Terse Label) ChangesCommonStockParValueAbstract The net change in the aggregate legal value (par value, stated value or issuance value in case of non-par non-stated-value stock) of common stocks during an accounting period; may be resulted from new issuance, retirement, exercise of stock options, etc.	
848	C	I	T	Monetary	usfr-pt	Common Stock Value (Excluding Additional Paid in Capital) - All Classes - Beginning Balance Common Stock Value (Excluding Additional Paid in Capital) - All Classes - Ending Balance (Period End Label) Common Stock Value (Excluding Additional Paid in Capital) - All Classes - Beginning Balance (Period Start Label) Common Stock Value (Excluding Additional Paid in Capital) - Total (Terse Label) Common Stock Value (Excluding Additional Paid in Capital) - All Classes - Total (Total Label) CommonStockValueTotal Aggregate legal value (par value, stated value or issuance value in case of non-par non-stated-value stock) for all common stocks from the reporting entity by the end of accounting period	
849		D		(String)	usfr-pt	<b>Common Stock Value (Excluding Additional Paid in Capital) - All Classes - Increase/(Decrease)</b> Common Stock Value (Excluding Additional Paid in Capital) - Changes (Terse Label) CommonStockParChangesAbstract 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.	
850		D		(String)	usfr-pt	<b>Common Stock Issued - Value (Excluding Additional Paid in Capital)</b> Common Stock Issued - Value (Excluding Additional Paid in Capital) (Terse Label) CommonStockIssuedParValueAbstract Net changes in legal value (par value, stated value or issuance value in case of non-par non-stated-value stock) for common stocks issued during an accounting period	
851	C	D	T	Monetary	usfr-pt	Common Stock Issued - Initial Public Offering - Value (Excluding Additional Paid in Capital) Initial Public Offering - Par Value (Terse Label) CommonStockIssuedInitialPublicOfferingParValue Value of common stock issued in an initial public offering recorded at par value.	
852	C	D	T	Monetary	usfr-pt	Common Stock Issued - Employee Stock Purchase Plan - Value (Excluding Additional Paid in Capital) Employee Stock Purchase Plan - Par Value (Terse Label) CommonStockIssuedEmployeeStockPurchasePlanParValue Value of common stock issued as a result of employee stock purchase plan recorded at par value.	

ID	Bal	Per	Nil	Type	NS	Labels/Name/Documentation	Reference
853	C	D	T	Monetary	usfr-pt	Common Stock Issued - Profit Sharing Plan - Value (Excluding Additional Paid in Capital) Profit Sharing Plan - Par Value (Terse Label) CommonStockIssuedProfitSharingPlanParValue Value of common stock issued as a result of employee Profit Sharing Plans recorded at par value	
854	C	D	T	Monetary	usfr-pt	Common Stock Issued - Employees' Restricted Shares - Value (Excluding Additional Paid in Capital) Employees' Restricted Shares - Par Value (Terse Label) CommonStockIssuedEmployeesRestrictedSharesParValue Par Value of Employee Restricted Shares of common stock.	
855	C	D	T	Monetary	usfr-pt	Common Stock Issued - Pursuant to Acquisitions - Value (Excluding Additional Paid in Capital) Par Value (Terse Label) StockIssuedPursuantAcquisitionCommonStockParValue Value of common stock issued pursuant to acquisitions recorded at par value.	
856	C	D	T	Monetary	usfr-pt	Common Stock Issued - Stock Options Exercised - Value (Excluding Additional Paid in Capital) Common Stock - Par Value (Terse Label) ExerciseStockOptionsCommonStockParValue Value of common stock issued as a result of the exercise of stock options recorded at par value.	
857	C	D	T	Monetary	usfr-pt	Common Stock Issued - Treasury Stock Reissued as Common Stock - Value Treasury Stock Reissued as Common Stock - Value (Terse Label) CommonStockTreasuryStockReissuedValue Treasury stock reissued as common stock.	
858	C	D	T	Monetary	usfr-fst	Common Stock Issued - Private Placement - Value Common Stock Issued - Private Placement - Value (Terse Label) CommonStockPrivatePlacementValue The legal value (par value, stated value or issuance value in case of non-par non-stated-value stock) for common stocks issued through private placement (issue stock to investors directly rather than through public offering) during an accounting period	
859	C	D	T	Monetary	usfr-fst	Common Stock Issued - Demutualization - Value Common Stock Issued - Demutualization - Value (Terse Label) CommonStockIssuedDemutualizationValue The legal value (par value, stated value or issuance value in case of non-par non-stated-value stock) for common stocks issued during demutualization; i.e. an insurance company changes form from Mutual (the insured own the company) to Stock (stockholders own the company)	
860	C	D	T	Monetary	usfr-pt	Common Stock Issued - Value (Excluding Additional Paid in Capital) - Total Par Value (Terse Label) Common Stock Issued - Value (Excluding Additional Paid in Capital) - Total (Total Label) CommonStockIssuedParValue Net changes in legal value (par value, stated value or issuance value in case of non-par non-stated-value stock) for common stocks issued during an accounting period	

ID	Bal	Per	Nil	Type	NS	Labels/Name/Documentation	Reference
861	C	D	T	Monetary	usfr-pt	Convertible Securities - Common Stock - Value (Excluding Additional Paid in Capital) Common Stock - Par Value (Terse Label) ConvertibleSecuritiesCommonStockParValue Value of convertible common stock recorded at par value.	
862	C	D	T	Monetary	usfr-pt	Stock Dividend - Common Stock Stock Dividend - Common Stock (Terse Label) StockDividendCommonStock Payment of a corporate dividend to common shareholders in the form of stock rather than cash.	
863	D	D	T	Monetary	usfr-pt	Common Stock Purchased and Retired - Value (Excluding Additional Paid in Capital) Par Value (Terse Label) CommonStockPurchasedRetiredParValue Value of common stock that has been purchased and retired by an entity recorded at par value.	
864	C	D	T	Monetary	usfr-pt	Other Increase/(Decrease) in Common Stock Value (Excluding Additional Paid in Capital) Other Increase/(Decrease) in Common Stock Value (Excluding Additional Paid in Capital) (Terse Label) OtherChangesCommonStockPar Other Changes in Common Stock at Par	
865	C	D	T	Monetary	usfr-pt	Common Stock Value (Excluding Additional Paid in Capital) - All Classes - Increase/(Decrease) - Total Common Stock Value (Excluding Additional Paid in Capital) - Changes (Terse Label) Common Stock Value (Excluding Additional Paid in Capital) - All Classes - Increase/(Decrease) - Total (Total Label) CommonStockParChanges Net changes in the aggregate legal value (par value, stated value or issuance value in case of non-par non-stated-value stock) for all common stocks during an accounting period due to new issuance, retirement, stock split, stock dividends, etc.	
866	C	I	T	Monetary	usfr-pt	Common Stock Value (Excluding Additional Paid in Capital) - All Classes - Ending Balance Common Stock Value (Excluding Additional Paid in Capital) - All Classes - Ending Balance (Period End Label) Common Stock Value (Excluding Additional Paid in Capital) - All Classes - Beginning Balance (Period Start Label) Common Stock Value (Excluding Additional Paid in Capital) - Total (Terse Label) Common Stock Value (Excluding Additional Paid in Capital) - All Classes - Total (Total Label) CommonStockValueTotal Aggregate legal value (par value, stated value or issuance value in case of non-par non-stated-value stock) for all common stocks from the reporting entity by the end of accounting period	
867		D		(String)	usfr-pt	<b>Increase/(Decrease) in Common Stock - Shares</b> Number of Shares (Terse Label) ChangesCommonStockNumberSharesAbstract The net change in the aggregate share number of common stocks during an accounting period; may be resulted from new issuance, retirement, exercise of stock options, etc.	

ID	Bal	Per	Nil	Type	NS	Labels/Name/Documentation	Reference
868		I	T	Shares	usfr-pt	Common Stock Shares Outstanding - All Classes - Beginning Balance Common Stock Shares Outstanding - All Classes - Ending Balance (Period End Label) Common Stock Shares Outstanding - All Classes - Beginning Balance (Period Start Label) Common Shares Outstanding (Terse Label) Common Stock Shares Outstanding - All Classes - Total (Total Label) CommonStockSharesOutstandingTotal Total number of common shares outstanding (i.e. excluding treasury shares reacquired) at the end of accounting period	
869		D		(String)	usfr-pt	<b>Common Stock - Shares - Increase/(Decrease)</b> Number of Shares - Changes (Terse Label) CommonStockNumberSharesChangesAbstract Net change in the total number of common shares during an accounting period; such change may arise from new issuance, retirement, stock split, distribution of stock dividends, exercise of stock options, etc.	
870		D		(String)	usfr-pt	<b>Common Stock Issued - Shares</b> Number of Shares (Terse Label) CommonStockIssuedNumberSharesAbstract Total number of common shares issued during an accounting period	
871		D	T	Shares	usfr-pt	Common Stock Issued - Initial Public Offering - Shares Initial Public Offering - Number of Shares (Terse Label) CommonStockIssuedInitialPublicOfferingNumberShares Number of shares of common stock issued in an initial public offering.	
872		D	T	Shares	usfr-pt	Common Stock Issued - Employee Stock Purchase Plan - Shares Employee Stock Purchase Plan - Number of Shares (Terse Label) CommonStockIssuedEmployeeStockPurchasePlanNumberShares Number of shares of common stock issued as a result of employee stock purchase plan.	
873		D	T	Shares	usfr-pt	Common Stock Issued - Stock Splits - Shares Stock Splits - Number of Shares (Terse Label) CommonStockIssuedStockSplitsNumberShares Number of shares of common stock issued as a result of stock splits.	
874		D	T	Shares	usfr-pt	Common Stock Issued - Profit Sharing Plan - Shares Profit Sharing Plan - Number of Shares (Terse Label) CommonStockIssuedProfitSharingPlanNumberShares Number of shares of common stock issued as a result of employee Profit Sharing Plans	
875		D	T	Shares	usfr-pt	Common Stock Issued - Employees' Restricted Shares - Shares Employees' Restricted Shares - Number of Shares (Terse Label) CommonStockIssuedEmployeesRestrictedSharesNumberShares Number of shares of Employee Restricted Shares issued.	
876		D	T	Shares	usfr-pt	Common Stock Issued - Pursuant to Acquisitions - Shares Number of Shares (Terse Label) StockIssuedPursuantAcquisitionNumberShares Number of shares of stock issued pursuant to acquisitions.	
877		D	T	Shares	usfr-pt	Common Stock Issued - Stock Options Exercised - Shares Common Stock Options Exercised - Number of Shares (Terse Label) ExerciseStockOptionsCommonStockNumberShares Number of shares of common stock issued as a result of the exercise of stock options.	



ID	Bal	Per	Nil	Type	NS	Labels/Name/Documentation	Reference
878	D	T	Decimal		usfr-pt	Common Stock Issued - Treasury Stock Reissued as Common Stock - Shares Treasury Stock Reissued as Common Stock - Number of Shares (Terse Label) TreasuryStockReissuedCommonNumberShares The total share number for treasury stocks (common shares reacquired) reissued by the reporting entity during an accounting period	
879	D	T	Decimal		usfr-fst	Common Stock Issued - Private Placement - Shares Private Placement (Terse Label) CommonStockIssuedPrivatePlacementShares The total share number for common stocks issued through private placement (issue stock to investors directly rather than through public offering) during an accounting period	
880	D	T	Decimal		usfr-fst	Common Stock Issued - Demutualization - Shares Demutualization (Terse Label) CommonStockIssuedDemutualizationShares The total share number for common stocks issued during demutualization; i.e. an insurance company changes form from Mutual (the insured own the company) to Stock (stockholders own the company)	
881	D	T	Shares		usfr-pt	Common Stock Issued - Shares - Total Number of Shares (Terse Label) Common Stock Issued - Shares - Total (Total Label) CommonStockIssuedNumberShares Total number of common shares issued during an accounting period	
882	D	T	Shares		usfr-pt	Convertible Securities - Common Stock - Shares Common Stock - Number of Shares (Terse Label) ConvertibleSecuritiesCommonStockNumberShares Number of shares of convertible common stock shares.	
883	D	T	Shares		usfr-pt	Stock Dividend - Common Stock - Shares Number of Shares (Terse Label) StockDividendCommonStockNumberShares Number of shares of common stock issued as a stock dividend	
884	D	T	Shares		usfr-pt	Common Stock Purchased and Retired - Shares Number of Shares (Terse Label) CommonStockPurchasedRetiredNumberShares Number of shares of common stock that has been purchased and retired by an entity.	
885	D	T	Shares		usfr-pt	Other Increase/(Decrease) in Common Stock - Shares Other Increase/(Decrease) in Common Stock - Shares (Terse Label) OtherChangesCommonStockNumberSharesAbstract Other changes in the number of shares of common stock.	
886	D	T	Shares		usfr-pt	Common Stock - Shares - Increase/(Decrease) - Total Number of Shares - Changes (Terse Label) Common Stock - Shares - Increase/(Decrease) - Total (Total Label) CommonStockNumberSharesChanges Net change in the total number of common shares during an accounting period; such change may arise from new issuance, retirement, stock split, distribution of stock dividends, exercise of stock options, etc.	

ID	Bal	Per	Nil	Type	NS	Labels/Name/Documentation	Reference
887		I	T	Shares	usfr-pt	<p>Common Stock Shares Outstanding - All Classes - Ending Balance</p> <p>Common Stock Shares Outstanding - All Classes - Ending Balance (Period End Label)</p> <p>Common Stock Shares Outstanding - All Classes - Beginning Balance (Period Start Label)</p> <p>Common Shares Outstanding (Terse Label)</p> <p>Common Stock Shares Outstanding - All Classes - Total (Total Label)</p> <p>CommonStockSharesOutstandingTotal</p> <p>Total number of common shares outstanding (i.e. excluding treasury shares reacquired) at the end of accounting period</p>	
888	D			(String)	usfr-pt	<p><b>Increase/(Decrease) in Preferred Stock</b></p> <p>Preferred Stock (Terse Label)</p> <p>ChangesPreferredStockAbstract</p> <p>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.</p>	
889	D			(String)	usfr-pt	<p><b>Increase/(Decrease) in Preferred Stock - Value (Excluding Additional Paid in Capital)</b></p> <p>Par Value (Terse Label)</p> <p>ChangesPreferredStockParValueAbstract</p> <p>The net change in the aggregate legal value of preferred stocks during an accounting period; may be resulted from new issuance, repurchase, conversion of convertible preferred stocks, etc.</p>	
890	C	I	T	Monetary	usfr-pt	<p>Preferred Stock Value (Excluding Additional Paid in Capital) - All Types and Classes - Beginning Balance</p> <p>Preferred Stock Value (Excluding Additional Paid in Capital) - All Types and Classes - Ending Balance (Period End Label)</p> <p>Preferred Stock Value (Excluding Additional Paid in Capital) - All Types and Classes - Beginning Balance (Period Start Label)</p> <p>Preferred Stock (Terse Label)</p> <p>Preferred Stock Value (Excluding Additional Paid in Capital) - All Types and Classes - Total (Total Label)</p> <p>PreferredStockValueTotal</p> <p>The aggregate legal value for all preferred stocks outstanding at the financial statement date</p>	
891	D			(String)	usfr-pt	<p><b>Preferred Stock - Value (Excluding Additional Paid in Capital) - Increase/(Decrease)</b></p> <p>Preferred Stock - Par Value - Changes (Terse Label)</p> <p>PreferredStockParValueChangesAbstract</p> <p>The net change in the aggregate legal value of preferred stocks during an accounting period; may be resulted from new issuance, repurchase, conversion of convertible preferred stocks, etc.</p>	
892	C	D	T	Monetary	usfr-pt	<p>Preferred Stock Issued - Value (Excluding Additional Paid in Capital)</p> <p>Preferred Stock Issued - Par Value (Terse Label)</p> <p>PreferredStockIssuedParValue</p> <p>Value of preferred stock issued recorded at par value.</p>	
893	D	D	T	Monetary	usfr-pt	<p>Preferred Stock Purchased and Retired - Value (Excluding Additional Paid in Capital)</p> <p>Par Value (Terse Label)</p> <p>PreferredStockPurchasedRetiredParValue</p> <p>Value of preferred stock that has been purchased and retired by an entity recorded at par value.</p>	
894	C	D	T	Monetary	usfr-pt	<p>Stock Dividend - Preferred Stock</p> <p>Stock Dividend - Preferred Stock (Terse Label)</p> <p>StockDividendPreferredStock</p> <p>Payment of a corporate dividend to preferred shareholders in the form of stock rather than cash.</p>	

ID	Bal	Per	Nil	Type	NS	Labels/Name/Documentation	Reference
895	C	D	T	Monetary	usfr-pt	Other Increase/(Decrease) in Preferred Stock Value (Excluding Additional Paid in Capital) Other Increase/(Decrease) in Preferred Stock Value (Excluding Additional Paid in Capital) (Terse Label) OtherChangesPreferredStockPar Other Changes in Preferred Stock at Par	
896	C	D	T	Monetary	usfr-pt	Preferred Stock - Value (Excluding Additional Paid in Capital) - Increase/(Decrease) - Total Preferred Stock - Par Value - Changes (Terse Label) Preferred Stock - Value (Excluding Additional Paid in Capital) - Increase/(Decrease) - Total (Total Label) PreferredStockParValueChanges The net change in the aggregate legal value of preferred stocks during an accounting period; may be resulted from new issuance, repurchase, conversion of convertible preferred stocks, etc.	
897	C	I	T	Monetary	usfr-pt	Preferred Stock Value (Excluding Additional Paid in Capital) - All Types and Classes - Ending Balance Preferred Stock Value (Excluding Additional Paid in Capital) - All Types and Classes - Ending Balance (Period End Label) Preferred Stock Value (Excluding Additional Paid in Capital) - All Types and Classes - Beginning Balance (Period Start Label) Preferred Stock (Terse Label) Preferred Stock Value (Excluding Additional Paid in Capital) - All Types and Classes - Total (Total Label) PreferredStockValueTotal The aggregate legal value for all preferred stocks outstanding at the financial statement date	
898		D		(String)	usfr-pt	<b>Increase/(Decrease) in Preferred Stock - Shares</b> Number of Shares (Terse Label) ChangesPreferredStockNumberSharesAbstract The net change in the aggregate share number of preferred stocks during an accounting period; may be resulted from new issuance, repurchase, conversion of convertible preferred stocks, etc.	
899		I	T	Shares	usfr-pt	Preferred Stock Shares Outstanding - All Types and Classes - Beginning Balance Preferred Stock Shares Outstanding - All Types and Classes - Ending Balance (Period End Label) Preferred Stock Shares Outstanding - All Types and Classes - Beginning Balance (Period Start Label) Number of Shares Outstanding - Total (Terse Label) Preferred Stock Shares Outstanding - All Types and Classes - Total (Total Label) PreferredStockSharesOutstandingTotal The aggregate share number for all preferred stocks outstanding at the financial statement date	
900		D		(String)	usfr-pt	<b>Preferred Stock - Shares - Increase/(Decrease)</b> Preferred Stock - Number of Shares - Changes (Terse Label) PreferredStockNumberSharesChangesAbstract The net change in the aggregate share number of preferred stocks during an accounting period; may be resulted from new issuance, repurchase, conversion of convertible preferred stocks, etc.	
901		D	T	Shares	usfr-pt	Preferred Stock Issued - Shares Preferred Stock Issued - Number of Shares (Terse Label) PreferredStockIssuedNumberShares Number of shares of preferred stock issued	

ID	Bal	Per	Nil	Type	NS	Labels/Name/Documentation	Reference
902		D	T	Shares	usfr-pt	Preferred Stock Purchased and Retired - Shares Number of Shares (Terse Label) PreferredStockPurchasedRetiredNumberShares Number of shares of preferred stock that has been purchased and retired by an entity.	
903		D	T	Shares	usfr-pt	Stock Dividend - Preferred Stock - Shares Number of Shares (Terse Label) StockDividendPreferredStockNumberShares Number of shares of preferred stock issued as a stock dividend	
904		D	T	Shares	usfr-pt	Other Increase/(Decrease) in Preferred Stock - Shares Other Increase/(Decrease) in Preferred Stock - Shares (Terse Label) OtherChangesPreferredStockNumberSharesAbstract Other changes in the number of shares of preferred stock.	
905		D	T	Shares	usfr-pt	Preferred Stock - Shares - Increase/(Decrease) - Total Preferred Stock - Number of Shares - Changes (Terse Label) Preferred Stock - Shares - Increase/(Decrease) - Total (Total Label) PreferredStockNumberSharesChanges The net change in the aggregate share number of preferred stocks during an accounting period; may be resulted from new issuance, repurchase, conversion of convertible preferred stocks, etc.	
906		I	T	Shares	usfr-pt	Preferred Stock Shares Outstanding - All Types and Classes - Ending Balance Preferred Stock Shares Outstanding - All Types and Classes - Ending Balance (Period End Label) Preferred Stock Shares Outstanding - All Types and Classes - Beginning Balance (Period Start Label) Number of Shares Outstanding - Total (Terse Label) Preferred Stock Shares Outstanding - All Types and Classes - Total (Total Label) PreferredStockSharesOutstandingTotal The aggregate share number for all preferred stocks outstanding at the financial statement date	
907		D		(String)	usfr-pt	<b>Increase/(Decrease) in Treasury Stock</b> Changes in Treasury Stock (Terse Label) ChangesTreasuryStockAbstract The net change in treasury stocks during an accounting period, include net changes in both value and shares, may be resulted from reacquisition, resale and/or retirement	
908		D		(String)	usfr-pt	<b>Increase/(Decrease) in Treasury Stock - Value</b> Value (Terse Label) ChangesTreasuryStockValueAbstract The net change in the aggregate value of treasury stocks (common shares repurchased by the reporting entity) during an accounting period resulted from treasury stock reacquisition, resale, and/or retirement	
909	D	I	T	Monetary	usfr-pt	Treasury Stock Value - All Types and Classes - Beginning Balance Treasury Stock Value - All Types and Classes - Ending Balance (Period End Label) Treasury Stock Value - All Types and Classes - Beginning Balance (Period Start Label) Treasury Stock Value - Total (Terse Label) Treasury Stock Value - All Types and Classes - Total (Total Label) TreasuryStockValueTotal The aggregate value (may be par or acquisition costs depending on the accounting method used) for all treasury stocks (common shares repurchased) the reporting entity has at the financial statement date	

ID	Bal	Per	Nil	Type	NS	Labels/Name/Documentation	Reference
910		D		(String)	usfr-pt	<b>Treasury Stock - Value - Increase/(Decrease)</b> Treasury Stock - Value - Increase/(Decrease) (Terse Label) TreasuryStockValueIncreaseDecreaseAbstract 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	
911	D	D	T	Monetary	usfr-pt	Treasury Stock Acquired - Value Treasury Stock Acquired - Value (Terse Label) TreasuryStockAcquiredValue Total value of treasury stock acquired. This stock has no voting rights and receives no dividends. Note that treasury stock may be recorded at its total cost or separately as par (or stated) value and additional paid in capital.	
912	C	D	T	Monetary	usfr-pt	Treasury Stock Reissued - Value Treasury Stock Reissued - Value (Terse Label) TreasuryStockReissuedValue Value of treasury stock reissued. This stock has no voting rights and receives no dividends. Note that treasury stock may be recorded at its total cost or separately as par (or stated) value and additional paid in capital.	
913	C	D	T	Monetary	usfr-pt	Exercise of Stock Options - Treasury Stock - Value Treasury Stock - Value (Terse Label) ExerciseStockOptionsTreasuryStockValue Value of common stock issued as a result of the exercise of stock options.	
914	C	D	T	Monetary	usfr-pt	Stock Issued Pursuant to Acquisitions - Treasury Stock - Value Treasury Stock - Value (Terse Label) StockIssuedPursuantAcquisitionTreasuryStockValue Value of treasury stock reissued pursuant to acquisitions recorded at value.	
915	D	D	T	Monetary	usfr-pt	Convertible Securities - Treasury Stock - Value Treasury Stock - Value (Terse Label) ConvertibleSecuritiesTreasuryStockValue Value of common stock outstanding. Value may be calculated differently depending on whether the stock is issue at a par value, at no par or at a stated value.	
916	C	D	T	Monetary	usfr-pt	Common Stock Purchased and Retired - Treasury Stock - Value Treasury Stock - Value (Terse Label) CommonStockPurchasedRetiredTreasuryStockValue Effect on value of treasury stock by common stock that has been purchased and retired by an entity.	
917	C	D	T	Monetary	usfr-pt	Preferred Stock Purchased and Retired - Treasury Stock - Value Treasury Stock - Value (Terse Label) PreferredStockPurchasedRetiredTreasuryStockValue Effect on treasury stock value by preferred stock that has been purchased and retired by an entity.	
918	D	D	T	Monetary	usfr-pt	Other Increase/(Decrease) in Treasury Stock Value Other Increase/(Decrease) in Treasury Stock Value (Terse Label) OtherChangesTreasuryStockValueAbstract Other Changes in Treasury Stock Value	

ID	Bal	Per	Nil	Type	NS	Labels/Name/Documentation	Reference
919	D	D	T	Monetary	usfr-pt	Increase/(Decrease) in Treasury Stock - Value - Total Treasury Stock - Value - Changes (Terse Label) Increase/(Decrease) in Treasury Stock - Value - Total (Total Label) TreasuryStockValueChanges The net change in the aggregate value of treasury stocks (common shares repurchased by the reporting entity) during an accounting period resulted from treasury stock reacquisition, resale, and/or retirement	
920	D	I	T	Monetary	usfr-pt	Treasury Stock Value - All Types and Classes - Ending Balance Treasury Stock Value - All Types and Classes - Ending Balance (Period End Label) Treasury Stock Value - All Types and Classes - Beginning Balance (Period Start Label) Treasury Stock Value - Total (Terse Label) Treasury Stock Value - All Types and Classes - Total (Total Label) TreasuryStockValueTotal The aggregate value (may be par or acquisition costs depending on the accounting method used) for all treasury stocks (common shares repurchased) the reporting entity has at the financial statement date	
921		D		(String)	usfr-pt	<b><i>Increase/(Decrease) in Treasury Stock - Shares</i></b> Number of Shares (Terse Label) ChangesTreasuryStockNumberSharesAbstract The net change in the aggregate share number of treasury stocks (common shares repurchased by the reporting entity) during an accounting period resulted from treasury stock reacquisition, resale, and/or retirement	
922		I	T	Shares	usfr-pt	Treasury Stock - Shares - All Types and Classes - Beginning Balance Treasury Stock - Shares - All Types and Classes - Ending Balance (Period End Label) Treasury Stock - Shares - All Types and Classes - Beginning Balance (Period Start Label) Treasury Stock - Shares - All Types and Classes (Terse Label) Treasury Stock - Shares - All Types and Classes - Total (Total Label) TreasuryStockSharesAllTypesClasses The total share number for all treasury stock (common shares required) the reporting entity has at the financial statement date	
923		D		(String)	usfr-pt	<b><i>Increase/(Decrease) in Treasury Stock - Shares</i></b> Treasury Stock - Number of Shares - Changes (Terse Label) TreasuryStockNumberSharesChangesAbstract The net change in the aggregate share number of treasury stocks (common shares repurchased by the reporting entity) during an accounting period resulted from treasury stock reacquisition, resale, and/or retirement	
924		D	T	Shares	usfr-pt	Exercise of Stock Options - Treasury Stock - Shares Treasury Stock - Number of Shares (Terse Label) ExerciseStockOptionsTreasuryStockNumberShares Number of shares of common stock issued as a result of the exercise of stock options.	
925		D	T	Shares	usfr-pt	Convertible Securities - Treasury Stock - Shares Treasury Stock - Number of Shares (Terse Label) ConvertibleSecuritiesTreasuryStockNumberShares Number of shares of convertible treasury stock shares.	
926		D	T	Shares	usfr-pt	Treasury Stock Acquired - Shares Treasury Stock Acquired - Number of Shares (Terse Label) TreasuryStockAcquiredNumberShares Number of shares of treasury stock acquired.	

ID	Bal	Per	Nil	Type	NS	Labels/Name/Documentation	Reference
927		D	T	Shares	usfr-pt	Treasury Stock Reissued - Shares Treasury Stock Reissued - Number of Shares (Terse Label) TreasuryStockReissuedNumberShares Number of shares of treasury stock reissued.	
928		D	T	Shares	usfr-pt	Stock Issued Pursuant to Acquisitions - Treasury Stock - Shares Treasury Stock - Number of Shares (Terse Label) StockIssuedPursuantAcquisitionTreasuryStockNumberShares Number of shares of treasury stock reissued pursuant to acquisitions recorded at value.	
929		D	T	Shares	usfr-pt	Common Stock Purchased and Retired - Treasury Stock - Shares Treasury Stock - Number of Shares (Terse Label) CommonStockPurchasedRetiredTreasuryStockNumberShares Effect on number of shares of treasury stock by common stock that has been purchased and retired by an entity.	
930		D	T	Shares	usfr-pt	Preferred Stock Purchased and Retired - Treasury Stock - Shares Treasury Stock - Number of Shares (Terse Label) PreferredStockPurchasedRetiredTreasuryStockNumberShares Effect on number of shares of treasury stock by preferred stock that has been purchased and retired by an entity.	
931		D	T	Shares	usfr-pt	Other Increase/(Decrease) in Treasury Stock - Shares Other Increase/(Decrease) in Treasury Stock - Shares (Terse Label) OtherChangesTreasuryStockNumberSharesAbstract Other changes in the number of shares of treasury stock.	
932		D	T	Shares	usfr-pt	Increase/(Decrease) in Treasury Stock - Shares - Total Treasury Stock - Number of Shares - Changes (Terse Label) Increase/(Decrease) in Treasury Stock - Shares - Total (Total Label) TreasuryStockNumberSharesChanges The net change in the aggregate share number of treasury stocks (common shares repurchased by the reporting entity) during an accounting period resulted from treasury stock reacquisition, resale, and/or retirement	
933		I	T	Shares	usfr-pt	Treasury Stock - Shares - All Types and Classes - Ending Balance Treasury Stock - Shares - All Types and Classes - Ending Balance (Period End Label) Treasury Stock - Shares - All Types and Classes - Beginning Balance (Period Start Label) Treasury Stock - Shares - All Types and Classes (Terse Label) Treasury Stock - Shares - All Types and Classes - Total (Total Label) TreasuryStockSharesAllTypesClasses The total share number for all treasury stock (common shares required) the reporting entity has at the financial statement date	
934		D		(String)	usfr-pt	<b><i>Increase/(Decrease) in Additional Paid in Capital</i></b> Additional Paid in Capital (Terse Label) ChangesAdditionalPaidCapitalAbstract The net change in the total additional paid-in capital during an accounting period; may resulted from stock issuance/retirement, treasury stock transaction, exercise of stock options, etc.	
935	C	I	T	Monetary	usfr-pt	Additional Paid in Capital - Beginning Balance Additional Paid in Capital - Ending Balance (Period End Label) Additional Paid in Capital - Beginning Balance (Period Start Label) Additional Paid in Capital (Terse Label) AdditionalPaidCapital Amounts received at issuance in excess of the par or stated value of capital stock and amounts received from other transactions involving the entity's stock or stockholders. Represents both common and preferred stock.	

ID	Bal	Per	Nil	Type	NS	Labels/Name/Documentation	Reference
936		D		(String)	usfr-pt	<b>Increase/(Decrease) in Additional Paid in Capital</b> Increase/(Decrease) in Additional Paid in Capital (Terse Label) AdditionalPaidCapitalChangesAbstract The net change in the total additional paid-in capital during an accounting period; may resulted from stock issuance/retirement, treasury stock transaction, exercise of stock options, etc.	
937	C	D	T	Monetary	usfr-fst	Issuance of Warrants by Subsidiaries Issuance of Warrants by Subsidiaries (Terse Label) IssuanceWarrantsSubsidiaries Warrants issued by the company to investors	
938		D		(String)	usfr-pt	<b>Common Stock Issued - Additional Paid in Capital</b> Additional Paid in Capital (Terse Label) CommonStockIssuedAdditionalPaidCapitalAbstract Net change in the paid-in capital in excess of par/stated value related to common stocks issued during an accounting period	
939	C	D	T	Monetary	usfr-pt	Common Stock Issued - Initial Public Offering - Additional Paid in Capital Initial Public Offering - Additional Paid in Capital (Terse Label) CommonStockIssuedInitialPublicOfferingAdditionalPaidCapital Value of common stock issued in an initial public offering recorded above par value.	
940	C	D	T	Monetary	usfr-pt	Common Stock Issued - Employee Stock Purchase Plan - Additional Paid in Capital Employee Stock Purchase Plan - Additional Paid in Capital (Terse Label) CommonStockIssuedEmployeeStockPurchasePlanAdditionalPaidCapital Value of common stock issued as a result of employee stock purchase plan recorded above par value.	
941	C	D	T	Monetary	usfr-pt	Common Stock Issued - Profit Sharing Plan - Additional Paid in Capital Profit Sharing Plan - Additional Paid in Capital (Terse Label) CommonStockIssuedProfitSharingPlanAdditionalPaidCapital Value of common stock issued as a result of employee Profit Sharing Plans recorded above par value.	
942	C	D	T	Monetary	usfr-pt	Common Stock Issued - Employees' Restricted Shares - Additional Paid in Capital Employees' Restricted Shares - Additional Paid in Capital (Terse Label) CommonStockIssuedEmployeesRestrictedSharesAdditionalPaidCapital Value of Employee Restricted Shares of common stock recorded above par value.	
943	C	D	T	Monetary	usfr-pt	Common Stock Issued - Stock Options Exercised - Additional Paid in Capital Additional Paid in Capital (Terse Label) ExerciseStockOptionsAdditionalPaidCapital Value of common and/or treasury stock issued as a result of the exercise of stock options recorded above par value.	
944	C	D	T	Monetary	usfr-pt	Common Stock Issued - Pursuant to Acquisitions - Additional Paid in Capital Additional Paid in Capital (Terse Label) StockIssuedPursuantAcquisitionAdditionalPaidCapital Value of stock issued pursuant to acquisitions recorded above par value.	
945	C	D	T	Monetary	usfr-fst	Common Stock Issued - Private Placement - Additional Paid In Capital Common Stock Issue - Private Placement - Additional Paid in Capital (Terse Label) PrivatePlacementCommonStockAdditionalPaidCapital Additional paid in capital on common stock issued to the public after demutualization	



ID	Bal	Per	Nil	Type	NS	Labels/Name/Documentation	Reference
946	C	D	T	Monetary	usfr-fst	Common Stock Issued in Demutualization - Additional Paid In Capital Common Stock Issued - Demutualization - Additional Paid in Capital (Terse Label) CommonStockIssuedDemutualizationAdditionalPaidCapital Additional paid in capital on common stock issued as part of the demutualization	
947	C	D	T	Monetary	usfr-pt	Common Stock Issued - Additional Paid in Capital - Total Additional Paid in Capital (Terse Label) Common Stock Issued - Additional Paid in Capital - Total (Total Label) CommonStockIssuedAdditionalPaidCapital Net change in the paid-in capital in excess of par/stated value related to common stocks issued during an accounting period	
948	C	D	T	Monetary	usfr-pt	Preferred Stock Issued - Additional Paid in Capital Preferred Stock Issued - Additional Paid in Capital (Terse Label) PreferredStockIssuedAdditionalPaidCapital Value of preferred stock issued recorded above par value.	
949	C	D	T	Monetary	usfr-pt	Convertible Securities - Additional Paid in Capital Additional Paid in Capital (Terse Label) ConvertibleSecuritiesAdditionalPaidCapital Value of convertible common and/or treasury stock recorded above par value.	
950	C	D	T	Monetary	usfr-pt	Treasury Stock Reissued - Additional Paid in Capital Treasury Stock Reissued - Additional Paid in Capital (Terse Label) TreasuryStockReissuedAdditionalPaidCapital Value of treasury stock reissued recorded above par value.	
951	C	D	T	Monetary	usfr-pt	Stock Dividend - Common Stock - Additional Paid in Capital Additional Paid in Capital (Terse Label) StockDividendCommonStockAdditionalPaidCapital Payment of a corporate dividend to common shareholders in the form of stock rather than cash - value in excess of par.	
952	C	D	T	Monetary	usfr-pt	Stock Dividend - Preferred Stock - Additional Paid in Capital Additional Paid in Capital (Terse Label) StockDividendPreferredStockAdditionalPaidCapital Payment of a corporate dividend to preferred shareholders in the form of stock rather than cash, value in excess of par.	
953	D	D	T	Monetary	usfr-pt	Common Stock Purchased and Retired - Additional Paid in Capital Additional Paid in Capital (Terse Label) CommonStockPurchasedRetiredAdditionalPaidCapital Value beyond par of common stock that has been purchased and retired by an entity.	
954	D	D	T	Monetary	usfr-pt	Preferred Stock Purchased and Retired - Additional Paid in Capital Additional Paid in Capital (Terse Label) PreferredStockPurchasedRetiredAdditionalPaidCapital Effect on additional paid in capital by preferred stock that has been purchased and retired by an entity.	
955	C	D	T	Monetary	usfr-pt	Other Increase/(Decrease) in Additional Paid in Capital Other Increase/(Decrease) in Additional Paid in Capital (Terse Label) OtherChangesInAdditionalPaidInCapital Other Changes in Additiional Paid in Capital	

ID	Bal	Per	Nil	Type	NS	Labels/Name/Documentation	Reference
956	C	D	T	Monetary	usfr-pt	Increase/(Decrease) in Additional Paid in Capital - Total Increase/(Decrease) in Additional Paid in Capital (Terse Label) Increase/(Decrease) in Additional Paid in Capital - Total (Total Label) AdditionalPaidCapitalChanges The net change in the total additional paid-in capital during an accounting period; may resulted from stock issuance/retirement, treasury stock transaction, exercise of stock options, etc.	
957	C	I	T	Monetary	usfr-pt	Additional Paid in Capital - Ending Balance Additional Paid in Capital - Ending Balance (Period End Label) Additional Paid in Capital - Beginning Balance (Period Start Label) Additional Paid in Capital (Terse Label) AdditionalPaidCapital Amounts received at issuance in excess of the par or stated value of capital stock and amounts received from other transactions involving the entity's stock or stockholders. Represents both common and preferred stock.	
958		D		(String)	usfr-pt	<b><i>Increase/(Decrease) in Retained Earnings</i></b> Retained Earnings (Terse Label) ChangesRetainedEarningsAbstract The net change in Retained Earnings (the reporting entity's cumulative earnings net of dividends and other adjustments) during an accounting period; may be resulted from periodic net income (loss), dividends distribution, treasury stock transaction, error corrections, etc.	
959	C	I	T	Monetary	usfr-pt	Retained Earnings - Beginning Balance Retained Earnings - Ending Balance (Period End Label) Retained Earnings - Beginning Balance (Period Start Label) Retained Earnings (Terse Label) Retained Earnings - Total (Total Label) RetainedEarnings The undistributed earnings of a entity.	
960		D		(String)	usfr-pt	<b><i>Increase/(Decrease) in Retained Earnings</i></b> Retained Earnings - Changes (Terse Label) RetainedEarningsChangesAbstract The net change in Retained Earnings (the reporting entity's cumulative earnings net of dividends and other adjustments) during an accounting period; may be resulted from periodic net income (loss), dividends distribution, treasury stock transaction, error corrections, etc.	
961	C	D	T	Monetary	usfr-pt	Net Income Net Income (Terse Label) NetIncome All revenue less all expenses.	AICPA Accounting Research Bulletin (ARB) 43 8 6 (Standard)
962	D	D	T	Monetary	usfr-pt	Cash Dividend - Common Stock Cash Dividend - Common Stock (Terse Label) CashDividendCommonStock Cash dividend declared and/or paid by an entity to common shareholders.	SEC Staff Accounting Bulletins (SAB) 68 (Standard)

ID	Bal	Per	Nil	Type	NS	Labels/Name/Documentation	Reference
963	D	D	T	Monetary	usfr-pt	Cash Dividend - Preferred Stock Cash Dividend - Preferred Stock (Terse Label) CashDividendPreferredStock Cash dividend declared and/or paid by an entity to preferred shareholders.	SEC Regulation S-X (SX) Rule 5 2 27 <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)
964	D		(String)		usfr-pt	<b>Common Stock Issued - Retained Earnings</b> Retained Earnings (Terse Label) CommonStockIssuedRetainedEarningsAbstract Effects on Retained Earnings of common stocks issued during an accounting period (e.g. distribution of stock dividends)	
965	D	D	T	Monetary	usfr-pt	Common Stock Issued - Employee Stock Purchase Plan - Retained Earnings Employee Stock Purchase Plan - Retained Earnings (Terse Label) CommonStockIssuedEmployeeStockPurchasePlanRetainedEarnings Effect on Retained Earnings of stock issued as a result of employee stock purchase plans.	
966	D	D	T	Monetary	usfr-pt	Common Stock Issued - Profit Sharing Plan - Retained Earnings Profit Sharing Plan - Retained Earnings (Terse Label) CommonStockIssuedProfitSharingPlanRetainedEarnings Effect on Retained Earnings of common stock issued as a result of employee Profit Sharing Plans.	
967	D	D	T	Monetary	usfr-pt	Common Stock Issued - Employees' Restricted Shares - Retained Earnings Employees' Restricted Shares - Retained Earnings (Terse Label) CommonStockIssuedEmployeesRestrictedSharesRetainedEarnings The effects on Retained Earnings for employees' restricted common shares issued	
968	D	D	T	Monetary	usfr-pt	Common Stock Issued - Stock Options Exercised - Retained Earnings Retained Earnings (Terse Label) ExerciseStockOptionsRetainedEarnings Effect on Retained Earnings of stock issued as a result of the exercise of stock options.	
969	D	D	T	Monetary	usfr-pt	Common Stock Issued - Retained Earnings - Total Retained Earnings (Terse Label) Common Stock Issued - Retained Earnings - Total (Total Label) CommonStockIssuedRetainedEarnings Effects on Retained Earnings of common stocks issued during an accounting period (e.g. distribution of stock dividends)	
970	D	D	T	Monetary	usfr-pt	Convertible Securities - Retained Earnings Retained Earnings (Terse Label) ConvertibleSecuritiesRetainedEarnings Effect on Retained Earnings of convertible common and/or treasury stock.	
971	D	D	T	Monetary	usfr-pt	Stock Dividend - Common Stock - Retained Earnings Retained Earnings (Terse Label) StockDividendCommonStockRetainedEarnings Effect on retained earnings from payment of a corporate dividend to common shareholders in the form of stock rather than cash.	

ID	Bal	Per	Nil	Type	NS	Labels/Name/Documentation	Reference
972	D	D	T	Monetary	usfr-pt	Stock Dividend - Preferred Stock - Retained Earnings Retained Earnings (Terse Label) StockDividendPreferredStockRetainedEarnings Effect on retained earnings from payment of a corporate dividend to preferred shareholders in the form of stock rather than cash, value in excess of par.	
973	D	D	T	Monetary	usfr-pt	Common Stock Purchased and Retired - Retained Earnings Retained Earnings (Terse Label) CommonStockPurchasedRetiredRetainedEarnings Effect on retained earnings of common stock that has been purchased and retired by an entity	
974	D	D	T	Monetary	usfr-pt	Preferred Stock Purchased and Retired - Retained Earnings Retained Earnings (Terse Label) PreferredStockPurchasedRetiredRetainedEarnings Effect on retained earnings by preferred stock that has been purchased and retired by an entity.	
975	C	D	T	Monetary	usfr-pt	Other Increase/(Decrease) in Retained Earnings Other Increase/(Decrease) in Retained Earnings (Terse Label) OtherChangesRetainedEarningsAbstract Other Changes in Retained Earnings	
976	C	D	T	Monetary	usfr-pt	Increase/(Decrease) in Retained Earnings - Total Retained Earnings - Changes (Terse Label) Increase/(Decrease) in Retained Earnings - Total (Total Label) RetainedEarningsChanges The net change in Retained Earnings (the reporting entity's cumulative earnings net of dividends and other adjustments) during an accounting period; may be resulted from periodic net income (loss), dividends distribution, treasury stock transaction, error corrections, etc.	
977	C	I	T	Monetary	usfr-pt	Retained Earnings - Ending Balance Retained Earnings - Ending Balance (Period End Label) Retained Earnings - Beginning Balance (Period Start Label) Retained Earnings (Terse Label) Retained Earnings - Total (Total Label) RetainedEarnings The undistributed earnings of a entity.	
978	D		(String)		usfr-pt	<b>Increase/(Decrease) in Other Accumulated Comprehensive Income</b> Other Accumulated Comprehensive Income (Terse Label) ChangesAccumulatedComprehensiveIncomeAbstract The net change in the cumulative amount for comprehensive income other than net income (loss) during an accounting period; including net changes in foreign currency translation adjustment, in unrealized holding gains (losses) on securities adjusted for any reclassified realized gains (losses), and in minimum pension liability.	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)

ID	Bal	Per	Nil	Type	NS	Labels/Name/Documentation	Reference
979	C	I	T	Monetary	usfr-pt	Accumulated Comprehensive Income - Beginning Balance Accumulated Comprehensive Income - Ending Balance (Period End Label) Accumulated Comprehensive Income - Beginning Balance (Period Start Label) Accumulated Comprehensive Income (Terse Label) Accumulated Comprehensive Income - Total (Total Label) AccumulatedComprehensiveIncome Accumulated Comprehensive Income	FASB Statement of Financial Accounting Standard (FAS) 130 <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)
980	D			(String)	usfr-pt	<b>Accumulated Comprehensive Income - Increase/(Decrease)</b> Accumulated Comprehensive Income (Terse Label) AccumulatedComprehensiveIncomeIncreaseDecreaseAbstract Changes in the Accumulated Comprehensive Income during an accounting period.	
981	D	T		Monetary	usfr-pt	Increase/(Decrease) in Accumulated Comprehensive Income, Tax Effect Accumulated Comprehensive Income, Tax Effect (Terse Label) ChangeAccumulatedComprehensiveIncomeTaxEffect The tax effect of the change in cumulative amount of all the Comprehensive Income accounts.	FASB Statement of Financial Accounting Standard (FAS) 130 <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)
982	D	T		Monetary	usfr-pt	Increase/(Decrease) in Additional Minimum Pension Liability, Net of Tax Effect Minimum Pension Liability (Terse Label) ChangeAdditionalMinimumPensionLiabilityNetTaxEffect The change the accumulated net losses recognized as an additional pension liability not yet recognized as a net periodic pension cost, net of tax effects.	
983	D	T		Monetary	usfr-pt	Increase/(Decrease) in Additional Minimum Pension Liability, Tax Effect Additional Minimum Pension Liability, Tax Effect (Terse Label) ChangeAdditionalMinimumPensionLiabilityTaxEffect The tax effect of the change the accumulated net losses recognized as an additional pension liability not yet recognized as a net periodic pension cost.	
984	D	T		Monetary	usfr-pt	Increase/(Decrease) in Deferred Hedging Gain/(Loss), Net of Tax Effect Deferred Hedging Gain/Loss (Terse Label) ChangeDeferredHedgingGainLossNetTaxEffect The change in accumulated gains and losses from hedges that meet hedge criteria are generally recognized in current income when gains and losses on the hedged item are reported in current income. Net of tax effect.	
985	D	T		Monetary	usfr-pt	Increase/(Decrease) in Deferred Hedging Gain/(Loss), Tax Effect Deferred Hedging Gain/Loss, Tax Effect (Terse Label) ChangeDeferredHedgingGainLossTaxEffect Tax effect of the change in accumulated gains and losses from hedges that meet hedge criteria are generally recognized in current income when gains and losses on the hedged item are reported in current income.	

ID	Bal	Per	Nil	Type	NS	Labels/Name/Documentation	Reference
986	D	T	Monetary		usfr-pt	<p>Increase/(Decrease) in Cumulative Translation Adjustment, Net of Tax Effect</p> <p>Cumulative Translation Adjustment (Terse Label)</p> <p>ChangeCumulativeTranslationAdjustmentNetTaxEffect</p> <p>The change in accumulated balance sheet adjustment for converting foreign investments into the company's own currency on a particular day. The difference between the investment value in the foreign currency and the investment value in the company's own currency at a particular point in time. Also used for investments in subsidiaries which are of a different currency. Net of tax effect</p>	
987	D	T	Monetary		usfr-pt	<p>Increase/(Decrease) in Cumulative Translation Adjustment, Tax Effect</p> <p>Cumulative Translation Adjustment, Tax Effect (Terse Label)</p> <p>ChangeCumulativeTranslationAdjustmentTaxEffect</p> <p>Tax effect of the change in accumulated balance sheet adjustment for converting foreign investments into the company's own currency on a particular day. The difference between the investment value in the foreign currency and the investment value in the company's own currency at a particular point in time. Also used for investments in subsidiaries which are of a different currency.</p>	
988	D	T	Monetary		usfr-pt	<p>Increase/(Decrease) in Unrealized Gain/(Loss) on Marketable Securities, Net of Tax Effect</p> <p>Unrealized Gain/Loss on Marketable Securities, Net of Tax Effect (Terse Label)</p> <p>ChangeUnrealizedGainLossOnMarketableSecuritiesNetTaxEffect</p> <p>The change in accumulated unrealized holding gains and losses on securities available for sale, or that result from the transfer of a debt security being transferred from 'hold-to-maturity' category to 'avail-for-sale'. Increases or decreases in the fair value of securities available for sale that occur after such securities have been written down as impaired. Net of tax effect.</p>	
989	D	T	Monetary		usfr-pt	<p>Increase/(Decrease) in Unrealized Gain/(Loss) on Marketable Securities, Tax Effect</p> <p>Unrealized Gain/Loss on Marketable Securities, Tax Effect (Terse Label)</p> <p>ChangeUnrealizedGainLossOnMarketableSecuritiesTaxEffect</p> <p>Tax effect of the change in accumulated unrealized holding gains and losses on securities available for sale, or that result from the transfer of a debt security being transferred from 'hold-to-maturity' category to 'avail-for-sale'.</p>	
990	D	T	Monetary		usfr-pt	<p>Increase/(Decrease) in Unrealized Gains/(Losses) on Available for Sale Securities, Net of Tax Effect</p> <p>Unrealized Gains/Losses on Available for Sale Securities (Terse Label)</p> <p>ChangeUnrealizedGainsLossesOnAvailableSaleSecuritiesNetTaxEffect</p> <p>The change in accumulated unrealized holding gains and losses on securities available for sale, or that result from the transfer of a debt security being transferred from 'hold-to-maturity' category to 'avail-for-sale'. Increases or decreases in the fair value of securities available for sale that occur after such securities have been written down as impaired. Component of 'Other Comprehensive Income'.</p>	
991	D	T	Monetary		usfr-pt	<p>Increase/(Decrease) in Unrealized Gains/(Losses) on Available for Sale Securities, Tax Effect</p> <p>Unrealized Gains/Losses on Available for Sale Securities, Tax Effect (Terse Label)</p> <p>ChangeUnrealizedGainsLossesOnAvailableSaleSecuritiesTaxEffect</p> <p>Tax effect of the change in accumulated unrealized holding gains and losses on securities available for sale, or that result from the transfer of a debt security being transferred from 'hold-to-maturity' category to 'avail-for-sale'.</p>	

ID	Bal	Per	Nil	Type	NS	Labels/Name/Documentation	Reference
992		D	T	Monetary	usfr-pt	Increase/(Decrease) in Other Accumulated Comprehensive Income, Net of Tax Effect Other Accumulated Comprehensive Income (Terse Label) ChangeOtherAccumulatedComprehensiveIncomeNetTaxEffect The change in cumulative amount of all the Other Comprehensive Income accounts not otherwise defined, net of tax effects.	FASB Statement of Financial Accounting Standard (FAS) 130 <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)
993		D	T	Monetary	usfr-pt	Increase/(Decrease) in Other Accumulated Comprehensive Income, Tax Effect Other Accumulated Comprehensive Income, Tax Effect (Terse Label) ChangeOtherAccumulatedComprehensiveIncomeTaxEffect Tax effect of the change in cumulative amount of all the Other Comprehensive Income accounts not otherwise defined.	
994		D	T	Monetary	usfr-pt	Reclassifications Reclassifications (Terse Label) Reclassifications Reclassifications of prior year amounts resulting in equity adjustment.	
995	C	D	T	Monetary	usfr-pt	Other Increase/(Decrease) in Accumulated Comprehensive Income Other Increase/(Decrease) in Accumulated Comprehensive Income (Terse Label) OtherChangesAccumulatedComprehensiveIncome Other Changes in Accumulated Comprehensive Income	
996		D	T	Monetary	usfr-pt	Increase/(Decrease) in Accumulated Comprehensive Income - Total Increase/(Decrease) in Accumulated Comprehensive Income (Terse Label) Increase/(Decrease) in Accumulated Comprehensive Income - Total (Total Label) AccumulatedComprehensiveIncomeChanges The net change in the cumulative amount for comprehensive income other than net income (loss) during an accounting period; including net changes in foreign currency translation adjustment, in unrealized holding gains (losses) on securities adjusted for any reclassified realized gains (losses), and in minimum pension liability.	
997	C	I	T	Monetary	usfr-pt	Accumulated Comprehensive Income - Ending Balance Accumulated Comprehensive Income - Ending Balance (Period End Label) Accumulated Comprehensive Income - Beginning Balance (Period Start Label) Accumulated Comprehensive Income (Terse Label) Accumulated Comprehensive Income - Total (Total Label) AccumulatedComprehensiveIncome Accumulated Comprehensive Income	FASB Statement of Financial Accounting Standard (FAS) 130 <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)
998		D	(String)		usfr-pt	<b>Increase/(Decrease) in Total Stockholders' Equity</b> Changes in Total (Terse Label) Increase/(Decrease) in Total Stockholders' Equity - Total (Total Label) ChangesStockholderEquityAbstract The net change in stockowner's equity during an accounting period, may be resulted from net changes in contributed capital, retained earnings and accumulated other comprehensive income	

ID	Bal	Per	Nil	Type	NS	Labels/Name/Documentation	Reference
999	C	I	T	Monetary	usfr-pt	Stockholders' Equity - Beginning Balance Stockholders' Equity - Ending Balance (Period End Label) Stockholders' Equity - Beginning Balance (Period Start Label) Total Stockholders' Equity (Terse Label) Stockholders' Equity - Total (Total Label) StockholdersEquity Total of all Stockholders' Equity items.	
1000		D		(String)	usfr-pt	<b>Stockholder's Equity - Increase/(Decrease)</b> Stockholder's Equity - Changes (Terse Label) StockholdersEquityChangesAbstract The net change in stockholder's equity during an accounting period, may be resulted from net income and other comprehensive income earned, stock issued/retired, dividends declared... during that period	
1001	C	D	T	Monetary	usfr-fst	Issuance of Warrants by Subsidiaries Issuance of Warrants by Subsidiaries (Terse Label) IssuanceWarrantsSubsidiaries Warrants issued by the company to investors	
1002		D		(String)	usfr-pt	<b>Common Stock Issued</b> Common Stock Issued (Terse Label) CommonStockIssuedAbstract Net change in the total value for common stocks issued during an accounting period (i.e. include both legal value and additional paid-in capital)	
1003	C	D	T	Monetary	usfr-pt	Common Stock Issued - Employee Stock Purchase Plan Employee Stock Purchase Plan (Terse Label) CommonStockIssuedEmployeeStockPurchasePlan Total value of common stock issued by an entity as a result of employee stock purchase plan.	
1004	C	D	T	Monetary	usfr-pt	Common Stock Issued - Initial Public Offering Initial Public Offering (Terse Label) CommonStockIssuedInitialPublicOffering Total value of common stock issued by an entity in an initial public offering.	
1005	C	D	T	Monetary	usfr-pt	Common Stock Issued - Profit Sharing Plan Profit Sharing Plan (Terse Label) CommonStockIssuedProfitSharingPlan Common Stock Issued in association with employee profit sharing plans	
1006	C	D	T	Monetary	usfr-pt	Common Stock Issued - Stock Splits Stock Splits (Terse Label) CommonStockIssuedStockSplits Total value of common stock issued by an entity as a result of stock splits.	
1007	C	D	T	Monetary	usfr-pt	Common Stock Issued - Employees' Restricted Shares Employees' Restricted Shares (Terse Label) CommonStockIssuedEmployeesRestrictedShares Issuance of employee stock that is tied to a contingency that must be met in order to keep the full value of the award.	
1008	C	D	T	Monetary	usfr-fst	Common Stock Issued - Demutualization Common Stock Issued - Demutualization (Terse Label) CommonStockIssuedDemutualization This is the common stock issued as part of the demutualization	



ID	Bal	Per	Nil	Type	NS	Labels/Name/Documentation	Reference
1009	C	D	T	Monetary	usfr-fst	Common Stock Issued - Private Placement Common Stock Issued - Private Placement (Terse Label) CommonStockPrivatePlacement This is the common stock issued to the public after demutualization	
1010	C	D	T	Monetary	usfr-pt	Common Stock Issued - Total Common Stock Issued (Terse Label) Common Stock Issued - Total (Total Label) CommonStockIssued Net change in the total value for common stocks issued during an accounting period (i.e. include both legal value and additional paid-in capital)	
1011	C	D	T	Monetary	usfr-pt	Stock Issued Pursuant to Acquisitions - Total Value Stock Issued Pursuant to an Acquisition (Terse Label) StockIssuedPursuantAcquisition Total value of stock issued by an entity pursuant to acquisitions.	
1012	C	D	T	Monetary	usfr-pt	Exercise of Stock Options Exercise of Stock Options (Terse Label) ExerciseStockOptions Total value of common and/or treasury stock issued by an entity as a result of the exercise of stock options.	
1013	C	D	T	Monetary	usfr-pt	Convertible Securities Convertible Securities (Terse Label) ConvertibleSecurities Total value of convertible securities.	
1014	C	D	T	Monetary	usfr-pt	Preferred Stock Issued Preferred Stock Issued (Terse Label) PreferredStockIssued Total Value of preferred stock issued by an entity.	
1015	D	D	T	Monetary	usfr-pt	Common Stock Purchased and Retired Common Stock Purchased and Retired (Terse Label) CommonStockPurchasedRetired Total value of common stock that has been purchased and retired by an entity.	
1016	D	D	T	Monetary	usfr-pt	Preferred Stock Purchased and Retired Preferred Stock Purchased and Retired (Terse Label) PreferredStockPurchasedRetired Total value of preferred stock that has been purchased and retired by an entity.	
1017	D	D	T	Monetary	usfr-pt	Treasury Stock Acquired Treasury Stock Acquired (Terse Label) TreasuryStockAcquired Value of shares of an entity that have been repurchased by an entity. This stock has no voting rights and receives no dividends. Note that treasury stock may be recorded at its total cost or separately as par (or stated) value and additional paid in capital.	
1018	C	D	T	Monetary	usfr-pt	Treasury Stock Reissued Treasury Stock Reissued (Terse Label) TreasuryStockReissued Value of treasury stock reissued to the market.	

ID	Bal	Per	Nil	Type	NS	Labels/Name/Documentation	Reference
1019	C	D	T	Monetary	usfr-pt	Net Income Net Income (Terse Label) NetIncome All revenue less all expenses.	AICPA Accounting Research Bulletin (ARB) 43 8 6 (Standard)
1020		D		(String)	usfr-pt	<b>Dividends Paid</b> Dividends Paid (Terse Label) Dividends Paid - Total (Total Label) DividendsPaidAbstract The aggregate amount for cash/property dividends actually paid to shareholders during an accounting period	
1021	D	D	T	Monetary	usfr-pt	Common Dividends Paid - Cash Common Dividends Paid - Cash (Terse Label) CommonDividendsPaidCash Common Dividends Paid - Cash	
1022		I	T	Decimal	usfr-pt	Cash Dividend - Common Stock - Amount Per Share Cash Dividend - Common Stock - Amount Per Share (Terse Label) CashDividendCommonStockAmountPerShare Amount per share cash dividend declared and/or paid by an entity to common shareholders.	
1023	D	D	T	Monetary	usfr-pt	Common Dividends Paid - Stock Common Dividends Paid - Stock (Terse Label) CommonDividendsPaidStock Common Dividends Paid - Stock	
1024		I	T	Shares	usfr-pt	Stock Dividend - Common Stock - Amount Per Share Amount Per Share (Terse Label) StockDividendCommonStockAmountPerShare Amount per share payment of a corporate dividend to common shareholders in the form of stock rather than cash.	
1025	D	D	T	Monetary	usfr-pt	Preferred Dividends Paid - Cash Preferred Dividends Paid - Cash (Terse Label) PreferredDividendsPaidCash The aggregate amount for cash dividends (i.e. earnings distribution to owners in form of cash payment) actually paid to preferred shareholders (owners of preferred stocks which have priority over common shocks in case of dividends distribution and liquidation) during an accounting period	
1026		I	T	Decimal	usfr-pt	Cash Dividend - Preferred Stock - Amount Per Share Cash Dividend - Preferred Stock - Amount Per Share (Terse Label) CashDividendPreferredStockAmountPerShare Amount per share cash dividend declared and/or paid by an entity to preferred shareholders.	
1027	D	D	T	Monetary	usfr-pt	Preferred Dividends Paid - Stock Preferred Dividends Paid - Stock (Terse Label) PreferredDividendsPaidStock Preferred Dividends Paid - Stock	
1028		I	T	Shares	usfr-pt	Stock Dividend - Preferred Stock - Amount Per Share Amount Per Share (Terse Label) StockDividendPreferredStockAmountPerShare Amount per share payment of a corporate dividend to preferred shareholders in the form of stock rather than cash.	

ID	Bal	Per	Nil	Type	NS	Labels/Name/Documentation	Reference
1029		D	T	Monetary	usfr-pt	<p>Increase/(Decrease) in Additional Minimum Pension Liability, Net of Tax Effect</p> <p>Minimum Pension Liability (Terse Label)</p> <p>ChangeAdditionalMinimumPensionLiabilityNetTaxEffect</p> <p>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.</p>	
1030		D	T	Monetary	usfr-pt	<p>Increase/(Decrease) in Additional Minimum Pension Liability, Tax Effect</p> <p>Additional Minimum Pension Liability, Tax Effect (Terse Label)</p> <p>ChangeAdditionalMinimumPensionLiabilityTaxEffect</p> <p>The tax effect of the change the accumulated net losses recognized as an additional pension liability not yet recognized as a net periodic pension cost.</p>	
1031		D	T	Monetary	usfr-pt	<p>Increase/(Decrease) in Deferred Hedging Gain/(Loss), Net of Tax Effect</p> <p>Deferred Hedging Gain/Loss (Terse Label)</p> <p>ChangeDeferredHedgingGainLossNetTaxEffect</p> <p>The change in accumulated gains and losses from hedges that meet hedge criteria are generally recognized in current income when gains and losses on the hedged item are reported in current income. Net of tax effect.</p>	
1032		D	T	Monetary	usfr-pt	<p>Increase/(Decrease) in Deferred Hedging Gain/(Loss), Tax Effect</p> <p>Deferred Hedging Gain/Loss, Tax Effect (Terse Label)</p> <p>ChangeDeferredHedgingGainLossTaxEffect</p> <p>Tax effect of the change in accumulated gains and losses from hedges that meet hedge criteria are generally recognized in current income when gains and losses on the hedged item are reported in current income.</p>	
1033		D	T	Monetary	usfr-pt	<p>Increase/(Decrease) in Cumulative Translation Adjustment, Net of Tax Effect</p> <p>Cumulative Translation Adjustment (Terse Label)</p> <p>ChangeCumulativeTranslationAdjustmentNetTaxEffect</p> <p>The change in accumulated balance sheet adjustment for converting foreign investments into the company's own currency on a particular day. The difference between the investment value in the foreign currency and the investment value in the company's own currency at a particular point in time. Also used for investments in subsidiaries which are of a different currency. Net of tax effect</p>	
1034		D	T	Monetary	usfr-pt	<p>Increase/(Decrease) in Cumulative Translation Adjustment, Tax Effect</p> <p>Cumulative Translation Adjustment, Tax Effect (Terse Label)</p> <p>ChangeCumulativeTranslationAdjustmentTaxEffect</p> <p>Tax effect of the change in accumulated balance sheet adjustment for converting foreign investments into the company's own currency on a particular day. The difference between the investment value in the foreign currency and the investment value in the company's own currency at a particular point in time. Also used for investments in subsidiaries which are of a different currency.</p>	
1035		D	T	Monetary	usfr-pt	<p>Increase/(Decrease) in Unrealized Gain/(Loss) on Marketable Securities, Net of Tax Effect</p> <p>Unrealized Gain/Loss on Marketable Securities, Net of Tax Effect (Terse Label)</p> <p>ChangeUnrealizedGainLossOnMarketableSecuritiesNetTaxEffect</p> <p>The change in accumulated unrealized holding gains and losses on securities available for sale, or that result from the transfer of a debt security being transferred from 'hold-to-maturity' category to 'avail-for-sale'. Increases or decreases in the fair value of securities available for sale that occur after such securities have been written down as impaired. Net of tax effect.</p>	
1036		D	T	Monetary	usfr-pt	<p>Increase/(Decrease) in Unrealized Gain/(Loss) on Marketable Securities, Tax Effect</p> <p>Unrealized Gain/Loss on Marketable Securities, Tax Effect (Terse Label)</p> <p>ChangeUnrealizedGainLossOnMarketableSecuritiesTaxEffect</p> <p>Tax effect of the change in accumulated unrealized holding gains and losses on securities available for sale, or that result from the transfer of a debt security being transferred from 'hold-to-maturity' category to 'avail-for-sale'.</p>	

ID	Bal	Per	Nil	Type	NS	Labels/Name/Documentation	Reference
1037		D	T	Monetary	usfr-pt	<p>Increase/(Decrease) in Unrealized Gains/(Losses) on Available for Sale Securities, Net of Tax Effect</p> <p>Unrealized Gains/Losses on Available for Sale Securities (Terse Label)</p> <p>ChangeUnrealizedGainsLossesOnAvailableSaleSecuritiesNetTaxEffect</p> <p>The change in accumulated unrealized holding gains and losses on securities available for sale, or that result from the transfer of a debt security being transferred from 'hold-to-maturity' category to 'avail-for-sale'. Increases or decreases in the fair value of securities available for sale that occur after such securities have been written down as impaired. Component of 'Other Comprehensive Income'.</p>	
1038		D	T	Monetary	usfr-pt	<p>Increase/(Decrease) in Unrealized Gains/(Losses) on Available for Sale Securities, Tax Effect</p> <p>Unrealized Gains/Losses on Available for Sale Securities, Tax Effect (Terse Label)</p> <p>ChangeUnrealizedGainsLossesOnAvailableSaleSecuritiesTaxEffect</p> <p>Tax effect of the change in accumulated unrealized holding gains and losses on securities available for sale, or that result from the transfer of a debt security being transferred from 'hold-to-maturity' category to 'avail-for-sale'.</p>	
1039		D	T	Monetary	usfr-pt	<p>Increase/(Decrease) in Other Accumulated Comprehensive Income, Net of Tax Effect</p> <p>Other Accumulated Comprehensive Income (Terse Label)</p> <p>ChangeOtherAccumulatedComprehensiveIncomeNetTaxEffect</p> <p>The change in cumulative amount of all the Other Comprehensive Income accounts not otherwise defined, net of tax effects.</p>	<p>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>
1040		D	T	Monetary	usfr-pt	<p>Increase/(Decrease) in Other Accumulated Comprehensive Income, Tax Effect</p> <p>Other Accumulated Comprehensive Income, Tax Effect (Terse Label)</p> <p>ChangeOtherAccumulatedComprehensiveIncomeTaxEffect</p> <p>Tax effect of the change in cumulative amount of all the Other Comprehensive Income accounts not otherwise defined.</p>	
1041	C	D	T	Monetary	usfr-pt	<p>Increase in Equity Due to Shares Issued by Subsidiary</p> <p>Increase Due to Shares Issued by Subsidiary (Terse Label)</p> <p>IncreaseEquityDueSharesIssuedBySubsidiary</p> <p>Total value of shares issued by a subsidiary.</p>	
1042	C	D	T	Monetary	usfr-pt	<p>Increase in Equity Due to Shares Remaining to be Issued in Acquisition</p> <p>Increase Due to Shares Remaining to be Issued in Acquisition (Terse Label)</p> <p>IncreaseEquityDueSharesRemainingBelssuedAcquisition</p> <p>Total value of shares remaining to be issued by an entity in an acquisition.</p>	
1043	D	D	T	Monetary	usfr-fst	<p>Policy Credits Issued and Cash Payments to be Made to Eligible Policyholders</p> <p>Policy Credits Issued and Cash Payments to be Made to Eligible Policyholders (Terse Label)</p> <p>PolicyCreditsIssuedCashPaymentsEligiblePolicyholders</p> <p>Policy credits and cash paid to policy holders based upon the terms of the insurance policy</p>	
1044		D	T	Monetary	usfr-pt	<p>Reclassifications</p> <p>Reclassifications (Terse Label)</p> <p>Reclassifications</p> <p>Reclassifications of prior year amounts resulting in equity adjustment.</p>	

ID	Bal	Per	Nil	Type	NS	Labels/Name/Documentation	Reference
1045	C	D	T	Monetary	usfr-pt	Other Increase/(Decrease) in Stockholders' Equity Other Increase/(Decrease) in Stockholders' Equity (Terse Label) OtherChangesStockholdersEquity Transferring of assets, including cash payments, converting securities or incurring liabilities by the enterprise for the owners.	
1046	C	D	T	Monetary	usfr-pt	Stockholder's Equity - Increase/(Decrease) - Total Stockholder's Equity - Changes (Terse Label) Stockholder's Equity - Increase/(Decrease) - Total (Total Label) StockholdersEquityChanges The net change in stockholder's equity during an accounting period, may be resulted from net income and other comprehensive income earned, stock issued/retired, dividends declared... during that period	
1047	C	I	T	Monetary	usfr-pt	Stockholders' Equity - Ending Balance Stockholders' Equity - Ending Balance (Period End Label) Stockholders' Equity - Beginning Balance (Period Start Label) Total Stockholders' Equity (Terse Label) Stockholders' Equity - Total (Total Label) StockholdersEquity Total of all Stockholders' Equity items.	
1048						<b>Extended Link (Notes to the Financial Statements - Insurance Entities)</b>	
1049		D		String	usfr-pt	Notes to the Financial Statements Notes (Terse Label) NotesFinancialStatementsAbstract Notes to the financial statements. This includes sections such as Accounting Policies, Commitments and other specific information that supports and provides additional insight into the financial detail of an entity.	
1050		I		(String)	usfr-pt	<b>General Notes</b> General Notes (Terse Label) GeneralNotesAbstract Financial footnote disclosure about the general accounting concepts and policies of the reporting entity (e.g. asset valuation policy, income tax policy, etc.)	
1051		D	T	String	usfr-pt	Accounting Policies Note Accounting Policies (Terse Label) AccountingPolicies 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.	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 <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	Labels/Name/Documentation	Reference
1052		D	T	String	usfr-pt	Advertising Cost Policy Advertisements (Terse Label) AccountingPoliciesAdvertisements Description of the advertising policies including the policy of expensing advertising costs.	AICPA Statement of Position (SOP) 93-7 (Standard)
1053		D	T	String	usfr-pt	Allowance for Loan Losses Policy Allowance for Loan Losses (Terse Label) AccountingPoliciesAllowanceLoanLosses Policy for determining the allowance for loan losses, specifically describing how they determine the amount of each element of the allowance. This may also include the policy for recognizing interest income on impaired loans, including how cash receipts are recorded.	FASB Current Text (CT) 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); SEC Staff Position (SP) (Standard)
1054		D	T	String	usfr-pt	Balance Sheet Classification Based on Operating Cycle Policy Balance Sheet Classification Based on Operating Cycle (Terse Label) AccountingPoliciesBalanceSheetClassificationBasedOnOperatingCycle An explanation of the practice followed for the classification of current assets and liabilities if a company's normal operating cycle is longer than one year and the balance sheet is classified.	AICPA Accounting Research Bulletin (ARB) 43 3 (Standard); FASB Statement of Financial Accounting Standard (FAS) 80 12 <a href="http://www.fasb.org/pdf/fas80.pdf">http://www.fasb.org/pdf/fas80.pdf</a> 2004-08-01 (Standard)
1055		D	T	String	usfr-pt	Cash and Cash Equivalents Policy Cash and Cash Equivalents (Terse Label) AccountingPoliciesCashCashEquivalents Disclose the accounting policy for determining which short-term, highly liquid investments are treated as cash equivalents.	FASB Current Text (CT) C25 108 (Standard); FASB Statement of Financial Accounting Standard (FAS) 95 10 <a href="http://www.fasb.org/pdf/fas95.pdf">http://www.fasb.org/pdf/fas95.pdf</a> 2004-08-01 (Standard)
1056		D	T	String	usfr-pt	Change in Accounting Principles Policy Change in Accounting Principles (Terse Label) AccountingPoliciesChangeAccountingPrinciples Description of a change in an accounting principle, which may include: (1) the nature and reason for a change and 2) the effect on income before extraordinary items, net income, and related per share amounts.	FASB Accounting Principles Board Opinion (APB) 9 (Standard); FASB Accounting Principles Board Opinion (APB) 20 (Standard); SEC Staff Accounting Bulletins (SAB) Topic 13 <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)
1057		D	T	String	usfr-fst	Closed Block Policy Closed Block (Terse Label) AccountingPoliciesClosedBlock Description of the Accounting Policies Associated with the Company's Closed Block of Business	

ID	Bal	Per	Nil	Type	NS	Labels/Name/Documentation	Reference
1058		D	T	String	usfr-pt	Comprehensive Income Policy Comprehensive Income (Terse Label) AccountingPoliciesComprehensiveIncome Description of what is classified as Comprehensive Income.	FASB Statement of Financial Accounting Standard (FAS) 133 <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)
1059		D	T	String	usfr-pt	Computer Software Policy Computer Software (Terse Label) AccountingPoliciesComputerSoftware Discusses the company's policies for capitalizing the development costs of software	FASB Current Text (CT) Co2 110 (Standard); FASB Statement of Financial Accounting Standard (FAS) 86 11 <a href="http://www.fasb.org/pdf/fas86.pdf">http://www.fasb.org/pdf/fas86.pdf</a> 2004-08-01 (Standard)
1060		D	T	String	usfr-pt	Concentration of Credit Risk Policy Concentration of Credit Risk (Terse Label) AccountingPoliciesConcentrationCreditRisk Description of any concentration of credit risk and related accounting policies	FASB Statement of Financial Accounting Standard (FAS) 107 15 A <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)
1061		D	T	String	usfr-pt	Cost Capitalization Policy Cost Capitalization (Terse Label) AccountingPoliciesCostCapitalization Policy for determining which costs (e.g. contract acquisition and origination costs) are subject to capitalization.	FASB FASB Technical Bulletin (FTB) 90-1 (Standard); FASB Statement of Financial Accounting Standard (FAS) 91 <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)
1062		D	T	String	usfr-fst	Deferred Acquisition Costs Policy Deferred Acquisition Costs (Terse Label) AccountingPoliciesDeferredAcquisitionCosts Description of the Accounting Policies Associated With the Company's Deferred Acquisition Costs	

ID	Bal	Per	Nil	Type	NS	Labels/Name/Documentation	Reference
1063		D	T	String	usfr-fst	Demutualization Policy Demutualization (Terse Label) AccountingPoliciesDemutualization Description of the Accounting Policies Associated the Company's Demutualization	
1064		D	T	String	usfr-pt	Deferred Income Taxes Policy Deferred Income Taxes (Terse Label) AccountingPoliciesDeferredIncomeTaxes Description of the accounting policy for deferred income taxes	FASB Statement of Financial Accounting Standard (FAS) 109 <a href="http://www.fasb.org/pdf/fas109.pdf">http://www.fasb.org/pdf/fas109.pdf</a> 2004-08-01 (Standard)
1065		D	T	String	usfr-pt	Earnings Per Share Policy Earnings Per Share (Terse Label) AccountingPoliciesEarningsPerShare Description of the accounting policy for determining earnings per share	FASB Current Text (CT) E11 136 (Standard); FASB Statement of Financial Accounting Standard (FAS) 128 <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)
1066		D	T	String	usfr-pt	Economic Dependence Policy Economic Dependence (Terse Label) AccountingPoliciesEconomicDependence A company is economically dependent on one or more parties with which it transacts a significant volume of business.	FASB Current Text (CT) S20 145 (Standard); FASB Statement of Financial Accounting Standard (FAS) 21 9 <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)



ID	Bal	Per	Nil	Type	NS	Labels/Name/Documentation	Reference
1067		D	T	String	usfr-pt	Employee Benefit Plans Policy Employee Benefit Plans (Terse Label) AccountingPoliciesEmployeeBenefitPlans Description of the Company's policy to account for employee benefit plans.	FASB Statement of Financial Accounting Standard (FAS) 87 <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)
1068		D	T	String	usfr-pt	Environmental Costs Policy Environmental Costs (Terse Label) AccountingPoliciesEnvironmentalCosts Description of the entity's accounting policies for environmental cost	AICPA Statement of Position (SOP) 96-1 (Standard)
1069		D	T	String	usfr-fst	Estimate Fair Value of Loans Policy Estimate Fair Value of Loans (Terse Label) AccountingPoliciesEstimateFairValueLoans The methods and significant assumptions used to estimate the fair value of loans.	AICPA Industry Audit and Accounting Guide (AAG) BNS 6 74 (Standard); FASB Statement of Financial Accounting Standard (FAS) 107 10 <a href="http://www.fasb.org/pdf/fas107.pdf">http://www.fasb.org/pdf/fas107.pdf</a> 2004-08-01 (Standard)
1070		D	T	String	usfr-pt	Financial Instruments Policy Financial Instruments (Terse Label) AccountingPoliciesFinancialInstruments Policies for the accounting of financial instruments (e.g. derivatives, other hedges).	SEC Regulation S-X (SX) Rule 4 8 <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)
1071		D	T	String	usfr-fst	Financial Instruments with Off Balance Sheet Risk Policy Financial Instruments with Off Balance Sheet Risk (Terse Label) AccountingPoliciesFinancialInstrumentsWithOffBalanceSheetRisk Description of entities off- balance sheet risk activities related to financial instruments including loan commitments, unused commitments, loan participation, securities lent, credit derivatives, spot foreign exchange contracts, and letters of credit.	AICPA Statement of Position (SOP) 01-6 14 (m) (Standard)

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ID	Bal	Per	Nil	Type	NS	Labels/Name/Documentation	Reference
1072		D	T	String	usfr-pt	Foreign Currency Translation Policy Foreign Currency Translation (Terse Label) AccountingPoliciesForeignCurrencyTranslation Description of the foreign currency translation accounting policies.	FASB Current Text (CT) F60 141 (Standard); FASB Statement of Financial Accounting Standard (FAS) 133 527 <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)
1073		D	T	String	usfr-pt	Goodwill and Other Intangibles Assets Policy Goodwill and Other Intangibles Assets (Terse Label) AccountingPoliciesGoodwillOtherIntangiblesAssets 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)
1074		D	T	String	usfr-pt	Impairment of Long Lived Assets Policy Impairment of Long Lived Assets (Terse Label) AccountingPoliciesImpairmentLongLivedAssets Description of policies for Impairment of Long Lived Assets.	FASB Statement of Financial Accounting Standard (FAS) 144 <a href="http://www.fasb.org/pdf/fas144.pdf">http://www.fasb.org/pdf/fas144.pdf</a> 2004-08-01 (Standard); AICPA Industry Audit and Accounting Guide (AAG) BNS 11 (Standard)
1075		D	T	String	usfr-pt	Income Taxes Policy Income Taxes (Terse Label) AccountingPoliciesIncomeTaxes Description of entity's income tax policy.	FASB Statement of Financial Accounting Standard (FAS) 109 <a href="http://www.fasb.org/pdf/fas109.pdf">http://www.fasb.org/pdf/fas109.pdf</a> 2004-08-01 (Standard)
1076		D	T	String	usfr-fst	Insurance Liabilities Policy Insurance Liabilities (Terse Label) AccountingPoliciesInsuranceLiabilities Description of the Accounting Policies Associated With the Company's Insurance Liabilities	

ID	Bal	Per	Nil	Type	NS	Labels/Name/Documentation	Reference
1077		D	T	String	usfr-pt	Inventories Policy Inventories (Terse Label) AccountingPoliciesInventories Description of the inventory policies, including the basis of stating inventory and the method of determining inventory cost (e.g. lower of cost or market)	AICPA Accounting Research Bulletin (ARB) 43 3 A 9 (Standard); AICPA Accounting Research Bulletin (ARB) 43 4 15 (Standard); FASB Current Text (CT) 178 120 (Standard); SEC Regulation S-X (SX) Rule 5 2 6 b <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)
1078		D	T	String	usfr-pt	Investment Tax Credits Policy Investment Tax Credits (Terse Label) AccountingPoliciesInvestmentTaxCredits Accounting Policy Investment Tax Credits	FASB Statement of Financial Accounting Standard (FAS) 109 45 <a href="http://www.fasb.org/pdf/fas109.pdf">http://www.fasb.org/pdf/fas109.pdf</a> 2004-08-01 (Standard)
1079		D	T	String	usfr-pt	Marketable Securities Policy Marketable Securities (Terse Label) AccountingPoliciesMarketableSecurities Description of the marketable securities' policies.	FASB Statement of Financial Accounting Standard (FAS) 133 <a href="http://www.fasb.org/pdf/fas133.pdf">http://www.fasb.org/pdf/fas133.pdf</a> 2004-08-01 (Standard)
1080		D	T	String	usfr-pt	Nature of Business Policy Nature of Business (Terse Label) AccountingPoliciesNatureBusiness Description of the business, major products and services, principal markets, locations and industries and whether the company is a subsidiary of a parent entity.	AICPA Statement of Position (SOP) 94-6 10 (Standard); FASB Statement of Financial Accounting Standard (FAS) 131 <a href="http://www.fasb.org/pdf/fas131.pdf">http://www.fasb.org/pdf/fas131.pdf</a> 2004-08-01 (Standard)
1081		D	T	String	usfr-fst	Participating Business Policy Participating Business (Terse Label) AccountingPoliciesParticipatingBusiness Description of the Accounting Policies Associated With the Company's Participating Business	
1082		D	T	String	usfr-pt	Pre-Production Design and Costs Policy Pre-Production Design and Costs (Terse Label) AccountingPoliciesPreProductionDesignCosts This label often includes the SEC registrants' disclosure of their accounting policy for pre-production design and development costs, and the aggregate amount of the following: (a) assets recognized pursuant to agreements that provide for contractual reimbursement of pre-production design and development costs, (b) assets recognized for molds, dies, and other tools that the supplier owns, and (c) assets recognized for molds, dies, and other tools that the supplier does not own.	FASB Emerging Issues Taskforce (EITF) 99-5 (Standard)

ID	Bal	Per	Nil	Type	NS	Labels/Name/Documentation	Reference
1083		D	T	String	usfr-pt	Principles of Consolidation Policy Principles of Consolidation (Terse Label) AccountingPoliciesPrinciplesConsolidation Disclose the consolidation policy being followed.	AICPA Accounting Research Bulletin (ARB) 51 (Standard); AICPA Accounting Research Bulletin (ARB) 51 4 (Standard); AICPA Accounting Research Bulletin (ARB) 51 5 (Standard); FASB Current Text (CT) C51 107 (Standard); FASB Current Text (CT) C51 108 (Standard); FASB Statement of Financial Accounting Standard (FAS) 94 <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)
1084		D	T	String	usfr-pt	Property, Plant and Equipment Policy Property, Plant and Equipment (Terse Label) AccountingPoliciesPropertyPlantEquipment 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)
1085		D	T	String	usfr-pt	Depreciation Method Depreciation Method (Terse Label) DepreciationMethod Accounting policy for depreciation method.	FASB Accounting Principles Board Opinion (APB) 22 12 (Standard)
1086		D	T	String	usfr-pt	Recently Issued Accounting Standards Policy Recently Issued Accounting Standards (Terse Label) AccountingPoliciesRecentlyIssuedAccountingStandards Disclosure for companies to discuss a recently issued accounting standard not yet adopted. This often includes a brief description of the new standard, dates of adoption, methods of adoption, and the impact that adoption of the standard is expected to have.	SEC Staff Accounting Bulletins (SAB) Topic 11 M <a href="http://www.sec.gov/integrations/account/sabcodet11.htm#11m">http://www.sec.gov/integrations/account/sabcodet11.htm#11m</a> 2004-08-01 (Standard)

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ID	Bal	Per	Nil	Type	NS	Labels/Name/Documentation	Reference
1087		D	T	String	usfr-pt	Reclassifications Policy Reclassifications (Terse Label) AccountingPoliciesReclassifications Description of any reclassification of accounts that occurred between any fiscal years reported.	FASB Emerging Issues Taskforce (EITF) 00-19 (Standard)
1088		D	T	String	usfr-pt	Refundable Fees for Services Policy Refundable Fees for Services (Terse Label) AccountingPoliciesRefundableFeesServices Disclose a company's accounting policy with respect to refundable fees received for services.	SEC Staff Accounting Bulletins (SAB) Topic 13 A <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)
1089		D	T	String	usfr-fst	Reinsurance Policy Reinsurance (Terse Label) AccountingPoliciesReinsurance Description of the Accounting Policies Associated with Company's Reinsurance Contracts	
1090		D	T	String	usfr-pt	Repair and Maintenance Policy Repair and Maintenance (Terse Label) AccountingPoliciesRepairMaintenance Policy for repair and maintenance costs incurred.	FASB Emerging Issues Taskforce (EITF) Topic D-88 (Standard)
1091		D	T	String	usfr-pt	Research and Development Policy Research and Development (Terse Label) AccountingPoliciesResearchDevelopment Description of the amount of costs incurred and expensed for research and development.	FASB Current Text (CT) R50 109 (Standard); FASB Current Text (CT) R55 112 (Standard); FASB Statement of Financial Accounting Standard (FAS) 2 13 <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)
1092		D	T	String	usfr-pt	Revenue Recognition Policy Revenue Recognition (Terse Label) AccountingPoliciesRevenueRecognition Descriptions of revenue recognition policies. This may include: a description of revenue recognition policies even if no alternative methods exist, the policy for each type of sales transactions as well as how each type is valued, the policy when equipment is sold on an installed basis, changes in estimated sales returns, and the policy for arrangements that contain a performance-based incentive fee.	FASB Emerging Issues Taskforce (EITF) Topic D-96 (Standard); SEC Staff Accounting Bulletins (SAB) Topic 13 A <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)

ID	Bal	Per	Nil	Type	NS	Labels/Name/Documentation	Reference
1093		D	T	String	usfr-fst	Securities Pledged as Collateral for Borrowed Securities Policy Securities Pledged as Collateral for Borrowed Securities (Terse Label) AccountingPoliciesSecuritiesPledgedAsCollateralBorrowedSecurities Describe securities pledged as collateral for borrowed securities.	AICPA Industry Audit and Accounting Guide (AAG) BNS 5 108 (Standard); FASB Statement of Financial Accounting Standard (FAS) 140 15 A <a href="http://www.fasb.org/pdf/fas140.pdf">http://www.fasb.org/pdf/fas140.pdf</a> 2004-08-01 (Standard)
1094		D	T	String	usfr-fst	Securities Policy Securities (Terse Label) AccountingPoliciesSecuritiesPolicy The accounting policy for securities, including basis for classification.	AICPA Industry Audit and Accounting Guide (AAG) BNS 6 74 (Standard); AICPA Industry Audit and Accounting Guide (AAG) BNS 5 102 (Standard)
1095		D	T	String	usfr-pt	Selling, General and Administrative Expenses Policy Selling, General and Administrative Expenses (Terse Label) AccountingPoliciesSellingGeneralAdministrativeExpenses Description of the company's accounting policy for selling, general and administrative expenses	
1096		D	T	String	usfr-fst	Separate Accounts Policy Separate Accounts (Terse Label) AccountingPoliciesSeparateAccounts Description of the Accounting Policies Associated with Company's Separate Account Assets and Liabilities	
1097		D	T	String	usfr-pt	Shipping and Handling Cost Policy Shipping and Handling Cost (Terse Label) AccountingPoliciesShippingHandlingCost The classification of shipping and handling costs in the income statement. If these costs are not included in cost of sales, a company may disclose both the amounts of such costs and the line items on the income statement that include them.	FASB Emerging Issues Taskforce (EITF) 00-10 (Standard)
1098		D	T	String	usfr-pt	Statement of Cash Flows Policy Statement of Cash Flows (Terse Label) AccountingPoliciesStatementCashFlows Description of accounting policies related to the statement of cash flows.	FASB Emerging Issues Taskforce (EITF) 00-15 (Standard); FASB Statement of Financial Accounting Standard (FAS) 95 <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)

ID	Bal	Per	Nil	Type	NS	Labels/Name/Documentation	Reference
1099		D	T	String	usfr-pt	Stock Based Compensation Policy Stock Based Compensation (Terse Label) AccountingPoliciesStockBasedCompensation Description of the stock based compensation accounting method.	FASB Statement of Financial Accounting Standard (FAS) 123 <a href="http://www.fasb.org/pdf/fas123.pdf">http://www.fasb.org/pdf/fas123.pdf</a> 2004-08-01 (Standard)
1100		D	T	String	usfr-fst	Stock Exchange Move Policy Stock Exchange Move (Terse Label) AccountingPoliciesStockExchangeMove Description of the entity's move to a different stock exchange.	
1101		D	T	String	usfr-fst	Transfers and Servicing of Financial Assets Policy Transfers and Servicing of Financial Assets Policy (Terse Label) TransfersServicingFinancialAssetsPolicy The accounting policy disclosure related to transfers and servicing of financial assets	
1102		D	T	String	usfr-pt	Use of Estimates Policy Use of Estimates (Terse Label) AccountingPoliciesUseEstimates Description of management's use of estimates in the financial statements.	AICPA Statement of Position (SOP) 94-6 11 (Standard)
1103		D	T	String	usfr-fst	Value of Business Acquired (VOBA) Policy Value of Business Acquired (Terse Label) AccountingPoliciesValueBusinessAcquired Description of the Accounting Policies Associated of the Value of Business Acquired	
1104		D	T	String	usfr-pt	Going Concern Note Going Concern (Terse Label) GoingConcern If a going concern issue exists (audit report is modified), disclose: (a) pertinent conditions and events giving rise to the assessment of substantial doubt about the entity's ability to continue as a going concern for a reasonable period of time, (b) the possible effects of such conditions and events, (c) management's evaluation of the significance of those conditions and events and any mitigating factors, (d) possible discontinuance of operations, (e) management's plans (including relevant prospective financial information), and (f) information about the recoverability or classification of recorded asset amounts or the amounts or classification of liabilities. If management's plan alleviate the substantial doubt of going concern, disclose the principal conditions and events that initially led to a belief that substantial doubt about the entity's ability to continue as a going concern existed.	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)

ID	Bal	Per	Nil	Type	NS	Labels/Name/Documentation	Reference
1105		D	T	String	usfr-pt	<p>Changes in Presentation of Comparative Financial Statements Note</p> <p>Presentation of Comparative Financial Statements (Terse Label)</p> <p>ChangePresentationComparativeFinancialStatements</p> <p>If, because of reclassifications or other reasons, changes have occurred in the manner of or the basis for presenting corresponding items in comparative financial statements, the changes should be explained. If it is impracticable to reclassify prior-period financial statements, as called for by certain consensuses of accounting pronouncements, disclosure should be made of the reasons why reclassification was not made and the effect of the reclassification on the current period.</p>	<p>AICPA Accounting Research Bulletin (ARB) 43 2 (Standard); FASB Current Text (CT) F43 103 (Standard); FASB Emerging Issues Taskforce (EITF) 00-10 (Standard); FASB Emerging Issues Taskforce (EITF) 00-14 (Standard); FASB Emerging Issues Taskforce (EITF) 00-22 (Standard); FASB Emerging Issues Taskforce (EITF) 00-25 (Standard); FASB Emerging Issues Taskforce (EITF) 01-9 (Standard); FASB Emerging Issues Taskforce (EITF) 99-19 (Standard); SEC Staff Accounting Bulletins (SAB) Topic D-103 <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)</p>
1106		D	T	String	usfr-pt	<p>Risks and Uncertainties Note</p> <p>Risks and Uncertainties (Terse Label)</p> <p>RisksUncertainties</p> <p>Disclosures of certain significant risks and uncertainties often include : 1) a description of the major products or services the company sells or provides, 2) a description of its principal markets and locations 3) for companies that operate in more than one business, the relative importance of its operations in each business, and the basis for that determination (e.g., assets, revenues, or earnings), 4) for all estimates which information is known to management that an estimate will possibly change in the near term, disclose the nature of the uncertainty and possibility of its change, and an estimate of the possible loss or range of loss,5) known concentrations that make the company vulnerable to risk that may be reasonably possible to arise in the near term (e.g. the volume of business with particular customer or supplier, revenue from particular products or services, available sources of supply of materials, labor, or services, and the market or geographic area). For concentrations of labor subject to collective bargaining agreements, disclose the percentage of the labor force covered by a collective bargaining agreement and the percent that will expire within one year. For concentrations of operations located outside of the entity's home country, disclose the carrying amounts of net assets and the geographic areas in which they are located.</p>	



ID	Bal	Per	Nil	Type	NS	Labels/Name/Documentation	Reference
1107		D	T	String	usfr-pt	<p>Concentrations of Credit Risk</p> <p>Concentrations of Credit Risk (Terse Label)</p> <p>ConcentrationsCreditRisk</p> <p>If significant concentration of credit risk exists, disclosures often include: 1) information about the concentration's activity, region or economic characteristics, 2) maximum amount of loss due to credit risk if concentration failed, 3) policy of requiring collateral or other security to support the financial instruments subject to credit risk, 4) a description and the company's access to the collateral, and 5) policy of entering into master netting arrangements to mitigate the credit risk, including a description and terms of the arrangement. For financial instruments (excluding investments (e.g. securities)), disclose the fair value of financial instruments and related carrying amount, and the method(s) and significant assumptions used to estimate the fair value. Also, if it is not practicable to estimate the fair value of a financial instrument, state why.</p>	<p>FASB Statement of Financial Accounting Standard (FAS) 130</p> <p><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>
1108		D	T	String	usfr-pt	<p>Concentration of Credit Risk - Characteristics of Concentrations</p> <p>Characteristics of Concentrations (Terse Label)</p> <p>ConcentrationCreditRiskCharacteristicsConcentrations</p> <p>Description of the activity, region, or economic characteristic that identifies the concentration.</p>	<p>FASB Statement of Financial Accounting Standard (FAS) 107 15 A</p> <p><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</p> <p><a href="http://www.fasb.org/pdf/fas107.pdf">http://www.fasb.org/pdf/fas107.pdf</a> 2004-08-01 (Standard)</p>
1109		D	T	String	usfr-pt	<p>Concentration of Credit Risk - Revenue from Specific Customer</p> <p>Revenue from Specific Customer (Terse Label)</p> <p>ConcentrationCreditRiskRevenueSpecificCustomer</p> <p>Amount of revenue from a specific customer.</p>	<p>AICPA Statement of Position (SOP) 94-6 22 b (Standard)</p>
1110		D	T	String	usfr-pt	<p>Concentration of Credit Risk - Risk of Geographic Concentration</p> <p>Risk of Geographic Concentration (Terse Label)</p> <p>ConcentrationCreditRiskRiskGeographicConcentration</p> <p>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).</p>	
1111			T	Tuple	usfr-pt	<p><b>Concentration of Credit Risk - Type and Amount at Risk of Geographic Concentration [Sequence]</b></p> <p>Type and Amount at Risk of Geographic Concentration (Terse Label)</p> <p>ConcentrationCreditRiskTypeAmountRiskGeographicConcentration</p> <p>Description of the type and amount at risk of geographic concentration.</p>	<p>AICPA Statement of Position (SOP) 94-6 22 b (Standard)</p>
1112		D	T	String	usfr-pt	<p>Concentration of Credit Risk - Type of Geographic Concentration [1:1]</p> <p>Type of Geographic Concentration (Terse Label)</p> <p>ConcentrationCreditRiskTypeGeographicConcentration</p> <p>Description of the type of geographic concentration.</p>	<p>AICPA Statement of Position (SOP) 94-6 24 (Standard)</p>
1113		I	T	Monetary	usfr-pt	<p>Concentration of Credit Risk - Amount at Risk from Geographic Concentration [0:1]</p> <p>Amount at Risk from Geographic Concentration (Terse Label)</p> <p>ConcentrationCreditRiskAmountRiskGeographicConcentration</p> <p>Amount at risk from the geographic concentration</p>	<p>AICPA Statement of Position (SOP) 94-6 24 (Standard)</p>

ID	Bal	Per	Nil	Type	NS	Labels/Name/Documentation	Reference
1114	D	T	String		usfr-pt	<p>Concentrations of Credit Risk - Failure of Concentrations of Credit Risk</p> <p>Failure of Concentrations of Credit Risk (Terse Label)</p> <p>ConcentrationsCreditRiskFailureConcentrationsCreditRisk</p> <p>Description and amount of loss of the failure of concentrations of credit risk.</p>	<p>FASB Statement of Financial Accounting Standard (FAS) 107 15 A</p> <p><a href="http://www.fasb.org/pdf/fas107.pdf">http://www.fasb.org/pdf/fas107.pdf</a> 2004-08-01 (Standard)</p>
1115	D	T	String		usfr-pt	<p>Repurchase and Reverse Repurchase Agreements Note</p> <p>Repurchase and Reverse Repurchase Agreements (Terse Label)</p> <p>RepurchaseReverseRepurchaseAgreementsNote</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/regsx.htm#general">http://www.sec.gov/divisions/corpfin/forms/regsx.htm#general</a> 2004-08-01 (Standard)</p>
1116	D	T	String		usfr-pt	<p>Related Party Transactions Note</p> <p>Related Party Transactions (Terse Label)</p> <p>RelatedPartyTransactionsNote</p> <p>For significant related party transactions disclose: the nature of the relationship(s), a description of the transactions, the amount of the transactions, and amounts due to or from related parties. If the entity and one or more other entities are under common ownership or management control and if this control affects the operating results or financial position, disclose the nature of the control relationship even though there are no transactions between the entities.</p>	<p>AICPA Accounting Research Bulletin (ARB) 43 1 A (Standard); FASB Current Text (CT) R36 102 (Standard); FASB Current Text (CT) R36 103 (Standard); FASB Current Text (CT) R36 104 (Standard); FASB Current Text (CT) R36 105 (Standard); FASB Statement of Financial Accounting Standard (FAS) 57</p> <p><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>
1117	D	T	String		usfr-pt	<p>Financial Statements of Subsidiaries, Divisions, or Lesser Components</p> <p>Financial Statements of Subsidiaries, Divisions, or Lesser Components (Terse Label)</p> <p>RelatedPartyTransactionsFinancialStatementsSubsidiariesDivisionsLesserComponents</p> <p>For SEC registrants only. If a filing with the SEC contains separate financial statements for the registrant, certain investees, or subsidiaries, disclose the amounts in the related consolidated financial statements that are eliminated and not eliminated, including any intercompany profits or losses resulting from related parties and not eliminated.</p>	<p>SEC Regulation S-X (SX) Rule 4 8 k 2</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>

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ID	Bal	Per	Nil	Type	NS	Labels/Name/Documentation	Reference
1118		D	T	String	usfr-pt	Description of Amount Due from Related Parties Description and Amount Due from Related Parties (Terse Label) RelatedPartyTransactionsDescriptionAmountDueFromRelatedParties Description and amount due from related parties.	AICPA Accounting Research Bulletin (ARB) 43 (Standard); FASB Statement of Financial Accounting Standard (FAS) 57 <a href="http://www.fasb.org/pdf/fas57.pdf">http://www.fasb.org/pdf/fas57.pdf</a> 2004-08-01 (Standard)
1119		D	T	String	usfr-pt	Description of Amount Due to Related Parties Description and Amount Due to Related Parties (Terse Label) RelatedPartyTransactionsDescriptionAmountDueToRelatedParties Description and amount due to related parties.	AICPA Accounting Research Bulletin (ARB) 43 (Standard); FASB Statement of Financial Accounting Standard (FAS) 57 <a href="http://www.fasb.org/pdf/fas57.pdf">http://www.fasb.org/pdf/fas57.pdf</a> 2004-08-01 (Standard)
1120		D	T	String	usfr-pt	Business Acquisitions Note Business Acquisitions (Terse Label) BusinessAcquisitionsNote Financial statement footnote that explains the details of business acquisitions planned/initiated/completed during an accounting period, including background, timing, allocation of acquisition costs, etc.	
1121		D	T	String	usfr-pt	Details of Business Acquisitions Details of Business Acquisitions (Terse Label) DetailsBusinessAcquisitions Details of Business Acquisitions	

ID	Bal	Per	Nil	Type	NS	Labels/Name/Documentation	Reference
1122		T		Tuple	usfr-pt	<b>Business Acquisitions [Sequence]</b> Business Acquisitions (Terse Label) BusinessAcquisitions 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)
1123	D	T		String	usfr-pt	Business Acquisitions - Acquired Company Information [1:1] Acquired Company Information (Terse Label) BusinessAcquisitionsAcquiredCompanyInformation Description of the name and nature of the acquired company	FASB Statement of Financial Accounting Standard (FAS) 141 51 <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	Labels/Name/Documentation	Reference
1124		I	T	Monetary	usfr-pt	Business Acquisitions - Cost of Acquired Company [0:1] Cost of Acquired Company (Terse Label) BusinessAcquisitionsCostAcquiredCompany 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); OTS Federal Regulation (FR) 563c-Accounting Requirements 102 II 24 <a href="http://ecfr.gpoaccess.gov/e/ecfr/ecfrbrowse/Title12/12cfr563c_main_02.html">http://ecfr.gpoaccess.gov/e/ecfr/ecfrbrowse/Title12/12cfr563c_main_02.html</a> 2004-08-01 (Standard)
1125		I	T	String	usfr-pt	Business Acquisitions - Amounts Assigned to Acquired Company Balance Sheet [0:1] Acquired Company Balance Sheet (Terse Label) BusinessAcquisitionsAmountsAssignedAcquiredCompanyBalanceSheet A condensed balance sheet disclosing the amount assigned to each major asset and liability caption of the acquired company at the acquisition date.	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)
1126	D	I	T	Monetary	usfr-pt	Business Acquisitions - Goodwill from Newly Acquired Company [0:1] Goodwill from Newly Acquired Company (Terse Label) BusinessAcquisitionsGoodwillNewlyAcquiredCompany The total amount of goodwill created from the acquisition of a company	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); FASB Statement of Financial Accounting Standard (FAS) 147 16 <a href="http://www.fasb.org/pdf/fas147.pdf">http://www.fasb.org/pdf/fas147.pdf</a> 2004-08-01 (Standard)

ID	Bal	Per	Nil	Type	NS	Labels/Name/Documentation	Reference
1127		D	T	String	usfr-pt	Business Acquisitions - Pro Forma Results for Current Period with Newly Acquired Company [0:1] Pro Forma Results for Current Period with Newly Acquired Company (Terse Label) BusinessAcquisitionsProFormaResultsCurrentPeriodWithNewlyAcquiredCompany The pro forma results of operations for the current period as though the business combination or combinations had been completed at the beginning of the period	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)
1128		D	T	String	usfr-pt	Business Acquisitions - Pro Forma Results for Immediately Preceding Period with Newly Acquired Company [0:1] Pro Forma Results for Immediately Preceding Period with Newly Acquired Company (Terse Label) BusinessAcquisitionsProFormaResultsImmediatelyPrecedingPeriodWithNewlyAcquiredCompany The pro forma results of operations for the immediately preceding comparable prior period as though the business combination or combinations had been completed at the beginning of that period if comparative financial statements are presented.	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)
1129		I	T	String	usfr-pt	Business Acquisitions - Method to Determine Value of Acquired Company [0:1] Method to Determine Value of Acquired Company (Terse Label) BusinessAcquisitionsMethodDetermineValueAcquiredCompany Description of the accounting methods followed in determining the basis used by the acquiring entity to value its interest in the acquired entity and the rationale.	FASB Emerging Issues Taskforce (EITF) 88-16 (Standard)
1130		I	T	Shares	usfr-pt	Business Acquisitions - Shares Issued or Issuable [0:1] Number of Shares Issued or Issuable (Terse Label) BusinessAcquisitionsNumberSharesIssuedIssuable The number of shares that were issued or are issuable for the acquisition of a company	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)
1131		I	T	Monetary	usfr-pt	Business Acquisitions - Amount Assigned to Shares [0:1] Amount Assigned to Shares (Terse Label) BusinessAcquisitionsAmountAssignedShares The value assigned to the shares issued for the purchase of a company.	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	Labels/Name/Documentation	Reference
1132	C	I	T	Monetary	usfr-pt	Business Acquisitions - Amount of Liabilities Assumed in Purchase Price [0:1] Liabilities Assumed in Purchase Price (Terse Label) BusinessAcquisitionsAmountLiabilitiesAssumedPurchasePrice The amount of liabilities assumed in the purchase price in the acquisition of a company.	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)
1133	D	I	T	Monetary	usfr-pt	Business Acquisitions - Amount of Amortizable Intangible Assets [0:1] Amortizable Intangible Assets (Terse Label) BusinessAcquisitionsAmountAmortizableIntangibleAssets The amount of assigned in total to intangible assets that are amortizable	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)
1134	D	I	T	Monetary	usfr-pt	Business Acquisitions - Amount of Nonamortizable Intangible Assets [0:1] Non Amortizable Intangible Assets (Terse Label) BusinessAcquisitionsAmountNonAmortizableIntangibleAssets The amount of assigned in total to intangible assets that are not amortized	FASB Statement of Financial Accounting Standard (FAS) 141 52 <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)
1135		I	T	String	usfr-pt	Business Acquisitions - Acquired Assets Held for Sale [0:1] Acquired Assets Held for Sale (Terse Label) BusinessAcquisitionsAcquiredAssetsHeldSale Description of assets held for sale that was purchased during the acquisition of a company	FASB Emerging Issues Taskforce (EITF) 87-11 (Standard)
1136		I	T	Monetary	usfr-pt	Business Acquisitions - Adjustment to Purchase Price [0:1] Adjustment to Purchase Price (Terse Label) BusinessAcquisitionsAdjustmentPurchasePrice 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)

ID	Bal	Per	Nil	Type	NS	Labels/Name/Documentation	Reference
1137		D	T	String	usfr-pt	<p>Development Stage Companies Note</p> <p>Development Stage Companies (Terse Label)</p> <p>DevelopmentStageCompaniesNote</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>
1138		D	T	String	usfr-pt	<p>Foreign Operations Note</p> <p>Foreign Operations (Terse Label)</p> <p>ForeignOperationsNote</p> <p>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.</p>	<p>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)</p>
1139		I	T	Monetary	usfr-pt	<p>Foreign Operations - Aggregate Exchange Gain/(Loss)</p> <p>Aggregate Exchange Gain or Loss (Terse Label)</p> <p>ForeignOperationsAggregateExchangeGainLoss</p> <p>The aggregate exchange gain or loss included in determining net income for the period.</p>	<p>FASB Current Text (CT) F60 140 (Standard); FASB Statement of Financial Accounting Standard (FAS) 133 527 f</p> <p><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</p> <p><a href="http://www.fasb.org/pdf/fas52.pdf">http://www.fasb.org/pdf/fas52.pdf</a> 2004-08-01 (Standard)</p>
1140		D	T	String	usfr-pt	<p>Limited Liability Companies and Partnerships Note</p> <p>Limited Liability Companies and Partnerships (Terse Label)</p> <p>LimitedLiabilityCompaniesPartnershipsNote</p> <p>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).</p>	<p>AICPA Practice Bulletin (PB) 14 (Standard)</p>



ID	Bal	Per	Nil	Type	NS	Labels/Name/Documentation	Reference
1141		D	T	String	usfr-pt	<p>Reorganization Under Bankruptcy Code Note</p> <p>Reorganization Under Bankruptcy Code (Terse Label)</p> <p>ReorganizationUnderBankruptcyCodeNote</p> <p>This label often includes the following for companies that have filed petitions with the Bankruptcy Court and expect to reorganize: (a) prepetition liabilities, including claims that become known after a petition is filed, (b) principal categories of claims, (c) the extent to which reported interest expense differs from stated contractual interest, (d) details of operating cash receipts and payments resulting from the reorganization, and (e) the earnings per share calculation if it is probable that the plan will require the issuance of common stock or common stock equivalents. Disclosure may also include condensed combined financial statements of the entities in reorganization proceedings. For companies that have emerged from Chapter 11 under confirmed plans that adopt fresh start reporting, disclose: (a) adjustments to the historical amounts of individual assets and liabilities, (b) the amount of debt forgiveness, (c) the amount of prior retained earnings or deficit eliminated, and (d) any other significant matters relating to the reorganization value.</p>	AICPA Practice Bulletin (PB) 11 (Standard); AICPA Statement of Position (SOP) 90-7 (Standard)
1142		I	T	String	usfr-pt	<p>Reorganization Under Bankruptcy Code - Categories of Claims Subject to Compromise</p> <p>Categories of Claims Subject to Compromise (Terse Label)</p> <p>ReorganizationUnderBankruptcyCodeCategoriesClaimsSubjectCompromise</p> <p>Description of the principal categories of claims subject to compromise for companies that have filed petitions with the Bankruptcy Court and expect to reorganize as going concerns under Chapter 11.</p>	AICPA Statement of Position (SOP) 90-7 (Standard)
1143		I	T	String	usfr-pt	<p>Reorganization Under Bankruptcy Code - Adjustments to Individual Assets and Liabilities of Emerged Company</p> <p>Adjustments to Individual Assets and Liabilities of Emerged Company (Terse Label)</p> <p>ReorganizationUnderBankruptcyCodeAdjustmentsIndivAssetsLiabilitiesEmergedCompany</p> <p>Amount of adjustments made to the historical amounts of individual assets and liabilities for companies that have emerged from Chapter 11 under confirmed plans that adopt fresh start reporting.</p>	AICPA Statement of Position (SOP) 90-7 39 (Standard)
1144		I	T	Monetary	usfr-pt	<p>Reorganization Under Bankruptcy Code - Amount of Debt Forgiveness of Emerged Companies</p> <p>Debt Forgiveness of Emerged Companies (Terse Label)</p> <p>ReorganizationUnderBankruptcyCodeAmountDebtForgivenessEmergedCompanies</p> <p>The amount of debt forgiveness for companies that have emerged from Chapter 11 under confirmed plans that adopt fresh start reporting.</p>	AICPA Statement of Position (SOP) 90-7 39 (Standard)
1145		I	T	String	usfr-pt	<p>Quasi Reorganizations Note</p> <p>Quasi Reorganizations (Terse Label)</p> <p>QuasiReorganizationsNote</p> <p>Disclosures for a quasi reorganization often includes: (a) the date of the quasi reorganization, (b) the manner of reporting the tax benefits and the fact that it differs from present accounting requirements for other companies, and (c) the effect of those tax benefits on income from continuing operations, income before extraordinary items, net income and related per share amounts.</p>	<p>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</p> <p><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</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>

ID	Bal	Per	Nil	Type	NS	Labels/Name/Documentation	Reference
1146		D	T	String	usfr-pt	Illegal Acts Note Illegal Acts (Terse Label) IllegalActsNote Illegal Acts	
1147		D	T	String	usfr-pt	Unusual or Infrequent Items Note Unusual or Infrequent Items (Terse Label) UnusualOrInfrequentItemsNote A description and financial effect of any event that is determined to be unusual or infrequent to the normal course of operations.	FASB Accounting Principles Board Opinion (APB) 30 26 (Standard); FASB Current Text (CT) I22 101 (Standard); FASB Emerging Issues Taskforce (EITF) 01-10 (Standard)
1148		D	T	String	usfr-pt	Subsequent Events Note Subsequent Events (Terse Label) SubsequentEventsNote Disclose events subsequent to the balance sheet date that are required to keep the financial statements from being misleading. Examples include: the sale of a capital stock issue, purchase of a business, settlement of litigation, losses resulting from fire or flood, losses on receivables, significant realized and unrealized gains and losses that result from changes in quoted market prices of securities, declines in market prices of inventory, changes in authorized or issued debt (SEC), and significant foreign exchange rate changes.	AICPA Statement of Auditing Standards (SAS) 1 (Standard); FASB Emerging Issues Taskforce (EITF) Topic D-86 (Standard); FASB Statement of Financial Accounting Standard (FAS) 52 <a href="http://www.fasb.org/pdf/fas52.pdf">http://www.fasb.org/pdf/fas52.pdf</a> 2004-08-01 (Standard)
1149		D	T	String	usfr-pt	Prior Period Adjustments Note Prior Period Adjustments (Terse Label) PriorPeriodAdjustmentsNote Disclosure often includes the resulting effects (both gross and net of applicable tax) on net income of all prior periods presented, and on retained earnings at the beginning of the earliest period presented. If financial statements for a single year only are presented, indicate the effect on retained earnings at the beginning of the year and on net income of the immediately preceding year.	FASB Accounting Principles Board Opinion (APB) 9 (Standard); FASB Current Text (CT) A35 107 (Standard); FASB Statement of Financial Accounting Standard (FAS) 16 <a href="http://www.fasb.org/pdf/fas16.pdf">http://www.fasb.org/pdf/fas16.pdf</a> 2004-08-01 (Standard)
1150		D	T	String	usfr-pt	Nonmonetary Transactions Note Nonmonetary Transactions (Terse Label) NonmonetaryTransactionsNote Disclosure of nonmonetary transactions often includes: (a) a description of nonmonetary transactions, the basis of accounting for assets transferred, and gains or losses recognized on transfers, and (b) the amount of gross operating revenue recognized as a result of nonmonetary transactions.	FASB Accounting Principles Board Opinion (APB) 29 (Standard); FASB Current Text (CT) N35 120 (Standard); FASB Emerging Issues Taskforce (EITF) 00-8 (Standard)
1151	C	D	T	Monetary	usfr-pt	Nonmonetary Transactions - Nonmonetary Transaction Operating Revenue Non Monetary Transaction Operating Revenue (Terse Label) NonmonetaryTransactionsNonmonetaryTransactionOperatingRevenue The amount of gross operating revenue recognized as a result of nonmonetary transactions (i.e., provision of goods and services in exchange for equity instruments)	FASB Emerging Issues Taskforce (EITF) 00-8 (Standard)

ID	Bal	Per	Nil	Type	NS	Labels/Name/Documentation	Reference
1152		D	T	String	usfr-pt	<p>Interim Financial Data Note</p> <p>Interim Financial Data Note (Terse Label)</p> <p>InterimFinancialDataNote</p> <p>If a publicly traded company does not issue a separate fourth quarter report or disclose the results for that quarter in its annual report, disclose for the fourth quarter: disposals of a component of an entity, extraordinary items, unusual or infrequently occurring items, aggregate effect of year-end adjustments that are material to the results of the fourth quarter, and accounting changes (including restatement) of financial information. For SEC registrants, disclose summarized quarterly operating data for the most recent two years and any subsequent interim period for which financial statements are included or required (e.g. net sales, gross profit, income before extraordinary items and cumulative effect of a change in principle, per share amounts, net income, effect of disposals of a component of an entity, extraordinary and unusual or infrequently occurring items, aggregate effect and nature of year end adjustments that are material to quarterly results, and if data are presented on other than a calendar quarter basis).</p>	<p>FASB Accounting Principles Board Opinion (APB) 28 (Standard); FASB Current Text (CT) 173 147 (Standard); FASB Statement of Financial Accounting Standard (FAS) 3</p> <p><a href="http://www.fasb.org/pdf/fas3.pdf">http://www.fasb.org/pdf/fas3.pdf</a> 2004-08-01 (Standard)</p>
1153		D	T	Monetary	usfr-pt	<p>Interim Financial Data</p> <p>Interim Financial Data (Terse Label)</p> <p>InterimFinancialData</p> <p>The disclosure of quarterly financial data</p>	
1154		D	T	String	usfr-pt	<p>Business Segments Note</p> <p>Business Segments (Terse Label)</p> <p>BusinessSegmentsNote</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>
1155		I	T	String	usfr-pt	<p>Business Segments - Reportable Segment Information</p> <p>Reportable Segment Information (Terse Label)</p> <p>SegmentsBusinessReportableSegmentInformation</p> <p>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.</p>	<p>FASB Emerging Issues Taskforce (EITF) D-70 (Standard); FASB Statement of Financial Accounting Standard (FAS) 131 27</p> <p><a href="http://www.fasb.org/pdf/fas131.pdf">http://www.fasb.org/pdf/fas131.pdf</a> 2004-08-01 (Standard)</p>

ID	Bal	Per	Nil	Type	NS	Labels/Name/Documentation	Reference
1156	C	D	T	Monetary	usfr-pt	Business Segments - Total Revenues from External Customers Total Revenues from External Customers (Terse Label) SegmentsBusinessRevenuesExternalCustomers The amount of total revenues from external customers for each product and service or each group of similar products and services	FASB Statement of Financial Accounting Standard (FAS) 131 37 <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)
1157		D	T	String	usfr-pt	Business Segments - Listing of Revenues (10% or more of Consolidated) from a Single Customer Revenues (10% or more) from a Single Customer (Terse Label) BusinessSegmentsListingRevenues10moreConsolidatedSingleCustomer Listing of the transaction revenues from major customers if aggregate revenues brought by single customer (several entities under same control group qualifies) accounted for 10% or more of entity's total revenues; required disclosure includes revenue amount for each such customer and reporting segments' identities but not customers' identities.	
1158			T	Tuple	usfr-pt	<b>Business Segments - Revenues (10% or more of Consolidated) from Single Customer [Sequence]</b> Revenues (10% or more of consolidated) from Single Customer (Terse Label) SegmentsBusinessRevenues10MoreConsolidatedSingleCustomer If revenues from single external customer amount to 10 percent or more of an enterprise's revenues, the total amount of revenues from each such customer	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)
1159		I	T	String	usfr-pt	Customer Name [0:1] Customer Name (Terse Label) CustomerName The customer name for each customer where revenues amount to 10 percent or more of an enterprise's revenues.	
1160		D	T	Monetary	usfr-pt	Revenue Amount [0:1] Revenue Amount (Terse Label) RevenueAmount The total amount of revenues from each customer where revenues amount to 10 percent or more of an enterprise's revenues.	
1161	C	D	T	Monetary	usfr-pt	Business Segments - External Customer Revenue - Domestic External Customer Revenue - Domestic (Terse Label) SegmentsBusinessExternalCustomerRevenueDomestic The amount of revenues from external customers attributed to the enterprise's country of domicile (e.g., the U.S.).	FASB Statement of Financial Accounting Standard (FAS) 131 37 <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)

ID	Bal	Per	Nil	Type	NS	Labels/Name/Documentation	Reference
1162	C	D	T	Monetary	usfr-pt	Business Segments - External Customer Revenue - Foreign External Customer Revenue - Foreign (Terse Label) SegmentsBusinessExternalCustomerRevenueForeign The amount of revenues from external customers attributed to all foreign countries in total. If revenues from external customers attributed to an individual foreign country are significant, disclose these revenues separately and the name of the country.	FASB Statement of Financial Accounting Standard (FAS) 131 37 <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)
1163	D	I	T	Monetary	usfr-pt	Business Segments - Long Lived Assets - Domestic Long Lived Assets - Domestic (Terse Label) SegmentsBusinessLongLivedAssetsDomestic The amount of long-lived assets (other than financial instruments, long-term customer relationships of a financial institution, mortgage and other servicing rights, deferred policy acquisition costs, and deferred tax assets) located in the enterprise's country of domicile.	FASB Statement of Financial Accounting Standard (FAS) 131 37 <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)
1164	D	I	T	Monetary	usfr-pt	Business Segments - Long Lived Assets - Foreign Long Lived Assets - Foreign (Terse Label) SegmentsBusinessLongLivedAssetsForeign The amount of long-lived assets (other than financial instruments, long-term customer relationships of a financial institution, mortgage and other servicing rights, deferred policy acquisition costs, and deferred tax assets) located in all foreign countries in total. If assets in an individual foreign country are significant, disclose those assets separately and the name of the country.	FASB Statement of Financial Accounting Standard (FAS) 131 37 <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)
1165		D	T	String	usfr-pt	Condensed Financial Information of Parent Company Only Note Condensed Financial Information of Parent Company Only (Terse Label) CondensedFinancialInformationParentCompanyOnlyNote Condensed financial information of parent company only.	
1166		I	T	String	usfr-pt	Condensed Financial Information of Parent Company Only - Balance Sheet Balance Sheet (Terse Label) CondensedFinancialInformationParentCompanyOnlyBalanceSheet Condensed balance sheet information of parent company only.	
1167		D	T	String	usfr-pt	Condensed Financial Information of Parent Company Only - Income Statement Income Statement (Terse Label) CondensedFinancialInformationParentCompanyOnlyIncomeStatement Condensed income statement information of parent company only.	
1168		D	T	String	usfr-pt	Condensed Financial Information of Parent Company Only - Statement of Cash Flow Statement of Cash Flow (Terse Label) CondensedFinancialInformationParentCompanyOnlyStatementCashFlow Condensed statement of cash flow information of parent company only.	

ID	Bal	Per	Nil	Type	NS	Labels/Name/Documentation	Reference
1169		D		String	usfr-pt	<p>Derivatives and Hedges Note</p> <p>Derivatives and Hedges (Terse Label)</p> <p>DerivativesHedgesNote</p> <p>For each derivative and hedging financial instruments (e.g. fair value hedging, cash flow hedging, and foreign currency hedging), disclosures often includes: 1) the objectives and strategies for holding or issuing derivative instruments, 2) risk management policy for each type of hedge, 3) for derivative instruments not designated as hedging instruments, state their purpose. For fair value and cash flow hedges, disclose 1) net gain or loss recognized that represents a) hedge ineffectiveness and b) component gain or loss, 2) how and where its recorded in financial statements, 3) (for SEC) how and where amount of hedge ineffectiveness is reported 4) net gain or loss recognized when derivative no longer qualifies as a fair value hedge or discontinues as a cash flow hedge. Additional cash flow hedge disclosures include: 1) description of event that results in reclassification into earnings of gains and losses from accumulated comprehensive income 2) estimated reclassifications for next 12 months and 3) maximum length of time the entity is hedging its exposure to the variability in future cash flows of future transactions. For foreign currency hedging, disclose the net gain or loss included in cumulative translation adjustment during the reporting period. An entity also often discloses the beginning and ending accumulated derivative gain or loss, related net change associated with the current period hedging transactions, and the net amount of any reclassification into earnings.</p>	<p>FASB Statement of Financial Accounting Standard (FAS) 107</p> <p><a href="http://www.fasb.org/pdf/fas107.pdf">http://www.fasb.org/pdf/fas107.pdf</a> 2004-08-01 (Standard); FASB</p> <p>Statement of Financial Accounting Standard (FAS) 115</p> <p><a href="http://www.fasb.org/pdf/fas115.pdf">http://www.fasb.org/pdf/fas115.pdf</a> 2004-08-01 (Standard); FASB</p> <p>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); FASB</p> <p>Statement of Financial Accounting Standard (FAS) 137</p> <p><a href="http://www.fasb.org/pdf/fas137.pdf">http://www.fasb.org/pdf/fas137.pdf</a> 2004-08-01 (Standard); FASB</p> <p>Statement of Financial Accounting Standard (FAS) 138</p> <p><a href="http://www.fasb.org/pdf/fas138.pdf">http://www.fasb.org/pdf/fas138.pdf</a> 2004-08-01 (Standard)</p>
1170		I	T	String	usfr-pt	<p>Derivatives and Hedges - Summary of Fair and Cost Values of Derivative Financial Instruments</p> <p>Summary of Fair and Cost Values of Derivative Financial Instruments (Terse Label)</p> <p>DerivativesHedgesSummaryFairCostValuesDerivativeFinancialInstruments</p> <p>This label includes the fair value of financial instruments and related carrying amount for which it is practicable to estimate that value. These disclosures should be presented together with the related carrying amount and clearly identify whether the fair value and carrying amount represent assets or liabilities and how the carrying amounts relate to what is reported in the statement of financial position.</p>	<p>FASB Current Text (CT) F25 115K (Standard); FASB</p> <p>Statement of Financial Accounting Standard (FAS) 107 15</p> <p><a href="http://www.fasb.org/pdf/fas107.pdf">http://www.fasb.org/pdf/fas107.pdf</a> 2004-08-01 (Standard)</p>
1171		I	T	String	usfr-pt	<p>Derivatives and Hedges - Method of Fair Value of Derivative Financial Instruments</p> <p>Method of Fair Value of Derivative Financial Instruments (Terse Label)</p> <p>DerivativesHedgesMethodFairValueDerivativeFinancialInstruments</p> <p>This label includes the method(s) and significant assumptions used to estimate the fair value of financial instruments.</p>	<p>FASB Current Text (CT) F25 115C (Standard); FASB</p> <p>Statement of Financial Accounting Standard (FAS) 107 10</p> <p><a href="http://www.fasb.org/pdf/fas107.pdf">http://www.fasb.org/pdf/fas107.pdf</a> 2004-08-01 (Standard); FASB</p> <p>Statement of Financial Accounting Standard (FAS) 133 531 B</p> <p><a href="http://www.fasb.org/pdf/fas133.pdf">http://www.fasb.org/pdf/fas133.pdf</a> 2004-08-01 (Standard)</p>

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ID	Bal	Per	Nil	Type	NS	Labels/Name/Documentation	Reference
1172		I	T	String	usfr-pt	Derivatives and Hedges - Type and Fair Value of Each Derivative or Hedging Instrument Type and Fair Value of Each Derivative or Hedging Instrument (Terse Label) DerivativesHedgesTypeFairValueEachDerivativeHedgingInstrument Description of the type and fair value of each derivative and hedge.	FASB Statement of Financial Accounting Standard (FAS) 133 44 <a href="http://www.fasb.org/pdf/fas133.pdf">http://www.fasb.org/pdf/fas133.pdf</a> 2004-08-01 (Standard)
1173		D	T	String	usfr-pt	Derivatives and Hedges - Type of Derivative or Hedging Instrument Type of Derivative or Hedging Instrument (Terse Label) DerivativesHedgesTypeDerivativeHedgingInstrument Type of the derivative or hedging instrument	FASB Statement of Financial Accounting Standard (FAS) 133 44 <a href="http://www.fasb.org/pdf/fas133.pdf">http://www.fasb.org/pdf/fas133.pdf</a> 2004-08-01 (Standard)
1174	D	I	T	Monetary	usfr-pt	Derivatives and Hedges - Fair Value of Derivative or Hedging Instrument Fair Value of Derivative or Hedging Instrument (Terse Label) DerivativesHedgesFairValueDerivativeHedgingInstrument The fair value carrying amount of the derivative or hedging instrument	
1175	C	D	T	Monetary	usfr-pt	Derivatives and Hedging - Net Gain on Fair Value Hedge Ineffectiveness Net Gain on Fair Value Hedge Ineffectiveness (Terse Label) DerivativesHedgingNetGainOnFairValueHedgeIneffectiveness The net gain recognized in earnings during the reporting period representing due to fair value hedges' ineffectiveness.	FASB Statement of Financial Accounting Standard (FAS) 133 45 <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)
1176	D	D	T	Monetary	usfr-pt	Derivatives and Hedging - Net Loss on Fair Value Hedge Ineffectiveness Net Loss on Fair Value Hedge Ineffectiveness (Terse Label) DerivativesHedgingNetLossOnFairValueHedgeIneffectiveness The net loss recognized in earnings during the reporting period due to the fair value hedges' ineffectiveness.	FASB Statement of Financial Accounting Standard (FAS) 133 45 <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)
1177	C	D	T	Monetary	usfr-pt	Derivatives and Hedging - Net Gain on Cash Flow Hedge Ineffectiveness Net Gain on Cash Flow Hedge Ineffectiveness (Terse Label) DerivativesHedgingNetGainOnCashFlowHedgeIneffectiveness The net gain recognized in earnings during the reporting period due to the cash flow hedges' ineffectiveness.	FASB Statement of Financial Accounting Standard (FAS) 133 45 <a href="http://www.fasb.org/pdf/fas133.pdf">http://www.fasb.org/pdf/fas133.pdf</a> 2004-08-01 (Standard)
1178	D	D	T	Monetary	usfr-pt	Derivatives and Hedging - Net Loss on Cash Flow Hedge Ineffectiveness Net Loss on Cash Flow Hedge Ineffectiveness (Terse Label) DerivativesHedgingNetLossOnCashFlowHedgeIneffectiveness The net loss recognized in earnings during the reporting period due to the cash flow hedges' ineffectiveness.	FASB Statement of Financial Accounting Standard (FAS) 133 45 <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)



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ID	Bal	Per	Nil	Type	NS	Labels/Name/Documentation	Reference
1179	C	D	T	Monetary	usfr-pt	Derivatives and Hedging - Net Gain - Hedged Commitment No Longer Qualifies as Fair Value Hedge Net Gain - Hedged Commitment No Longer Qualifies as Fair Value Hedge (Terse Label) DerivativesHedgingNetGainHedgedCommitmentNoLongerQualifiesAsFairValueHedge The amount of net gain recognized in earnings when a hedged firm commitment no longer qualifies as a fair value hedge.	FASB Statement of Financial Accounting Standard (FAS) 133 45 <a href="http://www.fasb.org/pdf/fas133.pdf">http://www.fasb.org/pdf/fas133.pdf</a> 2004-08-01 (Standard)
1180	D	D	T	Monetary	usfr-pt	Derivatives and Hedging - Net Loss - Hedged Commitment No Longer Qualifies as Fair Value Hedge Net Loss - Hedged Commitment No Longer Qualifies as Fair Value Hedge (Terse Label) DerivativesHedgingNetLossHedgedCommitmentNoLongerQualifiesAsFairValueHedge The amount of net loss recognized in earnings when a hedged firm commitment no longer qualifies as a fair value hedge.	FASB Statement of Financial Accounting Standard (FAS) 133 45 <a href="http://www.fasb.org/pdf/fas133.pdf">http://www.fasb.org/pdf/fas133.pdf</a> 2004-08-01 (Standard)
1181	C	D	T	Monetary	usfr-pt	Derivatives and Hedging - Net Gain - Reclassified with Discontinuance of Cash Flow Hedge Net Gain - Reclassified with Discontinuance of Cash Flow Hedge (Terse Label) DerivativesHedgingNetGainReclassifiedWithDiscontinuanceCashFlowHedge The amount of net gain reclassified into earnings when cash flow hedge is discontinued.	FASB Statement of Financial Accounting Standard (FAS) 133 45 <a href="http://www.fasb.org/pdf/fas133.pdf">http://www.fasb.org/pdf/fas133.pdf</a> 2004-08-01 (Standard)
1182	D	D	T	Monetary	usfr-pt	Derivatives and Hedging - Net Loss - Reclassified with Discontinuance of Cash Flow Hedge Net Loss - Reclassified with Discontinuance of Cash Flow Hedge (Terse Label) DerivativesHedgingNetLossReclassifiedWithDiscontinuanceCashFlowHedge The amount of net loss reclassified into earnings when cash flow hedge is discontinued.	FASB Statement of Financial Accounting Standard (FAS) 133 45 <a href="http://www.fasb.org/pdf/fas133.pdf">http://www.fasb.org/pdf/fas133.pdf</a> 2004-08-01 (Standard)
1183		D	T	Monetary	usfr-pt	Derivatives and Hedging - Other Gain/(Loss) from Fair Value Hedge Other Gain (Loss) from Fair Value Hedge (Terse Label) DerivativesHedgingOtherGainLossFairValueHedge The amount of other gains (losses) recognized for fair value hedges.	FASB Statement of Financial Accounting Standard (FAS) 133 45 <a href="http://www.fasb.org/pdf/fas133.pdf">http://www.fasb.org/pdf/fas133.pdf</a> 2004-08-01 (Standard)
1184		D	T	Monetary	usfr-pt	Derivatives and Hedging - Other Gain/(Loss) from Cash Flow Hedge Other Gain (Loss) from Cash Flow Hedge (Terse Label) DerivativesHedgingOtherGainLossCashFlowHedge Amount of other gains (losses) recognized for cash flow hedges.	FASB Statement of Financial Accounting Standard (FAS) 133 45 <a href="http://www.fasb.org/pdf/fas133.pdf">http://www.fasb.org/pdf/fas133.pdf</a> 2004-08-01 (Standard)
1185		D	T	Monetary	usfr-pt	Derivatives and Hedging - Gain/(Loss) from Foreign Investment Hedge Gain (Loss) from Foreign Investment Hedge (Terse Label) DerivativesHedgingGainLossForeignInvestmentHedge Amount of gains (losses) recognized for foreign investment hedges.	FASB Statement of Financial Accounting Standard (FAS) 133 45 <a href="http://www.fasb.org/pdf/fas133.pdf">http://www.fasb.org/pdf/fas133.pdf</a> 2004-08-01 (Standard)
1186		I	T	String	usfr-pt	Derivatives and Hedging - Location of Hedges Net Gain/(Loss) in Financial Statements Location of Hedges Net Gain or Loss in Financial Statements (Terse Label) DerivativesHedgingLocationHedgesNetGainLossFinancialStatements Description of where the net gain or loss is reported in the statement of income or other statement of financial performance.	FASB Statement of Financial Accounting Standard (FAS) 143 45 <a href="http://www.fasb.org/pdf/fas143.pdf">http://www.fasb.org/pdf/fas143.pdf</a> 2004-08-01 (Standard)



ID	Bal	Per	Nil	Type	NS	Labels/Name/Documentation	Reference
1187		D	T	String	usfr-pt	Derivatives and Hedging - Foreign Currency Translations Foreign Currency Translations (Terse Label) DerivativesHedgingForeignCurrencyTranslations For changes during the period in the cumulative translation adjustments, disclose: (a) beginning and ending amounts of cumulative translation adjustments, (b) the aggregate adjustment for the period resulting from translation adjustments and gains and losses from certain hedges and intercompany balances, (c) the amount of income taxes for the period allocated to translation adjustments, and (d) the amounts transferred from cumulative translation adjustments to income.	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)
1188		D	T	String	usfr-pt	Pre-Production Costs Related to Long Term Supply Arrangements Note Pre-Production Costs Related to Long Term Supply Arrangements Note (Terse Label) PreProductionCostsRelatedLongTermSupplyArrangements (SEC registrants) Disclosure often includes of their accounting policy for pre-production design and development costs, and the aggregate amount of the following: (a) assets recognized for agreements that provide for contractual reimbursement of pre-production design and development costs, (b) assets recognized for molds, dies, and other tools that the supplier owns, and (c) assets recognized for molds, dies, and other tools that the supplier does not own.	FASB Emerging Issues Taskforce (EITF) 99-5 (Standard)
1189		D	T	String	usfr-fst	Closed Block Closed Block (Terse Label) ClosedBlock Disclosures Surrounding a Company's Closed Block of Business	
1190	C	I	T	Monetary	usfr-fst	Closed Block Liabilities - Total Total Closed Block Liabilities (Terse Label) TotalClosedBlockLiabilities The Sum Total of All of the Liabilities Associated with Closed Block of Business.	
1191	D	I	T	Monetary	usfr-fst	Assets Assigned to the Closed Block - Total Total Assets Assigned to the Closed Block (Terse Label) AssetsAssignedClosedBlock The Sum Total of All of the Assets Associated with Closed Block of Business.	
1192		D	T	Monetary	usfr-fst	Maximum Future Earnings from Closed Block Assets and Liabilities Maximum Future Earnings from Closed Block Assets and Liabilities (Terse Label) MaximumFutureEarningsClosedBlockAssetsLiabilities Based upon Assets and Liabilities of the Closed Block, the Company Develops an Estimate of the Future Earnings from the Closed Block of Business.	

ID	Bal	Per	Nil	Type	NS	Labels/Name/Documentation	Reference
1193		D	T	String	usfr-fst	Separate Accounts Separate Accounts (Terse Label) SeparateAccounts Disclosures Surrounding the Company's Separate Account Assets and Liabilities	
1194		D	T	String	usfr-fst	Off Balance Sheet Transactions Off Balance Sheet Transactions (Terse Label) OffBalanceSheetTransactions Transactions That are Designed to Take Liabilities or Assets Off Balance Sheet	
1195		D	T	String	usfr-fst	Variable Interest Entities Variable Interest Entities (Terse Label) VariableInterestEntities Off Balance Sheet Vehicles Designed to Take Assets and Liabilities off Balance Sheet	
1196		D	T	String	usfr-fst	Statutory Financial Information Statutory Financial Information (Terse Label) StatutoryFinancialInformation Disclosures About the Company's Financial Position Under Statutory Accounting Principles	
1197	C	D	T	Monetary	usfr-fst	Statutory Net Income Statutory Net Income (Terse Label) StatutoryNetIncome The Net Income Recorded by the Company Based Upon Statutory Accounting Principles	
1198	C	I	T	Monetary	usfr-fst	Statutory Surplus Statutory Surplus (Terse Label) StatutorySurplus The Statutory Surplus Recorded by the Company Based Upon Statutory Accounting Principles	
1199		D	T	String	usfr-fst	Foreign Activities Note Foreign Activities (Terse Label) ForeignActivities Description of loans and other revenue producing assets and transactions for which the debtor or customer, whether an affiliated or unaffiliated person, is domiciled outside of the United States.	SEC Regulation S-X (SX) Rule 9 05 (a) <a href="http://www.sec.gov/divisions/corpfin/forms/regsx.htm#ties">http://www.sec.gov/divisions/corpfin/forms/regsx.htm#ties</a> 2004-08-01 (Standard)
1200		I	T	Monetary	usfr-fst	Foreign Activities - Total Identifiable Assets Total Identifiable Assets (Terse Label) ForeignActivitiesIdentifiableAssets The amount of total identifiable assets, net of valuation allowance, associated with foreign activities in the aggregate and for each significant geographical area.	SEC Regulation S-X (SX) Rule 9 5 B 1 <a href="http://www.sec.gov/divisions/corpfin/forms/regsx.htm#ties">http://www.sec.gov/divisions/corpfin/forms/regsx.htm#ties</a> 2004-08-01 (Standard)
1201		D	T	Monetary	usfr-fst	Foreign Activities - Total Income Total Income (Terse Label) ForeignActivitiesIncome The amount of total income associated with foreign activities in the aggregate and for each significant geographical area	SEC Regulation S-X (SX) Rule 9 5 B 2 <a href="http://www.sec.gov/divisions/corpfin/forms/regsx.htm#ties">http://www.sec.gov/divisions/corpfin/forms/regsx.htm#ties</a> 2004-08-01 (Standard)
1202		D	T	Monetary	usfr-fst	Foreign Activities - Income/(Loss) before Taxes Income (Loss) before Taxes (Terse Label) ForeignActivitiesIncomeLossBeforeTaxes The amount of income (loss) before taxes associated with foreign activities in the aggregate and for each significant geographical area	SEC Regulation S-X (SX) Rule 9 5 B 2 <a href="http://www.sec.gov/divisions/corpfin/forms/regsx.htm#ties">http://www.sec.gov/divisions/corpfin/forms/regsx.htm#ties</a> 2004-08-01 (Standard)

ID	Bal	Per	Nil	Type	NS	Labels/Name/Documentation	Reference
1203		D	T	Monetary	usfr-fst	<p>Foreign Activities - Net Income/(Loss)</p> <p>Net Income (Loss) (Terse Label)</p> <p>ForeignActivitiesNetIncomeLoss</p> <p>The amount of net income (loss) associated with foreign activities in the aggregate and for each significant geographical area</p>	<p>SEC Regulation S-X (SX) Rule 9 5 B 2</p> <p><a href="http://www.sec.gov/divisions/corpfin/forms/regsx.htm#ties">http://www.sec.gov/divisions/corpfin/forms/regsx.htm#ties</a> 2004-08-01 (Standard)</p>
1204		D	T	String	usfr-fst	<p>Foreign Activities - Estimates and Assumptions on Allocation to Foreign Activities</p> <p>Estimates and Assumptions on Allocation to Foreign Activities (Terse Label)</p> <p>ForeignActivitiesEstimatesAssumptionsOnAllocationForeignActivities</p> <p>Describe significant estimates and assumptions, including those related to the cost of capital, used in allocating revenue and expenses to foreign activities. Also include the nature and effects of any changes in estimates and assumptions which have a significant impact on interperiod comparability.</p>	<p>SEC Regulation S-X (SX) Rule 9 5 B 2</p> <p><a href="http://www.sec.gov/divisions/corpfin/forms/regsx.htm#ties">http://www.sec.gov/divisions/corpfin/forms/regsx.htm#ties</a> 2004-08-01 (Standard)</p>
1205		D	T	String	usfr-fst	<p>Foreign Activities - Mexican Debt Exchange Transactions</p> <p>Mexican Debt Exchange Transactions (Terse Label)</p> <p>ForeignActivitiesMexicanDebtExchangeTransactions</p> <p>Descriptions of each of the following for Mexican debt exchange transactions: (a) carrying value and terms of obligations exchanged, (b) face value, carrying value, market value, and terms of bonds received in the tender exchange, (c) the effect of the transaction on the allowance for loan losses and the provision for losses in the current period, (d) annual interest income on obligations exchanged and on bonds received, (e) on an ongoing basis, the terms, carrying value, and market value of the bonds received.</p>	
1206		D	T	String	usfr-fst	<p>Regulatory Limitations Affecting Economic Resources Note</p> <p>Regulatory Limitations Affecting Economic Resources (Terse Label)</p> <p>RegulatoryLimitationsAffectingEconomicResources</p> <p>Describe any other regulatory limitations which could materially affect the economic resources of the institution and claims to those resources.</p>	<p>AICPA Industry Audit and Accounting Guide (AAG) BNS 2 53 (Standard)</p>
1207		I	T	String	usfr-fst	<p>Mergers and Acquisitions Accounted for as a Purchase</p> <p>Mergers and Acquisitions Accounted for as a Purchase (Terse Label)</p> <p>MergersAcquisitionsAccountedAsPurchase</p> <p>Description of the following for a business combination accounted for as a purchase, in which the assets of the acquired institution(s) exceed 10 percent of assets of the consolidated institution at the end of the most recent reporting period: (a) amounts and descriptions of discounts and premiums related to recording interest-bearing assets and liabilities at their fair market values, including a description of the methods of amortization or accretion and the estimated remaining lives for these items, (b) if the total amounts of discounts, premiums, or intangible assets are greater than 30 percent of stockholders' equity, disclose: the net effect on net income before taxes of the amortization and accretion of discounts, premiums, and intangible assets related to purchase accounting transactions, and the total unamortized or unaccredited amounts of discounts, premiums, and intangible assets, and (c) the nature and amounts of any regulatory financial assistance granted to or recognized by an institution in connection with an acquisition.</p>	<p>FASB Statement of Financial Accounting Standard (FAS) 72 11</p> <p><a href="http://www.fasb.org/pdf/fas72.pdf">http://www.fasb.org/pdf/fas72.pdf</a> 2004-08-01 (Standard); OTS Federal Regulation (FR) 563c-Accounting Requirements 102 II</p> <p><a href="http://ecfr.gpoaccess.gov/e/ecfr/ecfrbrowse/TITLE12/12cfr563c_main_02.html">http://ecfr.gpoaccess.gov/e/ecfr/ecfrbrowse/TITLE12/12cfr563c_main_02.html</a> 2004-08-01 (Standard)</p>
1208		I	T	String	usfr-fst	<p>Conversion from a Mutual to Capital Stock Company Note</p> <p>Conversion from a Mutual to Capital Stock Company (Terse Label)</p> <p>ConversionMutualCapitalStockCompany</p> <p>If the registrant is an applicant for conversion from a mutual to a capital stock company or has converted within the last three years, describe the terms of the conversion and any resulting restrictions on operations. Also, state the amount of net proceeds received from the conversion and costs associated with the conversion.</p>	<p>OTS Federal Regulation (FR) 563c-Accounting Requirements 102 II</p> <p><a href="http://ecfr.gpoaccess.gov/e/ecfr/ecfrbrowse/TITLE12/12cfr563c_main_02.html">http://ecfr.gpoaccess.gov/e/ecfr/ecfrbrowse/TITLE12/12cfr563c_main_02.html</a> 2004-08-01 (Standard)</p>

ID	Bal	Per	Nil	Type	NS	Labels/Name/Documentation	Reference
1209		I	T	Monetary	usfr-fst	Loans Being Serviced for Benefit of Others Note Loans Being Serviced for Benefit of Others (Terse Label) LoansBeingServicedBenefitOthers Total amount of loans being serviced for the benefit of others	OTS Federal Regulation (FR) 563c-Accounting Requirements 102 I <a href="http://ecfr.gpoaccess.gov/e/ecfr/ecfrbrowse/TITLE12/12cfr563c_main_02.html">http://ecfr.gpoaccess.gov/e/ecfr/ecfrbrowse/TITLE12/12cfr563c_main_02.html</a> 2004-08-01 (Standard)
1210		D	T	String	usfr-fst	Condensed Financial Information of Registrant Note Condensed Financial Information of Registrant (Terse Label) CondensedFinancialInformationRegistrant Description of the parent company's condensed financial information (balance sheet, income statement, cash flow, dividends, investments, contingencies and long term debt)	OTS Federal Regulation (FR) 563c-Accounting Requirements 4 IV <a href="http://ecfr.gpoaccess.gov/e/ecfr/ecfrbrowse/TITLE12/12cfr563c_main_02.html">http://ecfr.gpoaccess.gov/e/ecfr/ecfrbrowse/TITLE12/12cfr563c_main_02.html</a> 2004-08-01 (Standard); OTS Federal Regulation (FR) 563c-Accounting Requirements 102 <a href="http://ecfr.gpoaccess.gov/e/ecfr/ecfrbrowse/TITLE12/12cfr563c_main_02.html">http://ecfr.gpoaccess.gov/e/ecfr/ecfrbrowse/TITLE12/12cfr563c_main_02.html</a> 2004-08-01 (Standard); SEC Regulation S-X (SX) Rule 9 6 <a href="http://www.sec.gov/divisions/corpfin/forms/regsx.htm#condensed">http://www.sec.gov/divisions/corpfin/forms/regsx.htm#condensed</a> 2004-08-01 (Standard)
1211		D	T	String	usfr-fst	Condensed Financial Information of Registrant - Parent Company's Investments and Dividends Parent Company's Investments and Dividends (Terse Label) CondensedFinancialInformationRegistrantParentCompanySInvestmentsDividends Describe the parent company's: (a) investments in and indebtedness of and to association subsidiaries, (b) dividends paid to the registrant by consolidated institution subsidiaries and 50 percent or less owned persons accounted for by the equity method for each of the last three years, (c) dividends paid to the registrant by bank subsidiaries.	OTS Federal Regulation (FR) 563c-Accounting Requirements 102 <a href="http://ecfr.gpoaccess.gov/e/ecfr/ecfrbrowse/TITLE12/12cfr563c_main_02.html">http://ecfr.gpoaccess.gov/e/ecfr/ecfrbrowse/TITLE12/12cfr563c_main_02.html</a> 2004-08-01 (Standard); OTS Federal Regulation (FR) 563c-Accounting Requirements 4 IV <a href="http://ecfr.gpoaccess.gov/e/ecfr/ecfrbrowse/TITLE12/12cfr563c_main_02.html">http://ecfr.gpoaccess.gov/e/ecfr/ecfrbrowse/TITLE12/12cfr563c_main_02.html</a> 2004-08-01 (Standard); SEC Regulation S-X (SX) Rule 9 6 <a href="http://www.sec.gov/divisions/corpfin/forms/regsx.htm#condensed">http://www.sec.gov/divisions/corpfin/forms/regsx.htm#condensed</a> 2004-08-01 (Standard)

ID	Bal	Per	Nil	Type	NS	Labels/Name/Documentation	Reference
1212		D	T	String	usfr-fst	<p>Condensed Financial Information of Registrant - Other Liabilities</p> <p>Other Liabilities (Terse Label)</p> <p>CondensedFinancialInformationRegistrantOtherLiabilities</p> <p>Disclose each of the following unless stated separately in the consolidated statements: (a) material contingencies, (b) significant provisions of long-term debt obligations, (c) a five-year schedule of debt maturities, (d) mandatory dividend or redemption requirements of redeemable stocks, and (e) guarantees.</p>	<p>OTS Federal Regulation (FR) 563c-Accounting Requirements 4 IV</p> <p><a href="http://ecfr.gpoaccess.gov/e/ecfr/ecfrbrowse/Title12/12cfr563c_main_02.html">http://ecfr.gpoaccess.gov/e/ecfr/ecfrbrowse/Title12/12cfr563c_main_02.html</a> 2004-08-01 (Standard);</p> <p>OTS Federal Regulation (FR) 563c-Accounting Requirements 102</p> <p><a href="http://ecfr.gpoaccess.gov/e/ecfr/ecfrbrowse/Title12/12cfr563c_main_02.html">http://ecfr.gpoaccess.gov/e/ecfr/ecfrbrowse/Title12/12cfr563c_main_02.html</a> 2004-08-01 (Standard);</p> <p>SEC Regulation S-X (SX) Rule 9 6</p> <p><a href="http://www.sec.gov/divisions/corpfin/forms/regsx.htm#condensed">http://www.sec.gov/divisions/corpfin/forms/regsx.htm#condensed</a> 2004-08-01 (Standard)</p>
1213		I		(String)	usfr-pt	<p><b>Asset Related Notes</b></p> <p>Asset Related Notes (Terse Label)</p> <p>AssetRelatedNotesAbstract</p> <p>required note disclosures related to assets of the reporting entity, may include asset classification/valuation policies, significant changes, etc.</p>	
1214		I	T	String	usfr-pt	<p>Cash Note</p> <p>Cash (Terse Label)</p> <p>CashNote</p> <p>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.</p>	<p>AICPA Accounting Research Bulletin (ARB) 43 (Standard);</p> <p>FASB Current Text (CT) B05 107 (Standard);</p> <p>SEC Regulation S-X (SX) Rule 5 2 1</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>
1215		D	T	String	usfr-pt	<p>Receivables Note</p> <p>Receivables (Terse Label)</p> <p>ReceivablesNote</p> <p>Detail description of receivables and its components.</p>	<p>FASB Accounting Principles Board Opinion (APB) 21 (Standard);</p> <p>FASB Statement of Financial Accounting Standard (FAS) 91</p> <p><a href="http://www.fasb.org/pdf/fas91.pdf">http://www.fasb.org/pdf/fas91.pdf</a> 2004-08-01 (Standard)</p>

ID	Bal	Per	Nil	Type	NS	Labels/Name/Documentation	Reference
1216	D	I	T	Monetary	usfr-pt	Accounts Receivable Trade, Gross Accounts Receivable Trade (Terse Label) AccountsReceivableTradeGross Receivables arising from the sale of goods and services provided in the normal course of business which are usually due within 1 year (or one business cycle).	AICPA Statement of Position (SOP) 01-6 (Standard); AICPA Statement of Position (SOP) 01-6 13 (Standard); FASB Accounting Research Bulletin (ARB) 43 (Standard)
1217	C	I	T	Monetary	usfr-pt	Allowance for Doubtful Accounts Allowance for Doubtful Accounts (Terse Label) AllowanceDoubtfulAccounts Estimate of uncollectible trade A/R that reduces the gross receivable to the amount expected to be collected.	FASB Statement of Financial Accounting Standard (FAS) 5 <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)
1218	D	T	String		usfr-pt	Receivables - Listing of Discounts and Premiums on Receivables Discounts and Premiums on Receivables (Terse Label) ReceivablesDiscountPremiumReceivables The disclosure of unamortized discounts/premium (the difference between face value and present value of the note) for each major note receivable; face value and effective interest rate should also be disclosed on face of balance sheet or in the footnotes	FASB Accounting Principles Board Opinion (APB) 21 (Standard); FASB Accounting Principles Board Opinion (APB) 21 16 (Standard); FASB Current Text (CT) I69 109 (Standard); FASB Statement of Financial Accounting Standard (FAS) 91 <a href="http://www.fasb.org/pdf/fas91.pdf">http://www.fasb.org/pdf/fas91.pdf</a> 2004-08-01 (Standard)
1219		T	Tuple		usfr-pt	<b>Receivables - Discount or Premium on Receivables [Sequence]</b> Receivables - Discount or Premium on Receivables (Terse Label) ReceivablesDiscountOrPremiumOnReceivables The face amount and effective interest rate of receivables with discounts or premiums.	
1220	D	T	String		usfr-pt	Receivables - Discount or Premium - Description of Receivable [1:1] Description of Receivable (Terse Label) ReceivablesDiscountOrPremiumDescriptionReceivable The disclosure of unamortized discounts/premium (the difference between face value and present value of the note) for each major note receivable; face value and effective interest rate should also be disclosed on face of balance sheet or in the footnotes	

ID	Bal	Per	Nil	Type	NS	Labels/Name/Documentation	Reference
1221		I	T	Decimal	usfr-pt	Discount or Premium on Receivables - Effective Interest Rate [0:1] Effective Interest Rate (Terse Label) EffectiveInterestRateReceivables The effective interest rate of receivables with discounts or premiums.	FASB Accounting Principles Board Opinion (APB) 21 16 (Standard)
1222		I	T	Monetary	usfr-pt	Discount or Premium on Receivables - Face Amount [0:1] Face Amount (Terse Label) FaceAmountReceivables The face amount of receivables with discounts or premiums.	FASB Accounting Principles Board Opinion (APB) 21 16 (Standard)
1223		D	T	String	usfr-pt	Receivables - Sale of Receivables Sale of Receivables (Terse Label) ReceivablesSaleReceivables Description of the facts and circumstances of the sale of receivable agreements.	AICPA Statement of Position (SOP) 01-6 13 d (Standard)
1224		D	T	String	usfr-fst	Premiums Receivable Premiums Receivable (Terse Label) PremiumsReceivable Detail description of premium receivables and its components.	
1225		D	T	String	usfr-fst	Listing of Discounts or Premiums on Premiums Receivable Listing of Discounts or Premiums on Premiums Receivable (Terse Label) ListingDiscountsPremiumsPremiumsReceivable The detailed listing of discounts or premiums on premiums receivable (insurance policy premiums due from the insured/agent and/or the portion earned but not billed)	
1226			T	Tuple	usfr-fst	<b>Discount or Premium on Premiums Receivable [Sequence]</b> Discount or Premium on Premiums Receivable (Terse Label) PremiumsReceivableDiscountPremiumPremiumsReceivable The description of discount or premium on premiums receivable (insurance policy premiums due from the insured/agent and/or the portion earned but not billed)	
1227		D	T	String	usfr-fst	Description of Premium Receivable [1:1] Premium Receivable (Terse Label) DescriptionPremiumReceivable The description about the total premiums (rate payment for insurance coverage) to be collected from the insured/agent for the insurance policies sold, including the portion of premiums already earned by the insurer but not yet billed	
1228		I	T	Monetary	usfr-fst	Discount/Premium on Premium Receivables - Face Amount [0:1] Face Amount (Terse Label) DiscountPremiumPremiumsReceivableFaceAmountReceivables	
1229		I	T	Decimal	usfr-fst	Discount/Premium on Premium Receivables - Effective Interest Rate [0:1] Effective Interest Rate (Terse Label) DiscountPremiumPremiumsReceivableEffectiveInterestRateReceivables	
1230		D	T	String	usfr-fst	Premiums Receivable - Sale of Premiums Receivable Sale of Premiums Receivable (Terse Label) PremiumsReceivableSalePremiumsReceivable Description of the facts and circumstances of the sale of receivable agreements.	

ID	Bal	Per	Nil	Type	NS	Labels/Name/Documentation	Reference
1231		D	T	String	usfr-pt	<p>Inventory Note</p> <p>Inventory (Terse Label)</p> <p>InventoryNote</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>
1232		I	T	String	usfr-pt	<p>Listing of Inventory by Major Classes</p> <p>Listing of Inventory by Major Classes (Terse Label)</p> <p>ListingofInventorybyMajorClasses</p> <p>Listing of Inventory by Major classes</p>	
1233			T	Tuple	usfr-pt	<p><b>Inventory by Major Classes [Sequence]</b></p> <p>Inventory by Major Classes (Terse Label)</p> <p>InventoryInventoryByMajorClasses</p> <p>Listing of the amounts by the major classes of inventories.</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>
1234		D	T	String	usfr-pt	<p>Inventory Class - Description [1:1]</p> <p>Inventory Class (Terse Label)</p> <p>InventoryClass</p> <p>Description of the class of inventory</p>	



## Presentation Report

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ID	Bal	Per	Nil	Type	NS	Labels/Name/Documentation	Reference
1235		I	T	Monetary	usfr-pt	Inventory Class - Ending Balance [0:1] Inventory Class Balance (Terse Label) InventoryClassBalance Ending balance for class of inventory.	
1236	D	I	T	Monetary	usfr-pt	Inventories - Supplies Supplies (Terse Label) InventoriesSupplies Products used in the manufacturing process which may or may not become part of the final product .	AICPA Accounting Research Bulletin (ARB) 43 3 A (Standard); AICPA Accounting Research Bulletin (ARB) 43 4 (Standard); FASB Current Text (CT) B05 105 (Standard)
1237	D	I	T	Monetary	usfr-pt	Inventories - Raw Materials Raw Materials (Terse Label) InventoriesRawMaterials Natural occurring resource or subassembly which are converted into a final product.	AICPA Accounting Research Bulletin (ARB) 43 3 A (Standard); AICPA Accounting Research Bulletin (ARB) 43 4 (Standard); FASB Current Text (CT) B05 105 (Standard)
1238	D	I	T	Monetary	usfr-pt	Inventories - Work in Process Work in Process (Terse Label) InventoriesWorkProcess Partially completed products which require further processing prior to being sold.	AICPA Accounting Research Bulletin (ARB) 43 3 A (Standard); AICPA Accounting Research Bulletin (ARB) 43 4 (Standard); FASB Current Text (CT) B05 105 (Standard)
1239	D	I	T	Monetary	usfr-pt	Inventories - Finished Goods Finished Goods (Terse Label) InventoriesFinishedGoods Completed product ready for sale.	AICPA Accounting Research Bulletin (ARB) 43 3 A (Standard); AICPA Accounting Research Bulletin (ARB) 43 4 (Standard); FASB Current Text (CT) B05 105 (Standard)
1240	C	I	T	Monetary	usfr-pt	Inventory - Obsolescence Reserve Obsolescence Reserve (Terse Label) InventoryObsolescenceReserve Valuation allowance to reduce the cost of inventory due to obsolescence (e.g. normal deterioration, excess materials, out-dated materials).	AICPA Accounting Research Bulletin (ARB) 43 3 A (Standard); AICPA Accounting Research Bulletin (ARB) 43 4 (Standard); FASB Current Text (CT) B05 105 (Standard)

ID	Bal	Per	Nil	Type	NS	Labels/Name/Documentation	Reference
1241	C	I	T	Monetary	usfr-pt	Inventories - LIFO Reserve LIFO Reserve (Terse Label) InventoriesLIFOReserve The change in the dollar amount of inventory when valued on a method other than LIFO = Last In, First Out.	AICPA Accounting Research Bulletin (ARB) 43 3 A (Standard); AICPA Accounting Research Bulletin (ARB) 43 4 (Standard); FASB Current Text (CT) B05 105 (Standard)
1242		D	T	String	usfr-pt	Other Assets Note Other Assets (Terse Label) OtherAssetsNote Note disclosures about the details of other miscellaneous, non-major assets (may include deferred tax assets, unamortized debt issuance costs, etc.) possessed by the reporting entity; such assets may just be reported in total on face of the balance sheet	
1243		D	T	String	usfr-pt	Description of Other Assets - Current Description (Terse Label) OtherCurrentAssetsDescription Listing of the significant accounts that make up other current assets, reconciled to the total amount on the face of the financial statements	
1244		D	T	String	usfr-pt	Description of Other Assets - Noncurrent Description (Terse Label) OtherNonCurrentAssetsDescription Listing of the significant accounts that make up other noncurrent assets, reconciled to the total amount on the face of the financial statements.	SEC Regulation S-X (SX) Rule 1 2 bb <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)
1245		I	T	String	usfr-fst	Description of Other Assets Other Assets (Terse Label) OtherAssetsCurrentNonCurrentNotes Listing of the significant accounts that make up other assets, reconciled to the total amount on the face of the financial statements.	

ID	Bal	Per	Nil	Type	NS	Labels/Name/Documentation	Reference
1246		D	T	String	usfr-pt	<p>Investments Note</p> <p>Investments (Terse Label)</p> <p>Investments</p> <p>Disclosure of major security types (equity, debt issued by US government agencies, corporate, foreign governments). For securities classified as available-for-sale, disclosure often includes by each major security type the aggregate fair value and total gains or losses in other comprehensive income. For securities classified as held-to-maturity, the following is often included by each major security type: aggregate fair value, gross unrecognized holding gains and losses, net carrying amount, and gross gains and losses in accumulated other comprehensive income. For investments in debt securities disclose information about the contractual maturities and the fair value and net carrying amount of debt securities by the following time periods: within 1 year, 1-5 years, 5-10 years, and after 10 years. For each period results of operations are presented, the following is often disclosed: 1) the proceeds from sales of available-for-sale securities, 2) gross realized gains and losses, 3) the basis on which the cost of a security sold was determined, 4) gross gains and losses included in earnings from transfers of securities from the available-for-sale category into the trading category, 5) the amount of net unrealized holding gain or loss on available-for-sale securities in accumulated comprehensive income and amount reclassified out, 6) the portion of trading gains and losses in which trading securities are still held. For sales of or transfers from securities classified as held-to-maturity, the following is often included: net carrying amount of the security, net gain or loss in accumulated other comprehensive income that hedged forecasted acquisitions of these securities, realized or unrealized gain or loss at the date of sale or transfer, and the circumstances leading to the decision to sell or transfer the security.</p>	<p>FASB Current Text (CT) I80 118 (Standard); FASB Current Text (CT) I80 119 (Standard); FASB Current Text (CT) I80 121 (Standard); FASB Statement of Financial Accounting Standard (FAS) 115 20 <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>
1247		I	T	String	usfr-pt	<p>Investments - Aggregate Fair Value</p> <p>Aggregate Fair Value of Investments (Terse Label)</p> <p>InvestmentsAggregateFairValueInvestments</p> <p>This label includes the aggregate fair value for available for sale securities disclosed by major security type, as of each date for which a statement of financial position is presented (available-for-sale and held-to-maturity). Example securities include equity securities, debt securities issued by the U.S. Treasury and other U.S. government corporations and agencies, debt securities issued by states of the United States and political subdivisions of the states, debt securities issued by foreign governments, corporate debt securities, mortgage-backed securities, and other debt securities.</p>	<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	Labels/Name/Documentation	Reference
1248		I	T	String	usfr-pt	<p>Investments - Gross Gains and Losses in Comprehensive Income</p> <p>Gross Gains and Losses in Comprehensive Income (Terse Label)</p> <p>InvestmentsGrossGainsLossesComprehensiveIncome</p> <p>This label includes the following for available-for-sale securities: (1) the total gains for securities with net gains in accumulated other comprehensive income, and the total losses for securities with net losses in accumulated other comprehensive income equity securities, and (2) gross gains and losses in accumulated other comprehensive income for any derivatives that hedged the forecasted acquisition of the held-to-maturity securities. Example securities include debt securities issued by the U.S. Treasury and other U.S. government corporations and agencies, debt securities issued by states of the United States and political subdivisions of the states, debt securities issued by foreign governments, corporate debt securities, mortgage-backed securities, and other debt securities.</p>	<p>FASB Current Text (CT) I80 118 (Standard); FASB Statement of Financial Accounting Standard (FAS) 115 19</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) 133 534 e</p> <p><a href="http://www.fasb.org/pdf/fas133.pdf">http://www.fasb.org/pdf/fas133.pdf</a> 2004-08-01 (Standard)</p>
1249		I	T	String	usfr-pt	<p>Investments - Gross Unrecognized Holding Gains and Losses</p> <p>Gross Unrecognized Holding Gains and Losses (Terse Label)</p> <p>InvestmentsGrossUnrecognizedHoldingGainsLosses</p> <p>This label often includes (1) gross unrecognized holding gains and gross unrecognized holding losses for securities classified as held-to-maturity, and (2) the amount of the net unrealized holding gain or loss on available-for-sale securities for the period that has been included in accumulated other comprehensive income and the amount of gains and losses reclassified out of accumulated other comprehensive income into earnings for the period.</p>	<p>FASB Current Text (CT) I80 118 (Standard); FASB Statement of Financial Accounting Standard (FAS) 115 19</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) 133 534 e</p> <p><a href="http://www.fasb.org/pdf/fas133.pdf">http://www.fasb.org/pdf/fas133.pdf</a> 2004-08-01 (Standard)</p>
1250		D	T	String	usfr-pt	<p>Investments - Foreign Currency Translation Policy</p> <p>Foreign Currency Translation Investments (Terse Label)</p> <p>AccountingPoliciesForeignCurrencyTranslationInvestments</p> <p>For changes during the period in the cumulative translation adjustments, disclose: (a) beginning and ending amounts of cumulative translation adjustments, (b) the aggregate adjustment for the period resulting from translation adjustments and gains and losses from certain hedges and intercompany balances, (c) the amount of income taxes for the period allocated to translation adjustments, and (d) the amounts transferred from cumulative translation adjustments to income.</p>	<p>AICPA Accounting Research Bulletin (ARB) 43 12 (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); FASB Statement of Financial Accounting Standard (FAS) 52</p> <p><a href="http://www.fasb.org/pdf/fas52.pdf">http://www.fasb.org/pdf/fas52.pdf</a> 2004-08-01 (Standard)</p>
1251		D	T	String	usfr-pt	<p>Listing of Available for Sale Securities</p> <p>Available for Sale Securities (Terse Label)</p> <p>InvestmentsListingAvailableSaleSecurities</p> <p>The listing of each major type of available-for-sale debt/equity securities with required disclosures about their fair value, amortized costs, realized/unrealized gain (loss), etc.</p>	

ID	Bal	Per	Nil	Type	NS	Labels/Name/Documentation	Reference
1252			T	Tuple	usfr-pt	<b>Available for Sale Securities Detail [Sequence]</b> Available for Sale Securities (Terse Label) InvestmentsAvailableSaleSecurities Includes a description of the type of security, the fair value amount, gross unrealized holding gains and losses, and the amortized cost for available for sale securities.	FASB Current Text (CT) I80 118 (Standard); FASB Statement of Financial Accounting Standard (FAS) 115 19 <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)
1253		I	T	String	usfr-pt	Available for Sale Securities - Type [1:1] Type of Security (Terse Label) InvestmentsAvailableSaleSecuritiesTypeSecurity Description of the type of securities that are available for sale	FASB Current Text (CT) I80 118 (Standard); FASB Statement of Financial Accounting Standard (FAS) 115 19 <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)
1254	D		I	T Monetary	usfr-pt	Available for Sale Securities - Fair Value [0:1] Fair Value of Security (Terse Label) InvestmentsAvailableSaleSecuritiesFairValueSecurity The fair value amount of a specific security type that are available for sale	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	Labels/Name/Documentation	Reference
1255	C	I	T	Monetary	usfr-pt	Available for Sale Securities - Unrealized Holding Gain/(Loss) [0:1] Unrealized Holding Gain/Loss (Terse Label) InvestmentsAvailableSaleSecuritiesUnrealizedHoldingGain The gross unrealized holding gains and losses for the available for sale security.	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)
1256	D	I	T	Monetary	usfr-pt	Available for Sale Securities - Amortized Cost [0:1] Amortized Cost (Terse Label) InvestmentsAvailableSaleSecuritiesAmortizedCost The amortized cost for the available for sale security.	FASB Current Text (CT) I80 118 (Standard); FASB Statement of Financial Accounting Standard (FAS) 115 19 <a href="http://www.fasb.org/pdf/fas115.pdf">http://www.fasb.org/pdf/fas115.pdf</a> 2004-08-01 (Standard)
1257		D	T	String	usfr-pt	Listing of Held to Maturity Securities Listing of Held to Maturity Securities (Terse Label) InvestmentsListingHeldMaturitySecurities The listing of major types of held-to-maturity debt securities with required disclosures about their maturities, fair value, amortized costs, realized/unrealized gain (loss), etc.	
1258			T	Tuple	usfr-pt	<b>Held to Maturity Securities Detail [Sequence]</b> Held to Maturity Securities (Terse Label) InvestmentsHeldMaturitySecurities Includes a description of the type of security, the fair value amount, gross unrealized holding gains and losses, and the amortized cost for held to maturity securities.	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	Labels/Name/Documentation	Reference
1259		D	T	String	usfr-pt	Held to Maturity Securities - Type [1:1] Type of Security (Terse Label) InvestmentsHeldMaturitySecuritiesTypeSecurity Description of the type of security - held to maturity.	FASB Current Text (CT) I80 118 (Standard); FASB Statement of Financial Accounting Standard (FAS) 115 19 <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)
1260	D	I	T	Monetary	usfr-pt	Held to Maturity Securities - Fair Value [0:1] Fair Value of Held to Maturity Security (Terse Label) InvestmentsHeldMaturitySecuritiesFairValueHeldMaturitySecurity The fair value amount of the held to maturity security.	FASB Current Text (CT) I80 118 (Standard); FASB Statement of Financial Accounting Standard (FAS) 115 19 <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)
1261	C	I	T	Monetary	usfr-pt	Held to Maturity Securities - Unrealized Holding Gain [0:1] Unrealized Holding Gain/Loss (Terse Label) InvestmentsHeldMaturitySecuritiesUnrealizedHoldingGain The gross unrealized holding gains and losses for the held to maturity security.	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)
1262	D	I	T	Monetary	usfr-pt	Held to Maturity Securities - Amortized Cost [0:1] Amortized Cost (Terse Label) InvestmentsHeldMaturitySecuritiesAmortizedCost Disclose the amortized cost for the held to maturity security.	FASB Current Text (CT) I80 118 (Standard); FASB Statement of Financial Accounting Standard (FAS) 115 19 <a href="http://www.fasb.org/pdf/fas115.pdf">http://www.fasb.org/pdf/fas115.pdf</a> 2004-08-01 (Standard)

ID	Bal	Per	Nil	Type	NS	Labels/Name/Documentation	Reference
1263	D	I	T	Monetary	usfr-fst	Securities and Investments Held for Trading Securities and Investments Held for Trading (Terse Label) SecuritiesInvestmentsHeldTrading Amounts of securities or other investments held for trading purposes (at market).	OTS Federal Regulation (FR) 563c- Accounting Requirements 102 I 4 <a href="http://ecfr.gpoaccess.gov/e/ecfr/ecfrbrowse/TITLE12/12cfr563c_main_02.html">http://ecfr.gpoaccess.gov/e/ecfr/ecfrbrowse/TITLE12/12cfr563c_main_02.html</a> 2004-08-01 (Standard); SEC Regulation S-X (SX) Rule 9 03 4 <a href="http://www.sec.gov/divisions/corpfin/forms/regsx.htm#cost">http://www.sec.gov/divisions/corpfin/forms/regsx.htm#cost</a> 2004-08-01 (Standard)
1264	D	T	String		usfr-fst	Reclassifications of Securities from Trading Category Note Reclassifications of Securities from Trading Category (Terse Label) ReclassificationsSecuritiesTradingCategory After securitization of a mortgage loan held for sale, describe any significant retained mortgage backed securities reclassifications from the trading category as non-cash transfers between operating and investing activities.	FASB Statement of Financial Accounting Standard (FAS) 134 3 <a href="http://www.fasb.org/pdf/fas134.pdf">http://www.fasb.org/pdf/fas134.pdf</a> 2004-08-01 (Standard)
1265	D	I	T	Monetary	usfr-fst	Short Term Investments - Other Other Short Term Investments (Terse Label) OtherShortTermInvestments Amount of other short-term investments.	OTS Federal Regulation (FR) 563c- Accounting Requirements 102 I <a href="http://ecfr.gpoaccess.gov/e/ecfr/ecfrbrowse/TITLE12/12cfr563c_main_02.html">http://ecfr.gpoaccess.gov/e/ecfr/ecfrbrowse/TITLE12/12cfr563c_main_02.html</a> 2004-08-01 (Standard); SEC Regulation S-X (SX) Rule 9 3 5 <a href="http://www.sec.gov/divisions/corpfin/forms/regsx.htm#cost">http://www.sec.gov/divisions/corpfin/forms/regsx.htm#cost</a> 2004-08-01 (Standard)



ID	Bal	Per	Nil	Type	NS	Labels/Name/Documentation	Reference
1266		D	T	String	usfr-pt	<p>Equity Investments Note</p> <p>Equity Investments (Terse Label)</p> <p>EquityInvestmentsNote</p> <p>Disclosures of equity investments in common stock often include: (a) the name of each investee and percentage of ownership, (b) accounting policies for investments in common stock, (c) difference between the amount at which the investment is carried and the amount of underlying equity in net assets and the accounting treatment of the difference, (d) the total market value of each identified investment for which a market value is available, (e) summarized information as to assets, liabilities, and results of operations of the investees (for investments in unconsolidated subsidiaries, common stock of joint ventures, or other investments using the equity method), and (f) material effects of possible conversions, exercises, or contingent issuances of the investee. Other common disclosures include (a) the names of any investee in which the investor owns 20% or more of the voting stock and investment is not accounted for using the equity method, and the reasons why not, and (b) the names of any investee in which the investor owns less than 20% of the voting stock and the investment is accounted for using the equity method, and the reasons why it is. For SEC, if any of the significant subsidiary tests are met, for entities accounted for using the equity method, disclose: (a) current and noncurrent assets and liabilities, and redeemable stock and minority interest, and (b) net sales or gross revenue, gross profit, income or loss from continuing operations before extraordinary items and cumulative effect of an accounting change, and net income or loss.</p>	<p>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)</p>
1267		D	T	String	usfr-pt	<p>Financial Data of Investments Accounted for Using Equity Method</p> <p>Financial Data of Investments Accounted for Using Equity Method (Terse Label)</p> <p>EquityInvestmentsFinancialDataInvestmentsAccountedUsingEquityMethod</p> <p>When investments (e.g. unconsolidated subsidiaries) are accounted for using the equity method, disclose a summary of assets, liabilities, and results of operations of the investees either individually or in groups</p>	<p>FASB Accounting Principles Board Opinion (APB) 18 20 (Standard); FASB Current Text (CT) I82 110 (Standard)</p>

ID	Bal	Per	Nil	Type	NS	Labels/Name/Documentation	Reference
1268		I	T	String	usfr-pt	<p>Property, Plant and Equipment Note</p> <p>Property, Plant and Equipment (Terse Label)</p> <p>PropertyPlantEquipmentNote</p> <p>U.S. GAAP disclosures of depreciable assets (e.g. land, land improvements, building, equipment, furniture and fixtures, computer equipment, etc.). Depreciable Assets often include the depreciation expense for the period, balances of major classes of depreciable assets at the balance sheet date, the basis of determining the amounts shown in the balance sheet, accumulated depreciation and the method(s) used in computing depreciation with respect to major classes of depreciable assets. For computer software, include information on computer software to be sold, leased, or otherwise marketed. If a company has capitalized computer software costs, include (a) unamortized computer software costs and (b) the total amount charged to expense in each income statement presented for amortization of capitalized computer software costs and for amounts written down to net realizable value.</p>	<p>FASB Accounting Principles Board Opinion (APB) 12 (Standard); FASB Current Text (CT) D40 105 (Standard); FASB Statement of Financial Accounting Standard (FAS) 86 11</p> <p><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</p> <p><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</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 14</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 Position (SP) (Standard)</p>

ID	Bal	Per	Nil	Type	NS	Labels/Name/Documentation	Reference
1269	D	I	T	Monetary	usfr-pt	<p>Land</p> <p>Land (Terse Label)</p> <p>Land</p> <p>Land is recorded (and carried) at its original cost, with no adjustment for appreciation or depreciation. This excludes land held for sale.</p>	<p>FASB Accounting Principles Board Opinion (APB) 12 (Standard); FASB Current Text (CT) D40 105 (Standard); FASB Statement of Financial Accounting Standard (FAS) 86 11</p> <p><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</p> <p><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</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 14</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 Position (SP) (Standard)</p>

ID	Bal	Per	Nil	Type	NS	Labels/Name/Documentation	Reference
1270	D	I	T	Monetary	usfr-pt	Land Improvements Land Improvements (Terse Label) LandImprovements 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)

ID	Bal	Per	Nil	Type	NS	Labels/Name/Documentation	Reference
1271	D	I	T	Monetary	usfr-pt	<p>Buildings</p> <p>Buildings (Terse Label)</p> <p>Buildings</p> <p>Structures used in the conduct of business. Including office, production, storage, building improvements and distribution facilities.</p>	<p>FASB Accounting Principles Board Opinion (APB) 12 (Standard); FASB Current Text (CT) D40 105 (Standard); FASB Statement of Financial Accounting Standard (FAS) 86 11</p> <p><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</p> <p><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</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 14</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 Staff Position (SP) (Standard)</p>

ID	Bal	Per	Nil	Type	NS	Labels/Name/Documentation	Reference
1272	D	I	T	Monetary	usfr-pt	<p>Machinery and Equipment</p> <p>Machinery and Equipment (Terse Label)</p> <p>MachineryEquipment</p> <p>Tangible assets, of a permanent nature, required for revenue generating activities normal conduct of a business.</p>	<p>FASB Accounting Principles Board Opinion (APB) 12 (Standard); FASB Current Text (CT) D40 105 (Standard); FASB Statement of Financial Accounting Standard (FAS) 86 11</p> <p><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</p> <p><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</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 14</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 Position (SP) (Standard)</p>

ID	Bal	Per	Nil	Type	NS	Labels/Name/Documentation	Reference
1273	D	I	T	Monetary	usfr-pt	Furniture and Fixtures Furniture and Fixtures (Terse Label) FurnitureFixtures Furniture and fixture required for revenue generating activities normal conduct of a business.	FASB Accounting Principles Board Opinion (APB) 12 (Standard); FASB Current Text (CT) D40 105 (Standard); FASB Statement of Financial Accounting Standard (FAS) 86 11 <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	Labels/Name/Documentation	Reference
1274	D	I	T	Monetary	usfr-pt	Computer Software Costs Computer Software Costs (Terse Label) ComputerSoftwareCostsGross Historical cost of acquired or internally developed software.	FASB Accounting Principles Board Opinion (APB) 12 (Standard); FASB Current Text (CT) Co2 110 (Standard); FASB Current Text (CT) D40 105 (Standard); FASB Statement of Financial Accounting Standard (FAS) 86 11 <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	Labels/Name/Documentation	Reference
1275	D	I	T	Monetary	usfr-pt	<p>Construction in Progress</p> <p>Construction in Progress (Terse Label)</p> <p>ConstructionProgress</p> <p>Partially completed tangible assets that when complete will be used in the production or supply of goods and services for rental to others, or for administrative purposes.</p>	<p>FASB Accounting Principles Board Opinion (APB) 12 (Standard); FASB Current Text (CT) D40 105 (Standard); FASB Statement of Financial Accounting Standard (FAS) 86 11</p> <p><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</p> <p><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</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 14</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 Position (SP) (Standard)</p>

ID	Bal	Per	Nil	Type	NS	Labels/Name/Documentation	Reference
1276	D	I	T	Monetary	usfr-pt	Other Property, Plant and Equipment Other Property, Plant and Equipment (Terse Label) OtherPropertyPlantEquipment Other tangible assets not otherwise defined.	FASB Accounting Principles Board Opinion (APB) 12 (Standard); FASB Current Text (CT) D40 105 (Standard); FASB Statement of Financial Accounting Standard (FAS) 86 11 <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)
1277	C	I	T	Monetary	usfr-pt	Accumulated Depreciation - Property, Plant and Equipment Accumulated Depreciation (Terse Label) AccumulatedDepreciationPPE The cumulative amount of depreciation that has been recognized in the income statement, generally shown as a deduction from the historical cost of fixed assets.	
1278		I	T	Monetary	usfr-pt	Capitalized Interest Capitalized Interest (Terse Label) CapitalizedInterest If interest cost has been capitalized during the period, disclose the total amount of interest capitalized.	FASB Current Text (CT) I67 118 (Standard); FASB Statement of Financial Accounting Standard (FAS) 34 <a href="http://www.fasb.org/pdf/fas34.pdf">http://www.fasb.org/pdf/fas34.pdf</a> 2004-08-01 (Standard)

## Presentation Report

9/8/2004 10:00:42 PM

ID	Bal	Per	Nil	Type	NS	Labels/Name/Documentation	Reference
1279	D	I	T	Monetary	usfr-pt	Depreciation Expense Depreciation Expense (Terse Label) PropertyPlantEquipmentDepreciationExpense Amount of total depreciation expense for property, plant and equipment.	FASB Accounting Principles Board Opinion (APB) 12 5 (Standard); FASB Current Text (CT) D40 105 (Standard); SEC Regulation S-X (SX) Rule 5 2 13 a <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); SEC Staff Position (SP) (Standard)

ID	Bal	Per	Nil	Type	NS	Labels/Name/Documentation	Reference
1280		D	T	String	usfr-pt	<p>Leases in Financial Statements of Lessors Note</p> <p>Leases in Financial Statements of Lessors Note (Terse Label)</p> <p>LeasesInFinancialStatementsLessorsNote</p> <p>Disclosures of leases of lessors include a general description of the leasing arrangements and the nature and extent of leasing transactions with related parties. For sales-type and direct financing leases, include the following: (a) the components of the net investments in sales-type and direct financing leases (aggregate future minimum lease payments to be received, unguaranteed residual values accruing to the lessor's benefit, unearned income, and initial direct costs), (b) the future minimum lease payments to be received for each of the next five fiscal years, and (c) the total contingent rentals included in income. For operating leases, disclose: (a) the cost and carrying amount of property on lease or held for leasing by major classes of property, including accumulated depreciation, and future minimum rentals in the aggregate and for each of the next five fiscal years on noncancelable leases, and (b) total contingent rentals included in income. Disclose the components of the net investment in leveraged leases (including rentals receivable, receivable related to investment tax credit, estimated residual value, unearned and deferred income, and related deferred taxes). Disclosures may also include pretax income and related tax affect from leveraged leases and the amount of investment tax credit recognized as income.</p>	<p>FASB Current Text (CT) L10 119 a 1 (Standard); FASB Current Text (CT) L10 119 a 4 (Standard); FASB Current Text (CT) L10 119 b 1 (Standard); FASB Current Text (CT) L10 119 b 2 (Standard); FASB Current Text (CT) L10 119 b 3 (Standard); FASB Current Text (CT) L10 119 c (Standard); FASB Current Text (CT) L10 125 (Standard); FASB Current Text (CT) L10 145 (Standard); FASB Current Text (CT) L10 149 (Standard); FASB Current Text (CT) L10 417 a 3 (Standard); FASB Emerging Issues Taskforce (EITF) 00-11 (Standard); FASB Statement of Financial Accounting Standard (FAS) 13 <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>

ID	Bal	Per	Nil	Type	NS	Labels/Name/Documentation	Reference
1281	C	I	T	Monetary	usfr-pt	<p>Leases in Financial Statements of Lessors - Allowance for Uncollectible Lease Payments - Sales Type and Direct</p> <p>Allowance for Uncollectible Lease Payments - Sales Type and Direct (Terse Label)</p> <p>LeasesFinancialStatementsLessorsAllowanceUncollectibleLeasePaymentsSalesTypeDirect</p> <p>The accumulated allowance for uncollectible minimum lease payments receivable in sales-type and direct financing leases.</p>	<p>FASB Current Text (CT) L10 119 a 1 (Standard); FASB Current Text (CT) L10 414 (Standard); FASB Current Text (CT) L10 418 A (Standard); FASB Statement of Financial Accounting Standard (FAS) 13 23 <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)</p>
1282	D	T	String		usfr-pt	<p>Leases in Financial Statements of Lessors - Future Minimum Lease Payments - Sales Type and Direct</p> <p>Future Minimum Lease Payments - Sales Type and Direct (Terse Label)</p> <p>LeasesFinancialStatementsLessorsFutureMinimumLeasePaymentsSalesTypeDirect</p> <p>Future minimum lease payments to be received for each of the five succeeding fiscal years as of the date of the latest balance sheet presented (for sales-type and direct financing leases).</p>	<p>FASB Current Text (CT) L10 119 a 2 (Standard); FASB Statement of Financial Accounting Standard (FAS) 13 23 <a href="http://www.fasb.org/pdf/fas13.pdf">http://www.fasb.org/pdf/fas13.pdf</a> 2004-08-01 (Standard)</p>
1283	D	T	String		usfr-pt	<p>Leases in Financial Statements of Lessors - Net Property Operating Lease</p> <p>Net Property - Operating Lease (Terse Label)</p> <p>LeasesFinancialStatementsLessorsNetPropertyOperatingLease</p> <p>For operating leases, the net amount (cost less accumulated depreciation) of property on lease or held for leasing by major classes of property according to nature or function.</p>	<p>FASB Current Text (CT) L10 119 b 1 (Standard); FASB Statement of Financial Accounting Standard (FAS) 13 23 <a href="http://www.fasb.org/pdf/fas13.pdf">http://www.fasb.org/pdf/fas13.pdf</a> 2004-08-01 (Standard)</p>
1284	D	T	String		usfr-pt	<p>Leases in Financial Statements of Lessors - Cost of Lease Property - Operating Lease</p> <p>Cost of Lease Property (Terse Label)</p> <p>LeasesFinancialStatementsLessorsOperatingLeaseCostLeaseProperty</p> <p>For operating leases, the cost and carrying amount, if different, of property on lease or held for leasing by major classes of property according to nature or function.</p>	<p>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)</p>

ID	Bal	Per	Nil	Type	NS	Labels/Name/Documentation	Reference
1285	C	I	T	Monetary	usfr-pt	<p>Leases in Financial Statements of Lessors - Accumulated Depreciation - Operating Leases</p> <p>Accumulated Depreciation (Terse Label)</p> <p>LeasesFinancialStatementsLessorsOperatingLeaseAccumulatedDepreciation</p> <p>For operating leases, the total amount of accumulated depreciation for leased property.</p>	<p>FASB Current Text (CT) L10 119 b 1 (Standard); FASB Statement of Financial Accounting Standard (FAS) 13 23</p> <p><a href="http://www.fasb.org/pdf/fas13.pdf">http://www.fasb.org/pdf/fas13.pdf</a> 2004-08-01 (Standard)</p>
1286		D	T	String	usfr-pt	<p>Leases in Financial Statements of Lessors - Future Minimum Rentals - Operating Lease</p> <p>Future Minimum Rentals - Operating Lease (Terse Label)</p> <p>LeasesFinancialStatementsLessorsFutureMinimumRentalsOperatingLease</p> <p>Amount of future minimum rentals on noncancelable leases for each of the next five fiscal years and in the aggregate.</p>	<p>FASB Current Text (CT) L10 119 b 2 (Standard); FASB Current Text (CT) L10 417 a 3 (Standard); FASB Statement of Financial Accounting Standard (FAS) 13 23</p> <p><a href="http://www.fasb.org/pdf/fas13.pdf">http://www.fasb.org/pdf/fas13.pdf</a> 2004-08-01 (Standard)</p>
1287	D	D	T	Monetary	usfr-pt	<p>Leases in Financial Statements of Lessors - Executory Costs of Minimum Lease Payments</p> <p>Executory Costs of Minimum Lease Payments (Terse Label)</p> <p>LeasesFinancialStatementsLessorsExecutoryCostsMinimumLeasePayments</p> <p>The amount of executory costs within minimum lease payments for the net investment of a lessor</p>	<p>FASB Current Text (CT) L10 119 a 1 (Standard); FASB Current Text (CT) L10 414 (Standard); FASB Current Text (CT) L10 418 A (Standard); FASB Statement of Financial Accounting Standard (FAS) 13 23</p> <p><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</p> <p><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</p> <p><a href="http://www.fasb.org/pdf/fas98.pdf">http://www.fasb.org/pdf/fas98.pdf</a> 2004-08-01 (Standard)</p>
1288		I	T	Monetary	usfr-pt	<p>Leases in Financial Statements of Lessors - Unguaranteed Residual Value of Leased Property</p> <p>Unguaranteed Residual Value of Leased Property (Terse Label)</p> <p>LeasesFinancialStatementsLessorsUnguaranteedResidualValueLeasedProperty</p> <p>The amount of unguaranteed residual values for the net investment of a lessor</p>	<p>FASB Current Text (CT) L10 119 a 1 (Standard); FASB Statement of Financial Accounting Standard (FAS) 13 23</p> <p><a href="http://www.fasb.org/pdf/fas13.pdf">http://www.fasb.org/pdf/fas13.pdf</a> 2004-08-01 (Standard)</p>

ID	Bal	Per	Nil	Type	NS	Labels/Name/Documentation	Reference
1289		D	T	String	usfr-pt	<p>Leases in Financial Statements of Lessors - Leveraged Leases</p> <p>Leveraged Leases (Terse Label)</p> <p>LeasesFinancialStatementsLessorsLeveragedLeases</p> <p>Detail description of leveraged leases, including the net rentals receivable, investment credit to be realized, the estimated residual value of the asset, unearned and deferred income, deferred taxes, pretax income, tax effect of pretax income, and the investment credit recognized in income.</p>	<p>FASB Current Text (CT) L10 145 (Standard); FASB Statement of Financial Accounting Standard (FAS) 13 43</p> <p><a href="http://www.fasb.org/pdf/fas13.pdf">http://www.fasb.org/pdf/fas13.pdf</a> 2004-08-01 (Standard)</p>
1290		D	T	String	usfr-pt	<p>Retirement of Tangible Long Lived Assets Note</p> <p>Retirement of Tangible Long Lived Assets Note (Terse Label)</p> <p>RetirementTangibleLongLivedAssetsNote</p> <p>This label includes a general description of the asset retirement obligations and the associated long-lived assets, and the fair value of assets that are legally restricted for purposes of settling asset retirement obligations. It may also include a reconciliation of the beginning and ending aggregate carrying amount of asset retirement obligations identifying key components (e.g. liabilities incurred and settled in the current period, accretion expense, revisions in estimated cash flows). If the fair value of an asset retirement obligation cannot be reasonably estimated, discuss why.</p>	<p>FASB Statement of Financial Accounting Standard (FAS) 143</p> <p><a href="http://www.fasb.org/pdf/fas143.pdf">http://www.fasb.org/pdf/fas143.pdf</a> 2004-08-01 (Standard)</p>
1291		I	T	String	usfr-pt	<p>Fair Value of Restricted Assets</p> <p>Fair Value of Restricted Assets (Terse Label)</p> <p>RetirementTangibleLongLivedAssetsFairValueRestrictedAssets</p> <p>Description and fair value of assets and that are legally restricted for purposes of settling asset retirement obligations.</p>	<p>FASB Statement of Financial Accounting Standard (FAS) 143 22 b</p> <p><a href="http://www.fasb.org/pdf/fas143.pdf">http://www.fasb.org/pdf/fas143.pdf</a> 2004-08-01 (Standard)</p>
1292		D	T	String	usfr-pt	<p>Intangible Assets Note</p> <p>Intangible Assets (Terse Label)</p> <p>IntangibleAssets</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/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</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>
1293		D	D	T Monetary	usfr-pt	<p>Intangible Assets - Amortization Expense</p> <p>Intangible Assets - Amortization Expense (Terse Label)</p> <p>IntangibleAssetsAmortizationExpense</p>	

ID	Bal	Per	Nil	Type	NS	Labels/Name/Documentation	Reference
1294	D	I	T	Monetary	usfr-pt	Gross Amortizable Intangible Assets Amount Gross Amortizable Intangible Assets (Terse Label) Gross Amortizable Intangible Assets Amount - Total (Total Label) IntangibleAssetsGrossAmortizableIntangibleAssetsAmount The gross carrying amount in total for intangible assets subject to amortization	FASB Statement of Financial Accounting Standard (FAS) 142 45 <a href="http://www.fasb.org/pdf/fas142.pdf">http://www.fasb.org/pdf/fas142.pdf</a> 2004-08-01 (Standard)
1295		I	T	String	usfr-pt	Gross Amortizable Intangible Assets Amount - by Major Class Gross Amortizable Intangible Assets Amount - by Major Class (Terse Label) IntangibleAssetsGrossAmortizableIntangibleAssetsAmountByMajorClass The gross carrying amount by major intangible asset class for intangible assets subject to amortization	FASB Statement of Financial Accounting Standard (FAS) 142 45 <a href="http://www.fasb.org/pdf/fas142.pdf">http://www.fasb.org/pdf/fas142.pdf</a> 2004-08-01 (Standard)
1296		I		(String)	usfr-pt	<b>Accumulated Amortization By Type</b> Accumulated Amortization (Terse Label) AccumulatedAmortizationByTypeAbstract Amount of amortization listed by asset types.	
1297	C	I	T	Monetary	usfr-pt	Accumulated Amortization Accumulated Amortization (Terse Label) Accumulated Amortization - Total (Total Label) AccumulatedAmortizationTotal The cumulative amount of regular periodic expensing of intangible assets and certain deferred expenses.	
1298		I	T	String	usfr-pt	Accumulated Amortization - Intangible Assets - by Major Class Accumulated Amortization - by Major Class (Terse Label) IntangibleAssetsAccumulatedAmortizationByMajorClass The accumulated amortization by major intangible asset class for intangible assets subject to amortization	FASB Statement of Financial Accounting Standard (FAS) 142 45 <a href="http://www.fasb.org/pdf/fas142.pdf">http://www.fasb.org/pdf/fas142.pdf</a> 2004-08-01 (Standard)
1299		D	T	String	usfr-pt	Future Five Years Estimated Total Amortization Expense Future Five Years Estimated Total Amortization Expense (Terse Label) IntangibleAssetsFutureFiveYearsEstimatedTotalAmortizationExpense The estimated total amortization expense for each of the five succeeding fiscal years for intangible assets subject to amortization	FASB Statement of Financial Accounting Standard (FAS) 142 45 <a href="http://www.fasb.org/pdf/fas142.pdf">http://www.fasb.org/pdf/fas142.pdf</a> 2004-08-01 (Standard)
1300	D	I	T	Monetary	usfr-pt	Unamortized Intangible Assets - Total Carrying Amount Unamortized Intangible Assets - Total Carrying Amount (Terse Label) IntangibleAssetsUnamortizedIntangibleAssetsCarryingAmount The total carrying amount for intangible assets not subject to amortization.	FASB Statement of Financial Accounting Standard (FAS) 142 45 <a href="http://www.fasb.org/pdf/fas142.pdf">http://www.fasb.org/pdf/fas142.pdf</a> 2004-08-01 (Standard)
1301		I	T	String	usfr-pt	Unamortized Intangible Assets - Carrying Amount for Each Major Class Unamortized Intangible Assets - Carrying Amount for Each Major Class (Terse Label) IntangibleAssetsUnamortizedIntangibleAssetsCarryingAmountEachMajorClass The carrying amount by each major intangible asset class for intangible assets not subject to amortization.	FASB Statement of Financial Accounting Standard (FAS) 142 45 <a href="http://www.fasb.org/pdf/fas142.pdf">http://www.fasb.org/pdf/fas142.pdf</a> 2004-08-01 (Standard)
1302	D	I	T	Monetary	usfr-pt	Aggregate Amount of Goodwill Acquired Goodwill Acquired (Terse Label) IntangibleAssetsAggregateAmountGoodwillAcquired The aggregate amount of goodwill acquired.	FASB Statement of Financial Accounting Standard (FAS) 142 45 <a href="http://www.fasb.org/pdf/fas142.pdf">http://www.fasb.org/pdf/fas142.pdf</a> 2004-08-01 (Standard)



ID	Bal	Per	Nil	Type	NS	Labels/Name/Documentation	Reference
1303	D	I	T	Monetary	usfr-pt	Intangible Assets (Excluding Goodwill) - Amount of Impairment Loss Impairment Loss - Excluding Goodwill (Terse Label) IntangibleAssetsAmountImpairmentLossExcludingGoodwill The amount of the impairment loss related to an intangible asset (excluding goodwill)	FASB Statement of Financial Accounting Standard (FAS) 144 <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 <a href="http://www.fasb.org/pdf/fas142.pdf">http://www.fasb.org/pdf/fas142.pdf</a> 2004-08-01 (Standard)
1304	D	D	T	Monetary	usfr-pt	Impairment of Goodwill Impairment of Goodwill (Terse Label) ImpairmentGoodwill Costs resulting from the write down of goodwill due to the difference between the carrying value and the fair market value.	FASB Accounting Principles Board Opinion (APB) 17 30 (Standard); FASB Statement of Financial Accounting Standard (FAS) 142 <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)
1305		D	T	String	usfr-pt	Trademarks - Description Description (Terse Label) IntangibleAssetsTrademarksDescription The gross amount of trademarks intangible assets	FASB Statement of Financial Accounting Standard (FAS) 142 <a href="http://www.fasb.org/pdf/fas142.pdf">http://www.fasb.org/pdf/fas142.pdf</a> 2004-08-01 (Standard)
1306		D	T	String	usfr-pt	Copyrights - Description Description (Terse Label) IntangibleAssetsCopyrightsDescription The gross amount of any copyright intangible assets	
1307		D	T	String	usfr-pt	Patents - Description Description (Terse Label) IntangibleAssetsPatentsDescription The gross amount of patent intangible assets	
1308		D	T	String	usfr-pt	Franchise Rights - Description Description (Terse Label) IntangibleAssetsFranchiseRightsDescription The gross amount of the franchise rights intangible assets	

ID	Bal	Per	Nil	Type	NS	Labels/Name/Documentation	Reference
1309		D	T	String	usfr-pt	Licenses - Description Description (Terse Label) IntangibleAssetsLicensesDescription The gross amount of the license intangible assets	
1310		D	T	String	usfr-pt	Goodwill - Description Description (Terse Label) IntangibleAssetsGoodwillDescription The gross amount of the goodwill intangible assets	
1311		D	T	String	usfr-pt	Noncomplete Agreements - Description Description (Terse Label) IntangibleAssetsNonCompeteAgreementsDescription The gross amount of the noncomplete agreements- intangible assets	
1312		D	T	String	usfr-pt	Customer Lists - Description Description (Terse Label) IntangibleAssetsCustomerListsDescription The gross amount of customer lists intangible assets	
1313		D	T	String	usfr-fst	Mortgage Servicing Rights - Description MortgageServicingRightsDescription The description about mortgage servicing rights the reporting entity possessed	
1314		D	T	String	usfr-pt	Other Intangible Assets - Description Description (Terse Label) IntangibleAssetsOtherIntangibleAssetsDescription The gross amount of other intangible assets	FASB Statement of Financial Accounting Standard (FAS) 142 <a href="http://www.fasb.org/pdf/fas142.pdf">http://www.fasb.org/pdf/fas142.pdf</a> 2004-08-01 (Standard)
1315		I	T	String	usfr-pt	Customer Relationships - Description Customer Relationships (Terse Label) IntangibleAssetsCustomerRelationshipsDescription The gross amount of customer relationship intangible assets	
1316		I	T	String	usfr-pt	Impairment or Disposal of Long Lived Assets Note Impairment or Disposal of Long Lived Assets (Terse Label) ImpairmentOrDisposalLongLivedAssetsNote Impairment or disposal of long lived assets are categorized by whether the assets are to be held and used or to be disposed of. For long lived assets to be held and used, disclosures often include a description of the impaired long-lived asset and facts and circumstances leading to the impairment, amount of the impairment loss and where located in the income statement, method(s) for determining fair value, and the segment in which the impaired long-lived asset is reported. For a long-lived asset classified as held and used as of and after the balance sheet date, the following is often included: a description of the circumstances leading to the expected disposal, the expected manner and timing of that disposal, and the carrying amount(s) of the major classes of assets and liabilities related to the disposal. For long lived assets and disposal groups to be disposed of, disclosures often include a description of the circumstances leading to the expected disposal, the expected manner and timing of that disposal, carrying amount(s) of the major classes of assets and liabilities included as part of a disposal group, gain and loss recognized (as a result of write-down of long-lived asset's carrying amount to fair value, subsequent increase in fair value, and sale of a long-lived asset), the caption in the income statement that includes the gain or loss, and the segment in which the long-lived asset is reported. If a company decides not to sell a long-lived asset previously classified as held for sale, and the asset is reclassified as held and used, include the facts and circumstances leading to the decision, and its effect on the results of operations.	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)

ID	Bal	Per	Nil	Type	NS	Labels/Name/Documentation	Reference
1317	C	D	T	Monetary	usfr-pt	Gain/(Loss) on Disposition of Assets Gain (Loss) on Disposition of Assets (Terse Label) GainLossOnDispositionAssets The gains and losses included in earning resulting from the sale or disposal of assets.	FASB Statement of Financial Accounting Standard (FAS) 144 <a href="http://www.fasb.org/pdf/fas144.pdf">http://www.fasb.org/pdf/fas144.pdf</a> 2004-08-01 (Standard)
1318		D	T	Monetary	usfr-pt	Asset Impairment Charges Asset Impairment Charge (Terse Label) AssetImpairmentCharge An impairment loss measured as the amount by which the carrying amount of the asset exceeds the fair value of the asset.	FASB Statement of Financial Accounting Standard (FAS) 144 7 <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 <a href="http://www.fasb.org/pdf/fas144.pdf">http://www.fasb.org/pdf/fas144.pdf</a> 2004-08-01 (Standard)
1319	D	I	T	Monetary	usfr-pt	Impairment Loss on Assets Held and Used Impairment Loss on Assets Held and Used (Terse Label) ImpairmentDisposalLongLivedAssetsImpairmentLossOnAssetsHeldUsed Amount of the impairment loss on long lived assets	FASB Statement of Financial Accounting Standard (FAS) 144 26 <a href="http://www.fasb.org/pdf/fas144.pdf">http://www.fasb.org/pdf/fas144.pdf</a> 2004-08-01 (Standard)
1320		D	T	String	usfr-pt	Impairment or Disposal of Long Lived Assets - Description of Impaired Assets to be Disposed Description of Impaired Assets to be Disposed (Terse Label) ImpairmentDisposalLongLivedAssetsDescriptionImpairedAssetsDisposed A description of the impaired assets to be disposed of, including the business segment affected	FASB Current Text (CT) I08 138 (Standard); FASB Statement of Financial Accounting Standard (FAS) 121 19 <a href="http://www.fasb.org/pdf/fas121.pdf">http://www.fasb.org/pdf/fas121.pdf</a> 2004-08-01 (Standard)
1321	D	I	T	Monetary	usfr-pt	Impairment or Disposal of Long Lived Assets - Original Impairment Loss - Assets to be Disposed Original Impairment Loss - Assets to be Disposed (Terse Label) ImpairmentDisposalLongLivedAssetsOriginalImpairmentLossAssetsBeDisposed The amount of loss resulting from the impairment of assets to be disposed of	FASB Current Text (CT) I08 138 (Standard); FASB Statement of Financial Accounting Standard (FAS) 121 19 <a href="http://www.fasb.org/pdf/fas121.pdf">http://www.fasb.org/pdf/fas121.pdf</a> 2004-08-01 (Standard)
1322	D	D	T	Monetary	usfr-pt	Impairment or Disposal of Long Lived Assets - Loss from Write Down of Assets to be Disposed Loss from Write Down of Assets to be Disposed (Terse Label) ImpairmentDisposalLongLivedAssetsLossWriteDownAssetsDisposed Loss recognized as a result of the initial and subsequent write-down of long-lived asset's (disposal group's) carrying amount to fair value (less cost to sell).	FASB Statement of Financial Accounting Standard (FAS) 144 47 <a href="http://www.fasb.org/pdf/fas144.pdf">http://www.fasb.org/pdf/fas144.pdf</a> 2004-08-01 (Standard)
1323	D	I	T	Monetary	usfr-pt	Impairment or Disposal of Long Lived Assets - Carrying Amount of Impaired Assets to be Disposed Carrying Amount of Impaired Assets to be Disposed (Terse Label) ImpairmentDisposalLongLivedAssetsCarryingAmountImpairedAssetsDisposed The carrying amount of impaired assets to be disposed of.	FASB Statement of Financial Accounting Standard (FAS) 144 47 <a href="http://www.fasb.org/pdf/fas144.pdf">http://www.fasb.org/pdf/fas144.pdf</a> 2004-08-01 (Standard)

ID	Bal	Per	Nil	Type	NS	Labels/Name/Documentation	Reference
1324		D	T	String	usfr-pt	Loan Impairment Note Loan Impairment (Terse Label) LoanImpairmentNote Relates to the impairment (e.g. potential uncollectibility) of a creditors' receivables (e.g. accounts receivable, notes receivable). Disclosure often includes: 1) the total investment in the impaired loans at the end of each fiscal period, 2) the investment amount in the impaired loans for which there is a related allowance and the amount of the allowance, 3) the investment amount in the impaired loans for which there is no related allowance, 4) description of the accounting policy for the allowance for loan losses (for SEC), 5) the policy for recognizing interest income on impaired loans, including how cash receipts are recorded, 6) the average recorded investment in the impaired loans during the period, 7) the related amount of interest income recognized during the period that the loans were impaired, 8) the amount of interest income recognized using a cash-basis method of accounting during the period that the loans were impaired, and 9) the activity (additions and subtractions) of the impaired loans' allowance.	FASB Current Text (CT) 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)
1325		D	T	String	usfr-fst	Deferred Acquisition Costs (DAC) - Disclosures Deferred Acquisition Costs (Terse Label) DeferredAcquisitionCosts Policy Acquisition Costs That Are Deferred and Matched With the Corresponding Premium Income When Earned	
1326		I	T	Monetary	usfr-fst	Deferred Acquisition Costs (DAC) - Beginning Balance Deferred Acquisition Costs (DAC) - Ending Balance (Period End Label) Deferred Acquisition Costs (DAC) - Beginning Balance (Period Start Label) Deferred Acquisition Cost - Beginning of the Year (Terse Label) DeferredAcquisitionCost The Costs of Acquiring an Insurance Policy are Deferred. These Costs are Amortized Into Income on a Basis Consistent With How the Policy's Premiums are Earned. Deferred Acquisition Costs, Beginning of the Year, Relate to the Amount of Deferred Acquisition Costs Recorded on the Balance Sheet.	
1327		D		(String)	usfr-fst	<b>Increase/(Decrease) in Deferred Acquisition Costs (DAC)</b> Change in DAC (Terse Label) IncreaseDecreaseDeferredAcquisitionCostsAbstract The net change in DAC during an accounting period, i.e., the capitalized costs incurred during the insurance policy acquisition process; such costs should be amortized over the life of the policy	
1328		D	T	Monetary	usfr-fst	Deferred Acquisition Costs (DAC) - Policies Acquired/(Sold) Acquisition Costs Deferred (Terse Label) AcquisitionCostsDeferred The Costs of Acquiring an Insurance Policy That are Initially Deferred.	
1329		D	T	Monetary	usfr-fst	Deferred Acquisition Costs (DAC) - Amortization Amortization of DAC (Terse Label) AcquisitionCostsAmortized The Expense Related to the Amortization of the Deferred Acquisition Costs	

ID	Bal	Per	Nil	Type	NS	Labels/Name/Documentation	Reference
1330		D	T	Monetary	usfr-fst	Deferred Acquisition Costs (DAC) - Effect of Unrealized Gains/(Losses) Effect of Unrealized Gains Losses on DAC (Terse Label) EffectUnrealizedGainsLossesDAC The Change in the Amount of Unrealized Gain or Loss That is Recorded as Deferred Acquisition Costs (Shadow DAC).	
1331		D	T	Monetary	usfr-fst	Increase/(Decrease) in Deferred Acquisition Costs (DAC) Change in DAC (Terse Label) Increase/(Decrease) in Deferred Acquisition Costs (DAC) - Total (Total Label) IncreaseDecreaseDeferredAcquisitionCosts The net change in DAC during an accounting period, i.e., the capitalized costs incurred during the insurance policy acquisition process; such costs should be amortized over the life of the policy	
1332		I	T	Monetary	usfr-fst	Deferred Acquisition Costs (DAC) - Ending Balance Deferred Acquisition Costs (DAC) - Ending Balance (Period End Label) Deferred Acquisition Costs (DAC) - Beginning Balance (Period Start Label) Deferred Acquisition Cost - Beginning of the Year (Terse Label) DeferredAcquisitionCost The Costs of Acquiring an Insurance Policy are Deferred. These Costs are Amortized Into Income on a Basis Consistent With How the Policy's Premiums are Earned. Deferred Acquisition Costs, Beginning of the Year, Relate to the Amount of Deferred Acquisition Costs Recorded on the Balance Sheet.	
1333		D	T	Monetary	usfr-fst	Deferred Acquisition Costs (DAC) - Estimated Future Years' Amortization Estimated Amortization of VOBA in Future Years (Terse Label) EstimatedFutureAmortizationVOBA The Amount of VOBA Amortization That Will Be Amortized into Income for Each of the Next 5 Years	
1334		D	T	String	usfr-fst	Value of Business Acquired (VOBA) Note Value of Business Acquired (Terse Label) ValueBusinessAcquiredDisclosures Disclosures Concerning the Value of Business Acquired as Part of a Purchase of Another Company or Another Company's Block of Business	
1335	D	I	T	Monetary	usfr-fst	Value of Business Acquired (VOBA) - Beginning Balance Value of Business Acquired (VOBA) - Ending Balance (Period End Label) Value of Business Acquired (VOBA) - Beginning Balance (Period Start Label) Value of Business Acquired (Terse Label) ValueBusinessAcquired The value of business acquired represents the future profits embedded in book of business acquired by the company	
1336		D		(String)	usfr-fst	<b>Increase/(Decrease) in Value of Business Acquired (VOBA)</b> Change in VOBA (Terse Label) IncreaseDecreaseValueBusinessAcquiredAbstract The net change in VOBA (included in deferred policy acquisition costs) resulted from acquisition during an accounting period	
1337		D	T	Monetary	usfr-fst	Value of Business Acquired (VOBA) - Acquisitions VOBA - Acquisitions (Terse Label) ValueBusinessAcquiredVOBAAcquisitions The value of insurance business/portfolio acquired by the reporting entity, measure by the present value of the future profits might have been generated by the total insurance policies being paid on the acquired insurance business' book	

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ID	Bal	Per	Nil	Type	NS	Labels/Name/Documentation	Reference
1338		D	T	Monetary	usfr-fst	Value of Business Acquired (VOBA) - Amortization Amortization of VOBA (Terse Label) AmortizationVOBA As the Embedded Value of the Acquired Business is Recognized, the Deferred Acquisition Cost is Amortized.	
1339		D	T	Monetary	usfr-fst	Increase/(Decrease) in Value of Business Acquired (VOBA) Change in VOBA (Terse Label) Increase/(Decrease) in Value of Business Acquired (VOBA) - Total (Total Label) IncreaseDecreaseValueBusinessAcquired	
1340	D	I	T	Monetary	usfr-fst	Value of Business Acquired (VOBA) - Ending Balance Value of Business Acquired (VOBA) - Ending Balance (Period End Label) Value of Business Acquired (VOBA) - Beginning Balance (Period Start Label) Value of Business Acquired (Terse Label) ValueBusinessAcquired The value of business acquired represents the future profits embedded in book of business acquired by the company	
1341		D	T	String	usfr-fst	Real Estate Owned Note Real Estate Owned (Terse Label) RealEstateOwned Amount of real estate owned by class and the basis of determining that amount.	OTS Federal Regulation (FR) 563c-Accounting Requirements 102 I <a href="http://ecfr.gpoaccess.gov/e/ecfr/ecfrbrowse/TITLE12/12cfr563c_main_02.html">http://ecfr.gpoaccess.gov/e/ecfr/ecfrbrowse/TITLE12/12cfr563c_main_02.html</a> 2004-08-01 (Standard)
1342		D	T	String	usfr-fst	Real Estate Owned - Each Class of Real Estate Each Class of Real Estate (Terse Label) RealEstateOwnedEachClassRealEstate The amount of each class of real estate owned.	OTS Federal Regulation (FR) 563c-Accounting Requirements 102 I <a href="http://ecfr.gpoaccess.gov/e/ecfr/ecfrbrowse/TITLE12/12cfr563c_main_02.html">http://ecfr.gpoaccess.gov/e/ecfr/ecfrbrowse/TITLE12/12cfr563c_main_02.html</a> 2004-08-01 (Standard)
1343	D	I	T	Monetary	usfr-fst	Real Estate Owned - Acquired by Foreclosure or Deed Acquired by Foreclosure or Deed (Terse Label) RealEstateOwnedAcquiredByForeclosureDeed The amount of real estate acquired by foreclosure or deed in lieu of foreclosure.	OTS Federal Regulation (FR) 563c-Accounting Requirements 102 I <a href="http://ecfr.gpoaccess.gov/e/ecfr/ecfrbrowse/TITLE12/12cfr563c_main_02.html">http://ecfr.gpoaccess.gov/e/ecfr/ecfrbrowse/TITLE12/12cfr563c_main_02.html</a> 2004-08-01 (Standard)
1344	D	I	T	Monetary	usfr-fst	Real Estate Owned - in Judgment and Subject to Redemption In Judgment and Subject to Redemption (Terse Label) RealEstateOwnedJudgmentSubjectRedemption The amount of real estate in judgment and subject to redemption.	OTS Federal Regulation (FR) 563c-Accounting Requirements 102 I <a href="http://ecfr.gpoaccess.gov/e/ecfr/ecfrbrowse/TITLE12/12cfr563c_main_02.html">http://ecfr.gpoaccess.gov/e/ecfr/ecfrbrowse/TITLE12/12cfr563c_main_02.html</a> 2004-08-01 (Standard)

ID	Bal	Per	Nil	Type	NS	Labels/Name/Documentation	Reference
1345	D	I	T	Monetary	usfr-fst	Real Estate Owned - Acquired for Development or Resale Acquired for Development or Resale (Terse Label) RealEstateOwnedAcquiredDevelopmentResale The amount of real estate acquired for development or resale.	OTS Federal Regulation (FR) 563c- Accounting Requirements 102 I <a href="http://ecfr.gpoaccess.gov/e/ecfr/ecfrbrowse/TITLE12/12cfr563c_main_02.html">http://ecfr.gpoaccess.gov/e/ecfr/ecfrbrowse/TITLE12/12cfr563c_main_02.html</a> 2004-08-01 (Standard)
1346	D	I	T	Monetary	usfr-fst	Real Estate Owned - Accumulated Depreciation Accumulated Depreciation (Terse Label) RealEstateOwnedAccumulatedDepreciation Accumulated depreciation for real estate owned.	OTS Federal Regulation (FR) 563c- Accounting Requirements 102 I <a href="http://ecfr.gpoaccess.gov/e/ecfr/ecfrbrowse/TITLE12/12cfr563c_main_02.html">http://ecfr.gpoaccess.gov/e/ecfr/ecfrbrowse/TITLE12/12cfr563c_main_02.html</a> 2004-08-01 (Standard)
1347	D	I	T	Monetary	usfr-fst	Real Estate Owned - Valuation Allowances Valuation Allowances (Terse Label) RealEstateOwnedValuationAllowances Valuation allowances for real estate owned.	OTS Federal Regulation (FR) 563c- Accounting Requirements 102 I <a href="http://ecfr.gpoaccess.gov/e/ecfr/ecfrbrowse/TITLE12/12cfr563c_main_02.html">http://ecfr.gpoaccess.gov/e/ecfr/ecfrbrowse/TITLE12/12cfr563c_main_02.html</a> 2004-08-01 (Standard)
1348		D	T	String	usfr-fst	Real Estate Owned - Capitalized Costs Capitalized Costs (Terse Label) RealEstateOwnedCapitalizedCosts The amounts of capitalized costs, including interest, and disclose the related policies for real estate owned.	OTS Federal Regulation (FR) 563c- Accounting Requirements 102 I <a href="http://ecfr.gpoaccess.gov/e/ecfr/ecfrbrowse/TITLE12/12cfr563c_main_02.html">http://ecfr.gpoaccess.gov/e/ecfr/ecfrbrowse/TITLE12/12cfr563c_main_02.html</a> 2004-08-01 (Standard)

ID	Bal	Per	Nil	Type	NS	Labels/Name/Documentation	Reference
1349		D	T	String	usfr-fst	<p>Related Party Loans Note</p> <p>Related Party Loans (Terse Label)</p> <p>RelatedPartyLoans</p> <p>Description of related party loans, including: (1) the aggregate amount of related party loans if they exceed 5 percent of shareholders' equity, at the balance sheet date or at any time during the latest fiscal year, (2) an analysis of activity with respect to such loans for the latest fiscal year (i.e., beginning balance, new loans, repayments, other changes and ending balance), (3) the aggregate amount of any significant nonaccrual, past due (over 90 days), or restructured or potential problem related party loans (including additional information necessary to understand the impact on the financial statements), and (4) any related party loans not made in the ordinary course of business.</p>	<p>AICPA Industry Audit and Accounting Guide (AAG) BNS 6 82 (Standard); OTS Federal Regulation (FR) 563c-Accounting Requirements 102 I <a href="http://ecfr.gpoaccess.gov/e/ecfr/ecfrbrowse/TITLE12/12cfr563c_main_02.html">http://ecfr.gpoaccess.gov/e/ecfr/ecfrbrowse/TITLE12/12cfr563c_main_02.html</a> 2004-08-01 (Standard); OTS Federal Regulation (FR) 563c-Accounting Requirements 102 I 8 (j) (i) <a href="http://ecfr.gpoaccess.gov/e/ecfr/ecfrbrowse/TITLE12/12cfr563c_main_02.html">http://ecfr.gpoaccess.gov/e/ecfr/ecfrbrowse/TITLE12/12cfr563c_main_02.html</a> 2004-08-01 (Standard); SEC Regulation S-X (SX) Rule 9 3 7 E <a href="http://www.sec.gov/divisions/corpfin/forms/regsx.htm#cost">http://www.sec.gov/divisions/corpfin/forms/regsx.htm#cost</a> 2004-08-01 (Standard)</p>
1350		D	T	String	usfr-fst	<p>Related Party Loans - Balances</p> <p>Related Party Loans Balances (Terse Label)</p> <p>RelatedPartyLoansBalances</p> <p>Movement of related party loans from beginning to end of the year.</p>	
1351		D	T	String	usfr-fst	<p>Major Loan Categories Note</p> <p>Major Loan Categories (Terse Label)</p> <p>MajorLoanCategories</p> <p>Description of the following types of loans: (a) real estate mortgage, (b) real estate construction, (c) installment loans to individuals, (d) commercial, financial and agricultural, (e) lease financing, (f) foreign loans, and (g) other loans, regardless of size, if necessary to reflect any unusual risk concentration.</p>	<p>AICPA Industry Audit and Accounting Guide (AAG) BNS 6 75 (Standard); OTS Federal Regulation (FR) 563c-Accounting Requirements 102 I <a href="http://ecfr.gpoaccess.gov/e/ecfr/ecfrbrowse/TITLE12/12cfr563c_main_02.html">http://ecfr.gpoaccess.gov/e/ecfr/ecfrbrowse/TITLE12/12cfr563c_main_02.html</a> 2004-08-01 (Standard); SEC Regulation S-X (SX) Rule 9 3 7 A <a href="http://www.sec.gov/divisions/corpfin/forms/regsx.htm#cost">http://www.sec.gov/divisions/corpfin/forms/regsx.htm#cost</a> 2004-08-01 (Standard)</p>



ID	Bal	Per	Nil	Type	NS	Labels/Name/Documentation	Reference
1352	D	I	T	Monetary	usfr-fst	Loan Portfolio Composition by Major Loan Category Loan Portfolio Composition by Major Loan Category (Terse Label) LoanPortfolioCompositionMajorLoanCategory	OTS Federal Regulation (FR) 563c-Accounting Requirements 102 I 8 (b) <a href="http://ecfr.gpoaccess.gov/e/ecfr/ecfrbrowse/TITLE12/12cfr563c_main_02.html">http://ecfr.gpoaccess.gov/e/ecfr/ecfrbrowse/TITLE12/12cfr563c_main_02.html</a> 2004-08-01 (Standard); SEC Regulation S-X (SX) Rule 9 03 7 (a) <a href="http://www.sec.gov/divisions/corpfin/forms/regsx.htm#cost">http://www.sec.gov/divisions/corpfin/forms/regsx.htm#cost</a> 2004-08-01 (Standard)
1353	D	I	T	Monetary	usfr-fst	Loans - Commercial Commercial Loans (Terse Label) CommercialLoans	OTS Federal Regulation (FR) 563c-Accounting Requirements 102 I 8 (b) (iv) <a href="http://ecfr.gpoaccess.gov/e/ecfr/ecfrbrowse/TITLE12/12cfr563c_main_02.html">http://ecfr.gpoaccess.gov/e/ecfr/ecfrbrowse/TITLE12/12cfr563c_main_02.html</a> 2004-08-01 (Standard); SEC Regulation S-X (SX) Rule 9 03 7 (a) (1) <a href="http://www.sec.gov/divisions/corpfin/forms/regsx.htm#cost">http://www.sec.gov/divisions/corpfin/forms/regsx.htm#cost</a> 2004-08-01 (Standard)
1354	D	I	T	Monetary	usfr-fst	Loans - Commercial Real Estate Real Estate Commercial (Terse Label) MajorLoanCategoriesRealEstateCommercial The amount of real estate commercial loans, including loans payable in periodic installments and secured by developed income property and/or personal residences.	OTS Federal Regulation (FR) 563c-Accounting Requirements 102 I 8 (b) (iv) <a href="http://ecfr.gpoaccess.gov/e/ecfr/ecfrbrowse/TITLE12/12cfr563c_main_02.html">http://ecfr.gpoaccess.gov/e/ecfr/ecfrbrowse/TITLE12/12cfr563c_main_02.html</a> 2004-08-01 (Standard); SEC Regulation S-X (SX) Rule 9 03 7 (a) (1) <a href="http://www.sec.gov/divisions/corpfin/forms/regsx.htm#cost">http://www.sec.gov/divisions/corpfin/forms/regsx.htm#cost</a> 2004-08-01 (Standard)
1355	D	I	T	Monetary	usfr-fst	Loans - Commercial - Mortgage Mortgage (Terse Label) CommercialLoansMortgage The total amount of commercial loans (money lent to commercial entities rather than consumers) secured by real estate mortgage; they are usually long-term loans	

ID	Bal	Per	Nil	Type	NS	Labels/Name/Documentation	Reference
1356	D	I	T	Monetary	usfr-fst	Loans - Commercial - Construction Construction (Terse Label) CommercialConstructionLoans The total amount of commercial loans (money lent to commercial entities rather than consumers) used for project construction purposes; such loans are usually secured by lien on property and will become due upon the completion of the project	
1357	D	I	T	Monetary	usfr-fst	Loans - Commercial, Financial and Agricultural Commercial, Financial and Agricultural (Terse Label) MajorLoanCategoriesCommercialFinancialAgricultural The amount of commercial, financial and agricultural loans, including loans to real estate investment trusts, mortgage companies, banks and other financial institutions, loans for carrying securities and for agricultural purposes. Do not include loans secured primarily by developed real estate.	AICPA Industry Audit and Accounting Guide (AAG) BNS 6 75 (Standard); OTS Federal Regulation (FR) 563c-Accounting Requirements 102 I <a href="http://ecfr.gpoaccess.gov/e/ecfr/ecfrbrowse/TITLE12/12cfr563c_main_02.html">http://ecfr.gpoaccess.gov/e/ecfr/ecfrbrowse/TITLE12/12cfr563c_main_02.html</a> 2004-08-01 (Standard); SEC Regulation S-X (SX) Rule 9 3 7 A <a href="http://www.sec.gov/divisions/corpfin/forms/regsx.htm#cost">http://www.sec.gov/divisions/corpfin/forms/regsx.htm#cost</a> 2004-08-01 (Standard)
1358	D	I	T	Monetary	usfr-fst	Loans - Commercial and Industrial Commercial and Industrial (Terse Label) CommercialIndustrial	OTS Federal Regulation (FR) 563c-Accounting Requirements 102 I 8 (b) (iv) <a href="http://ecfr.gpoaccess.gov/e/ecfr/ecfrbrowse/TITLE12/12cfr563c_main_02.html">http://ecfr.gpoaccess.gov/e/ecfr/ecfrbrowse/TITLE12/12cfr563c_main_02.html</a> 2004-08-01 (Standard); SEC Regulation S-X (SX) Rule 9 03 7 (a) (1) <a href="http://www.sec.gov/divisions/corpfin/forms/regsx.htm#cost">http://www.sec.gov/divisions/corpfin/forms/regsx.htm#cost</a> 2004-08-01 (Standard)
1359	D	I	T	Monetary	usfr-fst	Loans - Commercial - Financial Institutions Financial Institutions (Terse Label) CommercialLoansFinancialInstitutions The total amount of commercial loans (money lent to commercial entities rather than consumers) made to other financial institutions	
1360	D	I	T	Monetary	usfr-fst	Loans - Mortgage Warehouse Lending Mortgage Warehouse Lending (Terse Label) MajorLoanCategoriesMortgageWarehouseLending The among of credit collateralized by residential mortgage loans to top tier mortgage companies.	

ID	Bal	Per	Nil	Type	NS	Labels/Name/Documentation	Reference
1361	D	I	T	Monetary	usfr-fst	Loans - Commercial - Governments Governments (Terse Label) CommercialLoansGovernments The total amount of commercial loans (money lent to commercial entities rather than consumers) made to governmental entities	
1362	D	I	T	Monetary	usfr-fst	Loans - Commercial - Lease Financing Lease Financing (Terse Label) CommercialLoansLeaseFinancing The total amount of commercial loans (money lent to commercial entities rather than consumers) made in form of direct financing lease where the reporting entity (lessor) only recognizes interest revenue from the lease	
1363	D	I	T	Monetary	usfr-fst	Loans - Consumer Consumer Loans (Terse Label) MajorLoanCategoriesConsumerLoans The amount of consumer loans.	
1364	D	I	T	Monetary	usfr-fst	Loans - Consumer - Real Estate Consumer Real Estate (Terse Label) ConsumerRealEstate	OTS Federal Regulation (FR) 563c-Accounting Requirements 102 I 8 (b) <a href="http://ecfr.gpoaccess.gov/e/ecfr/ecfrbrowse/Title12/12cfr563c_main_02.html">http://ecfr.gpoaccess.gov/e/ecfr/ecfrbrowse/Title12/12cfr563c_main_02.html</a> 2004-08-01 (Standard); SEC Regulation S-X (SX) Rule 9 03 7 (a) <a href="http://www.sec.gov/divisions/corpfin/forms/regsx.htm#cost">http://www.sec.gov/divisions/corpfin/forms/regsx.htm#cost</a> 2004-08-01 (Standard)
1365	D	I	T	Monetary	usfr-fst	Loans - Consumer - Mortgage Mortgage (Terse Label) ConsumerLoansMortgage The total amount of consumer loans (money lent to individual customers) secured by real estate mortgage; they are usually long-term loans	
1366	D	I	T	Monetary	usfr-fst	Loans - Consumer - Construction Construction (Terse Label) ConsumerLoansConstruction The total amount of consumer loans (money lent to individual customers) used for construction purposes; such loans are usually secured by lien on property and will become due upon the completion of the construction	

ID	Bal	Per	Nil	Type	NS	Labels/Name/Documentation	Reference
1367	D	I	T	Monetary	usfr-fst	Loans - Installment Installment Loans (Terse Label) MajorLoanCategoriesInstallmentLoans The amount of installment loans to individuals, including credit card, automobile, mobile home, residential repair and modernization and similar types of loans.	AICPA Industry Audit and Accounting Guide (AAG) BNS 6 75 (Standard); OTS Federal Regulation (FR) 563c-Accounting Requirements 102 I <a href="http://ecfr.gpoaccess.gov/e/ecfr/ecfrbrowse/Title12/12cfr563c_main_02.html">http://ecfr.gpoaccess.gov/e/ecfr/ecfrbrowse/Title12/12cfr563c_main_02.html</a> 2004-08-01 (Standard); SEC Regulation S-X (SX) Rule 9 3 7 A <a href="http://www.sec.gov/divisions/corpfin/forms/regsx.htm#cost">http://www.sec.gov/divisions/corpfin/forms/regsx.htm#cost</a> 2004-08-01 (Standard)
1368	D	I	T	Monetary	usfr-fst	Loans - Home Equity Home Equity (Terse Label) HomeEquity	OTS Federal Regulation (FR) 563c-Accounting Requirements 102 I 8 (b) (iiii) <a href="http://ecfr.gpoaccess.gov/e/ecfr/ecfrbrowse/Title12/12cfr563c_main_02.html">http://ecfr.gpoaccess.gov/e/ecfr/ecfrbrowse/Title12/12cfr563c_main_02.html</a> 2004-08-01 (Standard); SEC Regulation S-X (SX) Rule 9 03 7 (a) (4) <a href="http://www.sec.gov/divisions/corpfin/forms/regsx.htm#cost">http://www.sec.gov/divisions/corpfin/forms/regsx.htm#cost</a> 2004-08-01 (Standard)
1369	D	I	T	Monetary	usfr-fst	Loans - Installment - Automobiles, Marine and Other Vehicles Automobiles, Marine and Other Vehicles (Terse Label) AutomobilesMarineOtherVehicles	OTS Federal Regulation (FR) 563c-Accounting Requirements 102 I 8 (b) (iiii) <a href="http://ecfr.gpoaccess.gov/e/ecfr/ecfrbrowse/Title12/12cfr563c_main_02.html">http://ecfr.gpoaccess.gov/e/ecfr/ecfrbrowse/Title12/12cfr563c_main_02.html</a> 2004-08-01 (Standard); SEC Regulation S-X (SX) Rule 9 03 7 (a) (4) <a href="http://www.sec.gov/divisions/corpfin/forms/regsx.htm#cost">http://www.sec.gov/divisions/corpfin/forms/regsx.htm#cost</a> 2004-08-01 (Standard)

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ID	Bal	Per	Nil	Type	NS	Labels/Name/Documentation	Reference
1370	D	I	T	Monetary	usfr-fst	Loans - Installment - Credit Card Credit Card (Terse Label) CreditCard	OTS Federal Regulation (FR) 563c-Accounting Requirements 102 I 8 (b) (iiii) <a href="http://ecfr.gpoaccess.gov/e/ecfr/ecfrbrowse/TITLE12/12cfr563c_main_02.html">http://ecfr.gpoaccess.gov/e/ecfr/ecfrbrowse/TITLE12/12cfr563c_main_02.html</a> 2004-08-01 (Standard); SEC Regulation S-X (SX) Rule 9 03 7 (a) (4) <a href="http://www.sec.gov/divisions/corpfin/forms/regsx.htm#cost">http://www.sec.gov/divisions/corpfin/forms/regsx.htm#cost</a> 2004-08-01 (Standard)
1371	D	I	T	Monetary	usfr-fst	Loans - Installment - Revolving Credit Revolving credit (Terse Label) RevolvingCredit	AICPA Industry Audit and Accounting Guide (AAG) BNS 6 75 (Standard); AICPA Statement of Position (SOP) 01-6 13 (e) (Standard); OTS Federal Regulation (FR) 563c-Accounting Requirements 102 I 8 (b) (iiii) <a href="http://ecfr.gpoaccess.gov/e/ecfr/ecfrbrowse/TITLE12/12cfr563c_main_02.html">http://ecfr.gpoaccess.gov/e/ecfr/ecfrbrowse/TITLE12/12cfr563c_main_02.html</a> 2004-08-01 (Standard); SEC Regulation S-X (SX) Rule 9 03 7 (a) (4) <a href="http://www.sec.gov/divisions/corpfin/forms/regsx.htm#cost">http://www.sec.gov/divisions/corpfin/forms/regsx.htm#cost</a> 2004-08-01 (Standard)

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ID	Bal	Per	Nil	Type	NS	Labels/Name/Documentation	Reference
1372	D	I	T	Monetary	usfr-fst	Loans - Installment - Student Student (Terse Label) Student	AICPA Industry Audit and Accounting Guide (AAG) BNS 6 75 (Standard); AICPA Statement of Position (SOP) 01-6 13 (e) (Standard); OTS Federal Regulation (FR) 563c-Accounting Requirements 102 I 8 (b) (iiii) <a href="http://ecfr.gpoaccess.gov/e/ecfr/ecfrbrowse/Title12/12cfr563c_main_02.html">http://ecfr.gpoaccess.gov/e/ecfr/ecfrbrowse/Title12/12cfr563c_main_02.html</a> 2004-08-01 (Standard); SEC Regulation S-X (SX) Rule 9 03 7 (a) (4) <a href="http://www.sec.gov/divisions/corpfin/forms/regsx.htm#cost">http://www.sec.gov/divisions/corpfin/forms/regsx.htm#cost</a> 2004-08-01 (Standard)
1373	D	I	T	Monetary	usfr-fst	Loans - Installment - Other Other Installment Loans (Terse Label) OtherInstallmentLoans The total value of other non-major installment loans made by the financial institutions; such loans should be repaid in periodic payments over a predetermined time period	
1374	D	I	T	Monetary	usfr-fst	Loans - Consumer - Other Other consumer (Terse Label) OtherConsumer	AICPA Industry Audit and Accounting Guide (AAG) BNS 6 75 (Standard); AICPA Statement of Position (SOP) 01-6 13 (e) (Standard); OTS Federal Regulation (FR) 563c-Accounting Requirements 102 I 8 (b) (iiii) <a href="http://ecfr.gpoaccess.gov/e/ecfr/ecfrbrowse/Title12/12cfr563c_main_02.html">http://ecfr.gpoaccess.gov/e/ecfr/ecfrbrowse/Title12/12cfr563c_main_02.html</a> 2004-08-01 (Standard); SEC Regulation S-X (SX) Rule 9 03 7 (a) (4) <a href="http://www.sec.gov/divisions/corpfin/forms/regsx.htm#cost">http://www.sec.gov/divisions/corpfin/forms/regsx.htm#cost</a> 2004-08-01 (Standard)

ID	Bal	Per	Nil	Type	NS	Labels/Name/Documentation	Reference
1375	D	I	T	Monetary	usfr-fst	Loans - Real Estate - Mortgage Real Estate Mortgage (Terse Label) MajorLoanCategoriesRealEstateMortgage The amount of real estate mortgage loans, including loans payable in periodic installments and secured by developed income property and/or personal residences.	AICPA Industry Audit and Accounting Guide (AAG) BNS 6 75 (Standard); OTS Federal Regulation (FR) 563c-Accounting Requirements 102 I <a href="http://ecfr.gpoaccess.gov/e/ecfr/ecfrbrowse/TITLE12/12cfr563c_main_02.html">http://ecfr.gpoaccess.gov/e/ecfr/ecfrbrowse/TITLE12/12cfr563c_main_02.html</a> 2004-08-01 (Standard); SEC Regulation S-X (SX) Rule 9 3 7 A <a href="http://www.sec.gov/divisions/corpfin/forms/regsx.htm#cost">http://www.sec.gov/divisions/corpfin/forms/regsx.htm#cost</a> 2004-08-01 (Standard)
1376	D	I	T	Monetary	usfr-fst	Loans - Real Estate - Construction Real Estate Construction (Terse Label) MajorLoanCategoriesRealEstateConstruction The amount of real estate construction loans, including loans secured by real estate that are made for the purpose of financing real estate construction and land development.	AICPA Industry Audit and Accounting Guide (AAG) BNS 6 75 (Standard); OTS Federal Regulation (FR) 563c-Accounting Requirements 102 I <a href="http://ecfr.gpoaccess.gov/e/ecfr/ecfrbrowse/TITLE12/12cfr563c_main_02.html">http://ecfr.gpoaccess.gov/e/ecfr/ecfrbrowse/TITLE12/12cfr563c_main_02.html</a> 2004-08-01 (Standard); SEC Regulation S-X (SX) Rule 9 3 7 A <a href="http://www.sec.gov/divisions/corpfin/forms/regsx.htm#cost">http://www.sec.gov/divisions/corpfin/forms/regsx.htm#cost</a> 2004-08-01 (Standard)

ID	Bal	Per	Nil	Type	NS	Labels/Name/Documentation	Reference
1377	D	I	T	Monetary	usfr-fst	Loans - Foreign Foreign Loans (Terse Label) MajorLoanCategoriesForeignLoans The amount of foreign loans.	AICPA Industry Audit and Accounting Guide (AAG) BNS 6 75 (Standard); OTS Federal Regulation (FR) 563c-Accounting Requirements 102 I <a href="http://ecfr.gpoaccess.gov/e/ecfr/ecfrbrowse/TITLE12/12cfr563c_main_02.html">http://ecfr.gpoaccess.gov/e/ecfr/ecfrbrowse/TITLE12/12cfr563c_main_02.html</a> 2004-08-01 (Standard); SEC Regulation S-X (SX) Rule 9 3 7 C <a href="http://www.sec.gov/divisions/corpfin/forms/regsx.htm#cost">http://www.sec.gov/divisions/corpfin/forms/regsx.htm#cost</a> 2004-08-01 (Standard); SEC Regulation S-X (SX) Rule 9 03 7 (a) (6) <a href="http://www.sec.gov/divisions/corpfin/forms/regsx.htm#cost">http://www.sec.gov/divisions/corpfin/forms/regsx.htm#cost</a> 2004-08-01 (Standard)
1378	D	I	T	Monetary	usfr-fst	Loans - Other Other Loans (Terse Label) MajorLoanCategoriesOtherLoans The amount of other loans not otherwise defined, regardless of size, if necessary to reflect any unusual risk concentration.	AICPA Industry Audit and Accounting Guide (AAG) BNS 6 75 (Standard); OTS Federal Regulation (FR) 563c-Accounting Requirements 102 I <a href="http://ecfr.gpoaccess.gov/e/ecfr/ecfrbrowse/TITLE12/12cfr563c_main_02.html">http://ecfr.gpoaccess.gov/e/ecfr/ecfrbrowse/TITLE12/12cfr563c_main_02.html</a> 2004-08-01 (Standard); SEC Regulation S-X (SX) Rule 9 3 7 A <a href="http://www.sec.gov/divisions/corpfin/forms/regsx.htm#cost">http://www.sec.gov/divisions/corpfin/forms/regsx.htm#cost</a> 2004-08-01 (Standard)



ID	Bal	Per	Nil	Type	NS	Labels/Name/Documentation	Reference
1379	D	I	T	Monetary	usfr-fst	Loans - Lease Financing Lease Financing (Terse Label) MajorLoanCategoriesLeaseFinancing The amount of lease financing loans.	AICPA Industry Audit and Accounting Guide (AAG) BNS 6 75 (Standard); OTS Federal Regulation (FR) 563c-Accounting Requirements 102 I <a href="http://ecfr.gpoaccess.gov/e/ecfr/ecfrbrowse/Title12/12cfr563c_main_02.html">http://ecfr.gpoaccess.gov/e/ecfr/ecfrbrowse/Title12/12cfr563c_main_02.html</a> 2004-08-01 (Standard); SEC Regulation S-X (SX) Rule 9 3 7 A <a href="http://www.sec.gov/divisions/corpfin/forms/regsx.htm#cost">http://www.sec.gov/divisions/corpfin/forms/regsx.htm#cost</a> 2004-08-01 (Standard)
1380		I		(String)	usfr-pt	<b>Liability Related Notes</b> Liability Related Notes (Terse Label) LiabilityRelatedNotesAbstract Note disclosure related to the liabilities, e.g. disclosure about debt extinguishment, trouble debt restructure, unconditional purchase obligations...	
1381		I	T	String	usfr-pt	Accounts Payable and Accrued Expenses Note Accounts Payable and Accrued Expenses Note (Terse Label) AccountsPayableAccruedExpensesDetail Listing of the significant components and amounts of accounts payable and accrued expenses.	
1382		D	T	String	usfr-pt	Payables Note Payables (Terse Label) PayablesNote The note disclosure related to the reporting entity's payables; e.g. details about accounts/notes payables	
1383		D	T	String	usfr-pt	Discounts or Premiums on Payables - Description Description (Terse Label) DiscountsPremiumsPayablesDescription Disclosure about unamortized discounts/premium associated with note payables	
1384			T	Tuple	usfr-pt	<b>Discounts or Premium on Payables [Sequence]</b> Discounts or Premium on Payables (Terse Label) DiscountsPremiumOnPayables Disclose the face amount and effective interest rate of payables with discounts or premiums.	FASB Accounting Principles Board Opinion (APB) 21 (Standard); FASB Current Text (CT) I69 109 (Standard); FASB Statement of Financial Accounting Standard (FAS) 91 <a href="http://www.fasb.org/pdf/fas91.pdf">http://www.fasb.org/pdf/fas91.pdf</a> 2004-08-01 (Standard)
1385		D	T	String	usfr-pt	Payable - Description [1:1] Description (Terse Label) PayableDescription The note disclosure related to the reporting entity's payables; e.g. details about accounts/notes payables	

ID	Bal	Per	Nil	Type	NS	Labels/Name/Documentation	Reference
1386		I	T	Monetary	usfr-pt	Discount or Premium on Payables - Face Amount [0:1] Face Amount (Terse Label) FaceAmountPayables The face amount of payables with discounts or premiums.	FASB Accounting Principles Board Opinion (APB) 21 16 (Standard); FASB Current Text (CT) I69 109 (Standard); FASB Statement of Financial Accounting Standard (FAS) 91 <a href="http://www.fasb.org/pdf/fas91.pdf">http://www.fasb.org/pdf/fas91.pdf</a> 2004-08-01 (Standard)
1387		I	T	Decimal	usfr-pt	Discount or Premium on Payables - Effective Interest Rate [0:1] Effective Interest Rate (Terse Label) EffectiveInterestRatePayables The effective interest rate of payables with discounts or premiums.	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)
1388		D	T	String	usfr-pt	Compensated Absences Note Compensated Absences (Terse Label) CompensatedAbsencesNote If an employer has a liability for compensated absences earned but does not accrue it because the amount cannot be reasonably estimated, that fact should be disclosed.	FASB Current Text (CT) C44 104 (Standard); 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)
1389		D	T	String	usfr-pt	Refundable Fees for Services Note Refundable Fees for Services (Terse Label) RefundableFeesServicesNote (For SEC registrants) This label often includes (a) the amounts of the unearned revenue and refund obligations, (b) the amount of cash received from customers, (c) the amount of revenue recognized in earnings, (d) the amount of refunds paid, (e) Other adjustments, (f) the ending balance of unearned revenue and refund obligations.	SEC Staff Accounting Bulletins (SAB) Topic 13 A <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)
1390		I	T	String	usfr-pt	Refundable Fees for Services - Amounts of Unearned Revenue and Refund Obligations Amounts of Unearned Revenue and Refund Obligations (Terse Label) RefundableFeesServicesAmountsUnearnedRevenueRefundObligations For each income statement presented, the amounts of unearned revenue and refund obligations as of the beginning of each period.	SEC Staff Accounting Bulletins (SAB) Topic 13 A <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)
1391	C	D	T	Monetary	usfr-pt	Refundable Fees for Services - Revenue Recognized in Earnings Revenue Recognized in Earnings (Terse Label) RefundableFeesServicesRevenueRecognizedEarnings For each income statement presented, the amount of revenue recognized in earnings.	SEC Staff Accounting Bulletins (SAB) Topic 13 A <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)

ID	Bal	Per	Nil	Type	NS	Labels/Name/Documentation	Reference
1392		D	T	String	usfr-pt	Other Liabilities Note Other Liabilities (Terse Label) OtherLiabilitiesNote Note disclosures about the details of other miscellaneous, non-major obligations owed by the reporting entity; such liabilities may just be reported in total on face of the balance sheet	
1393		D	T	String	usfr-pt	Description of Other Liabilities - Current Description (Terse Label) OtherCurrentLiabilitiesDescription Listing of the significant accounts that make up other current liabilities, reconciled to the total amount on the face of the financial statements.	
1394		D	T	String	usfr-pt	Description of Other Liabilities - Noncurrent Description (Terse Label) OtherNonCurrentLiabilitiesDescription Listing of the significant accounts that make up other noncurrent liabilities, reconciled to the total amount on the face of the financial statements.	
1395		D	T	String	usfr-pt	Commitments and Contingencies Note Commitments and Contingencies (Terse Label) CommitmentsContingenciesNote Required note disclosure for significant commitments and possible future events (especially those associated with estimated losses, i.e., loss contingencies)	
1396		D	T	String	usfr-pt	Commitments Commitments (Terse Label) Commitments Description of any significant commitments the company has entered into, such as purchase agreements and sales agreements, for the acquisition of investments, property, plant and equipment, or an obligation to reduce debt or restrict dividends.	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)
1397		D	T	String	usfr-pt	Commitments - Purchase Agreements Purchase Agreements (Terse Label) CommitmentsPurchaseAgreements Description of any purchase agreements the entity has committed to.	FASB Current Text (CT) C32 (Standard); FASB Statement of Financial Accounting Standard (FAS) 5 18 <a href="http://www.fasb.org/pdf/fas5.pdf">http://www.fasb.org/pdf/fas5.pdf</a> 2004-08-01 (Standard)
1398		D	T	String	usfr-pt	Commitments - Sales Agreements Sales Agreements (Terse Label) CommitmentsSalesAgreements Description of any sales agreements the entity has committed to.	FASB Current Text (CT) C32 (Standard); FASB Statement of Financial Accounting Standard (FAS) 5 18 <a href="http://www.fasb.org/pdf/fas5.pdf">http://www.fasb.org/pdf/fas5.pdf</a> 2004-08-01 (Standard)
1399		D	T	String	usfr-pt	Commitments - Acquisition of Property Acquisition of Property (Terse Label) CommitmentsAcquisitionProperty 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)

ID	Bal	Per	Nil	Type	NS	Labels/Name/Documentation	Reference
1400		D	T	String	usfr-pt	<p>Contingencies</p> <p>Contingencies (Terse Label)</p> <p>Contingencies</p> <p>The nature of an accrual for a loss contingency and, in some circumstances, the amount accrued may be necessary for the financial statements not to be misleading. Disclosure of contingencies often includes 1) the nature of the contingency accrual, 2) an estimate of the possible loss or range of loss if a contingent loss is not accrued or exposure to loss exists in excess of the amount accrued, 3) description and amount of loss contingencies relating to guarantees (written and oral) (e.g. guarantee of debt, standby letters of credit, repurchase receivable agreement) made for outside parties and the value of any recovery that could be expected, 4) contingencies that might result in gains, 5) amount and terms of unused letters of credit, and 6) material commitments (for e.g. acquisitions, property, plant and equipment). For SEC, disclosure often also includes 1) the judgments and assumptions used in the recognition and measurement of accrued contingent liabilities, and 2) whether the company has recorded any revenue that is at risk due to future performance contingencies, the nature of the contracts, and the amount of any such revenue recorded.</p>	<p>FASB Current Text (CT) C59 109 (Standard); FASB Current Text (CT) C59 118 (Standard); FASB Current Text (CT) C59 120 (Standard); FASB Current Text (CT) C59 113 (Standard); FASB Emerging Issues Taskforce (EITF) Topic D (Standard); FASB FASB Interpretation (FIN) 34 3</p> <p><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>
1401		D	T	String	usfr-pt	<p>Contingencies - Listing of Possible Losses</p> <p>Possible Loss Contingency (Terse Label)</p> <p>ContingenciesListingPossibleLossContingency</p> <p>Required disclosure for uncertain circumstances that might cause future losses</p>	
1402			T	Tuple	usfr-pt	<p><b>Contingencies - Possible Loss [Sequence]</b></p> <p>Possible Loss Contingency (Terse Label)</p> <p>ContingenciesPossibleLossContingency</p> <p>Include the nature of the possible loss contingency as well as an estimate of the possible loss or range of loss.</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>
1403		D	T	String	usfr-pt	<p>Contingencies - Nature of Possible Loss [1:1]</p> <p>Nature (Terse Label)</p> <p>ContingenciesContingenciesPossibleLossContingencyNature</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	Labels/Name/Documentation	Reference
1404		D	T	String	usfr-pt	Contingencies - Estimated Possible Loss [0:1] Estimate (Terse Label) ContingenciesContingenciesPossibleLossContingencyEstimate Disclose an estimate of the possible loss or range of loss if a contingency is not accrued or additional exposure exists and it is reasonable possibility that a loss may incurred.	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)
1405		D	T	String	usfr-pt	Contingencies - Guarantee of Debt for Third Parties Guarantee of Debt for Third Parties (Terse Label) ContingenciesGuaranteeDebtThirdParties Description of any guarantees (direct or indirect) of indebtedness of others.	FASB Current Text (CT) C59 114 (Standard); FASB FASB Interpretation (FIN) 34 3 <a href="http://www.fasb.org/pdf/fin%2034.pdf">http://www.fasb.org/pdf/fin%2034.pdf</a> 2004-08-01 (Standard)
1406		D	T	String	usfr-pt	Contingencies - Litigation Contingent Litigation (Terse Label) ContingenciesContingentLitigation Descriptions of contingent litigations, such as environmental, insurance, potential tax assessments, and governmental investigations.	FASB Statement of Financial Accounting Standard (FAS) 5 9 <a href="http://www.fasb.org/pdf/fas5.pdf">http://www.fasb.org/pdf/fas5.pdf</a> 2004-08-01 (Standard)
1407		D	T	String	usfr-pt	Contingencies - Litigation - Environmental Environmental (Terse Label) ContingenciesContingentLitigationEnvironmental Description of the nature of the environmental litigation.	FASB Statement of Financial Accounting Standard (FAS) 5 9 <a href="http://www.fasb.org/pdf/fas5.pdf">http://www.fasb.org/pdf/fas5.pdf</a> 2004-08-01 (Standard)
1408		D	T	String	usfr-pt	Contingencies - Litigation - Insurance Insurance (Terse Label) ContingenciesContingentLitigationInsurance Description of the nature of the insurance litigation.	FASB Statement of Financial Accounting Standard (FAS) 5 9 <a href="http://www.fasb.org/pdf/fas5.pdf">http://www.fasb.org/pdf/fas5.pdf</a> 2004-08-01 (Standard)
1409		D	T	String	usfr-pt	Contingencies - Litigation - Potential Tax Assessments Potential Tax Assessments (Terse Label) ContingenciesContingentLitigationPotentialTaxAssessments Description of the nature of potential tax assessments	FASB Statement of Financial Accounting Standard (FAS) 5 9 <a href="http://www.fasb.org/pdf/fas5.pdf">http://www.fasb.org/pdf/fas5.pdf</a> 2004-08-01 (Standard)
1410		D	T	String	usfr-pt	Contingencies - Litigation - Government Investigations Government Investigations (Terse Label) ContingenciesContingentLitigationGovernmentInvestigations Description of the nature of governmental investigations	FASB Statement of Financial Accounting Standard (FAS) 5 9 <a href="http://www.fasb.org/pdf/fas5.pdf">http://www.fasb.org/pdf/fas5.pdf</a> 2004-08-01 (Standard)
1411		D	T	String	usfr-pt	Contingencies - Gains Gain Contingencies (Terse Label) ContingenciesGainContingencies Description of the nature of any gain contingencies.	FASB Current Text (CT) C59 118 (Standard); FASB Statement of Financial Accounting Standard (FAS) 5 18 <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	Labels/Name/Documentation	Reference
1412		D	T	String	usfr-pt	Contingencies - Product Warranties Product Warranties (Terse Label) ContingenciesProductWarranties Description of contingent product warranties outstanding	FASB Statement of Financial Accounting Standard (FAS) 5 9 <a href="http://www.fasb.org/pdf/fas5.pdf">http://www.fasb.org/pdf/fas5.pdf</a> 2004-08-01 (Standard)
1413		D	T	String	usfr-pt	Contingencies - Rebates Rebates (Terse Label) ContingenciesRebates Description of contingent rebates outstanding	FASB Statement of Financial Accounting Standard (FAS) 5 9 <a href="http://www.fasb.org/pdf/fas5.pdf">http://www.fasb.org/pdf/fas5.pdf</a> 2004-08-01 (Standard)
1414	C	I	T	Monetary	usfr-pt	Contingencies - Aggregate Amount of Determinable Portion of Unrecorded Obligation Aggregate Amount of Determinable Portion of Unrecorded Obligation (Terse Label) ContingenciesAggregateAmountDeterminablePortionUnrecordedObligation For unrecorded obligations, the aggregate amount of the fixed and determinable portion of the obligation as of the date of the latest balance sheet presented.	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)
1415		D	T	String	usfr-pt	Contingencies - Future Amounts of Determinable Portion of Unrecorded Obligation Future Amounts of Determinable Portion of Unrecorded Obligation (Terse Label) ContingenciesFutureAmountsDeterminablePortionUnrecordedObligation For unrecorded obligations, the amount of the fixed and determinable portion of the obligation for each of the five succeeding fiscal years	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)
1416		D	T	String	usfr-pt	Deferred Revenue Note Deferred Revenue (Terse Label) DeferredRevenueDetails A detail listing of the components of deferred revenue.	
1417		D	T	String	usfr-pt	Long Term Debt Note Long Term Debt (Terse Label) LongTermDebtNote Note disclosure related to long-term debt, e.g. transaction details of long-term bond reacquisition	

ID	Bal	Per	Nil	Type	NS	Labels/Name/Documentation	Reference
1418		D	T	String	usfr-pt	<p>Long Term Debt - Description</p> <p>Description (Terse Label)</p> <p>LongTermDebtDescription</p> <p>US GAAP Disclosure of L.T. Obligations. This includes the following items: recorded obligations (e.g. long-term debt), unrecorded obligations (e.g. purchase obligations), and other long-term obligations (e.g. pledged assets, default of credit agreement/loan covenants).</p> <p>Recorded Obligations -- US GAAP disclosure often includes important features and provisions (e.g. interest rate, indication of priority, maturity date, basis of convertibility, indication of serial maturities, contingencies affecting payment of principle or interest) of long-term debt, the next five years of: 1) aggregate amount of payments for unconditional purchase obligations and 2) combined maturities and sinking fund requirements for all long-term borrowings.</p> <p>Unrecorded Obligations -- US GAAP Disclosure of specific characteristics (e.g. description and terms, the total amount of the fixed and determinable portion of the obligation(s), the nature of any variable components, and the amounts purchased under the obligation(s) for each income statement presented) of an unconditional, unrecorded obligation as well as the amount of imputed interest necessary to reduce the unconditional purchase obligation(s) to present value.</p> <p>Other Long-Term Obligations -- US GAAP Disclosure of other long-term obligations, such as assets mortgaged, pledged, or otherwise subject to lien, default credit agreements, circumstances of a callable obligation due to violation of loan covenants, and amounts and terms of unused commitments and lines of credit.</p> <p>When a default under a credit agreement has occurred and has not been fixed or waived, the nature, amount, and period for which the violation has occurred should be included.</p>	
1419		D	T	String	usfr-pt	<p>Long Term Debt - Future Payments</p> <p>Future Payments (Terse Label)</p> <p>LongTermDebtFuturePayments</p> <p>The amount of payments for unconditional purchase obligations for each of the five years following the latest balance sheet presented for recorded obligations</p>	<p>FASB Current Text (CT) C32 105 (Standard); FASB Statement of Financial Accounting Standard (FAS) 129 8</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>
1420	C	I	T	Monetary	usfr-pt	<p>Long Term Debt - Unused Lines of Credit</p> <p>Unused Lines of Credit (Terse Label)</p> <p>LongTermDebtUnusedLinesCredit</p> <p>The amount of unused lines of credit for short-term financing.</p>	<p>SEC Regulation S-X (SX) Rule 5 2 19 b</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>
1421		D	T	String	usfr-pt	<p>Long Term Debt - Summary of Amounts and Features of Each Long Term Debt</p> <p>Summary of Amounts and Features of Each Long Term Debt (Terse Label)</p> <p>LongTermDebtSummaryAmountsFeaturesEachLongTermDebt</p> <p>Summary of amounts and features of each long-term debt obligation.</p>	<p>SEC Regulation S-X (SX) Rule 5 2 22 a</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>
1422	C	I	T	Monetary	usfr-pt	<p>Long Term Debt - Secured</p> <p>Secured Debt (Terse Label)</p> <p>LongTermDebtSecuredDebt</p> <p>Amount of secured debt</p>	
1423	C	I	T	Monetary	usfr-pt	<p>Long Term Debt - Unsecured</p> <p>Unsecured Debt (Terse Label)</p> <p>LongTermDebtUnsecuredDebt</p> <p>Amount of unsecured debt</p>	

ID	Bal	Per	Nil	Type	NS	Labels/Name/Documentation	Reference
1424	C	I	T	Monetary	usfr-pt	Long Term Debt - Subordinated Subordinated Debt (Terse Label) LongTermDebtSubordinatedDebt Amount of subordinated debt	
1425		I	T	Monetary	usfr-pt	Long Term Debt - Interest Paid Interest Paid (Terse Label) LongTermDebtInterestPaid Amount of interest paid (net of amounts capitalized)	FASB Current Text (CT) C25 127 (Standard); FASB Statement of Financial Accounting Standard (FAS) 95 29 <a href="http://www.fasb.org/pdf/fas95.pdf">http://www.fasb.org/pdf/fas95.pdf</a> 2004-08-01 (Standard)
1426		D	T	String	usfr-pt	Details of Revolving Credit Facilities Details of Revolving Credit Facilities (Terse Label) DetailsRevolvingCreditFacilities Description and amounts of a revolving credit facility, which is a contractual agreement between a bank and the company where the bank agrees to provide loans up to a specified maximum over a specified period of time.	FASB Emerging Issues Taskforce (EITF) 95-22 (Standard); FASB Statement of Financial Accounting Standard (FAS) 6 <a href="http://www.fasb.org/pdf/fas6.pdf">http://www.fasb.org/pdf/fas6.pdf</a> 2004-08-01 (Standard)
1427			T	Tuple	usfr-pt	<b>Revolving Credit Facilities [Sequence]</b> Revolving Credit Facilities (Terse Label) RevolvingCreditFacilities Description and amounts of a revolving credit facility, which is a contractual agreement between a bank and the company where the bank agrees to provide loans up to a specified maximum over a specified period of time.	FASB Emerging Issues Taskforce (EITF) 95-22 (Standard); FASB Statement of Financial Accounting Standard (FAS) 6 <a href="http://www.fasb.org/pdf/fas6.pdf">http://www.fasb.org/pdf/fas6.pdf</a> 2004-08-01 (Standard)
1428		D	T	String	usfr-pt	Revolving Credit Facility - Description [1:1] Revolving Credit Facility (Terse Label) RevolvingCreditFacilityDescription	
1429		I	T	Monetary	usfr-pt	Revolving Credit Facility Amount [0:1] Amount (Terse Label) RevolvingCreditFacilitiesAmount The amounts of a revolving credit facility, which is a contractual agreement between a bank and the company where the bank agrees to provide loans up to a specified maximum over a specified period of time.	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)
1430		I	T	Date/Time	usfr-pt	Revolving Credit Facility Expiration Date [0:1] Expiration Date (Terse Label) RevolvingCreditFacilitiesExpirationDate The expiration date of a revolving credit facility, which is a contractual agreement between a bank and the company where the bank agrees to provide loans up to a specified maximum over a specified period of time.	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)



ID	Bal	Per	Nil	Type	NS	Labels/Name/Documentation	Reference
1431		D	T	String	usfr-pt	<p>Details of Guarantees of Indebtedness to Others</p> <p>Details of Guarantees of Indebtedness to Others (Terse Label)</p> <p>Details of Guarantees of Indebtedness to Others</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>
1432			T	Tuple	usfr-pt	<p><b>Guarantees of Indebtedness to Others [Sequence]</b></p> <p>Guarantees of Indebtedness to Others (Terse Label)</p> <p>LongTermDebtGuaranteesIndebtednessOthers</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); SEC Staff Accounting Bulletins (SAB) Topic 11 J</p> <p><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)</p>
1433		D	T	Monetary	usfr-pt	<p>Description of Guarantee of Indebtedness to Others [1:1]</p> <p>Description (Terse Label)</p> <p>Description Guarantee Indebtedness Others</p> <p>Description of Guarantee of Indebtedness to Others</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>
1434		I	T	Monetary	usfr-pt	<p>Guarantees of Indebtedness to Others - Amount [0:1]</p> <p>Amount (Terse Label)</p> <p>LongTermDebtGuaranteesIndebtednessOthersAmount</p> <p>Amount of guarantees of indebtedness of others</p>	<p>SEC Staff Accounting Bulletins (SAB) Topic 11 J</p> <p><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)</p>
1435		D	T	String	usfr-pt	<p>Guarantees of Indebtedness to Others - Exposure [0:1]</p> <p>Exposure (Terse Label)</p> <p>LongTermDebtGuaranteesIndebtednessOthersExposure</p> <p>(For SEC registrants) This label includes the amount of exposure at the date of each balance sheet presented, including a discussion of how the participation by other parties and other factors that may reduce exposure have been treated.</p>	<p>SEC Staff Accounting Bulletins (SAB) Topic 11 J</p> <p><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)</p>

ID	Bal	Per	Nil	Type	NS	Labels/Name/Documentation	Reference
1436	C	I	T	Monetary	usfr-pt	<p>Guarantees of Indebtedness to Others - Provisions for Losses [0:1]</p> <p>Allowance for Losses (Terse Label)</p> <p>LongTermDebtGuaranteesIndebtednessOthersAllowanceLosses</p> <p>(For SEC registrants) This label includes the amounts and bases of any provisions for losses charged to expense.</p>	<p>SEC Staff Accounting Bulletins (SAB) Topic 11 J</p> <p><a href="http://www.sec.gov/inte rps/account/sabcodet11.htm#11j">http://www.sec.gov/inte rps/account/sabcodet11.htm#11j</a> 2004-08-01 (Standard)</p>
1437	D	D	T	Monetary	usfr-pt	<p>Guarantees of Indebtedness to Others - Allowance Expense [0:1]</p> <p>Allowance Expense (Terse Label)</p> <p>LongTermDebtGuaranteesIndebtednessOthersAllowanceExpense</p> <p>Amount charged to expense for any provisions on the guaranteed indebtedness of others</p>	<p>SEC Staff Accounting Bulletins (SAB) Topic 11 J</p> <p><a href="http://www.sec.gov/inte rps/account/sabcodet11.htm#11j">http://www.sec.gov/inte rps/account/sabcodet11.htm#11j</a> 2004-08-01 (Standard)</p>
1438		D	T	String	usfr-pt	<p>Long Term Debt - Short Term Borrowings</p> <p>Short Term Borrowings (Terse Label)</p> <p>LongTermDebtShortTermBorrowings</p> <p>This label includes the weighted-average interest rate on short-term borrowings outstanding as of the date of each balance sheet presented.</p>	<p>SEC Regulation S-X (SX) Rule 5 2 19 b</p> <p><a href="http://www.sec.gov/divi sions/corpfm/forms/reg sx.htm#bal">http://www.sec.gov/divi sions/corpfm/forms/reg sx.htm#bal</a> 2004-08-01 (Standard)</p>
1439		D	T	String	usfr-pt	<p>Long Term Debt - Short Term Obligations Expected to be Refinanced</p> <p>Short Term Obligations Expected to be Refinanced (Terse Label)</p> <p>LongTermDebtShortTermObligationsExpectedBeRefinanced</p> <p>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.</p>	<p>FASB Current Text (CT) B05 118 (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); FASB Statement of Financial Accounting Standard (FAS) 6 15</p> <p><a href="http://www.fasb.org/pdf /fas6.pdf">http://www.fasb.org/pdf /fas6.pdf</a> 2004-08-01 (Standard)</p>
1440		D	T	String	usfr-pt	<p>Long Term Debt - Future Five Year Payments - Maturities and Sinking Fund Requirements</p> <p>Future Five Year Payments - Maturities and Sinking Fund Requirements (Terse Label)</p> <p>LongTermDebtFutureFiveYearPaymentsMaturitiesSinkingFundRequirements</p> <p>The aggregate amount of payments for recorded maturities and sinking fund requirements for each of the five years following the latest balance sheet presented</p>	<p>FASB Current Text (CT) C32 105 (Standard); FASB Statement of Financial Accounting Standard (FAS) 129 8</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	Labels/Name/Documentation	Reference
1441		I	T	String	usfr-pt	Long Term Debt - Amount and Terms of Unused Commitment Unused Commitment (Terse Label) LongTermDebtAmountTermsUnusedCommitment The amount and terms of any unused commitment.	SEC Regulation S-X (SX) Rule 5 2 22 b <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); OTS Federal Regulation (FR) 563c-Accounting Requirements 102 I 18 (b) (iii) <a href="http://ecfr.gpoaccess.gov/e/ecfr/ecfrbrowse/Title12/12cfr563c_main_02.html">http://ecfr.gpoaccess.gov/e/ecfr/ecfrbrowse/Title12/12cfr563c_main_02.html</a> 2004-08-01 (Standard)
1442	C	I	T	Monetary	usfr-pt	Long Term Debt - Allowance for Credit Losses Allowance for Credit Losses (Terse Label) LongTermDebtAllowanceCreditLosses The amount of recorded allowance for any estimated credit losses.	FASB Current Text (CT) I08 118 (Standard); FASB Statement of Financial Accounting Standard (FAS) 118 6 <a href="http://www.fasb.org/pdf/fas118.pdf">http://www.fasb.org/pdf/fas118.pdf</a> 2004-08-01 (Standard)
1443		I	T	Monetary	usfr-pt	Long Term Debt - Write Down of Loan Against Allowance Write Down of Loan Against Allowance (Terse Label) LongTermDebtWriteDownLoanAgainstAllowance The amount of write-downs charged against allowance for credit losses	FASB Current Text (CT) I08 118 (Standard); FASB Statement of Financial Accounting Standard (FAS) 118 6 <a href="http://www.fasb.org/pdf/fas118.pdf">http://www.fasb.org/pdf/fas118.pdf</a> 2004-08-01 (Standard)
1444		D	T	Monetary	usfr-pt	Long Term Debt - Additional Allowance Charged to Operations Additional Allowance Charged to Operations (Terse Label) LongTermDebtAdditionalAllowanceChargedOperations The additional amount charged to operations for increase to the allowance for credit losses.	FASB Statement of Financial Accounting Standard (FAS) 118 <a href="http://www.fasb.org/pdf/fas118.pdf">http://www.fasb.org/pdf/fas118.pdf</a> 2004-08-01 (Standard)

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ID	Bal	Per	Nil	Type	NS	Labels/Name/Documentation	Reference
1445		D	T	Monetary	usfr-pt	<p>Long Term Debt - Recoveries of Loans Previously Written Off</p> <p>Recoveries of Loans Previously Written Off (Terse Label)</p> <p>LongTermDebtRecoveriesLoansPreviouslyWrittenOff</p> <p>The amount of recoveries of loans previously written off</p>	<p>FASB Statement of Financial Accounting Standard (FAS) 118</p> <p><a href="http://www.fasb.org/pdf/fas118.pdf">http://www.fasb.org/pdf/fas118.pdf</a> 2004-08-01 (Standard); AICPA Industry Audit and Accounting Guide (AAG) BNS 7 32 (Standard); FASB Statement of Financial Accounting Standard (FAS) 114 20 (b) <a href="http://www.fasb.org/pdf/fas114.pdf">http://www.fasb.org/pdf/fas114.pdf</a> 2004-08-01 (Standard); OTS Federal Regulation (FR) 563c-Accounting Requirements 102 I 8 (k) (k) <a href="http://ecfr.gpoaccess.gov/e/ecfr/ecfrbrowse/TITLE12/12cfr563c_main_02.html">http://ecfr.gpoaccess.gov/e/ecfr/ecfrbrowse/TITLE12/12cfr563c_main_02.html</a> 2004-08-01 (Standard); SEC Regulation S-X (SX) Rule 9 03 7 (d) <a href="http://www.sec.gov/divisions/corpfin/forms/reg-sx.htm#cost">http://www.sec.gov/divisions/corpfin/forms/reg-sx.htm#cost</a> 2004-08-01 (Standard)</p>

ID	Bal	Per	Nil	Type	NS	Labels/Name/Documentation	Reference
1446	D	T	String		usfr-pt	<p>Leases in Financial Statements of Lessees Note</p> <p>Leases in Financial Statements of Lessees Note (Terse Label)</p> <p>LeasesInFinancialStatementsLesseesNote</p> <p>Leases in financial statements of lessees may be operating or capital leases. Includes a general description of the lessees leasing arrangements, and the nature and extent of leases with related parties. Disclose a description of the lessee's leasing arrangement, including the basis for determining contingent rentals, terms of renewal or purchase options and escalation clauses, restrictions imposed by lease agreements, obligations to refinancing of the lessor's debt, significant penalties, and terms of any significant guarantees (e.g. of residual value). For capital leases, disclosure often includes: 1) the gross amount of assets recorded under capital leases by major class and total accumulated depreciation, 2) liabilities related to assets recorded under capital leases, 3) future minimum lease payments for the next five fiscal years, 4) future minimum lease payments representing executory costs and imputed interest to reduce to present value), 5) contingent rentals incurred, 6) amortization of capital lease asset (unless noted it is included in depreciation expense), and 7) future minimum payments received under noncancelable subleases. For operating leases, disclose 1) rental expense, 2) future minimum lease payments for the next five fiscal years, and 3) future minimum payments received under noncancelable subleases.</p>	<p>FASB Current Text (CT) L10 112 a (Standard); FASB Current Text (CT) L10 112 b 2 (Standard); FASB Current Text (CT) L10 112 c (Standard); FASB Current Text (CT) L10 112 d (Standard); FASB Current Text (CT) L10 125 (Standard); FASB Current Text (CT) L10 414 (Standard); FASB Current Text (CT) L10 417 a 3 (Standard); FASB Current Text (CT) L10 418 a (Standard); FASB Emerging Issues Taskforce (EITF) 90-15 (Standard); FASB Statement of Financial Accounting Standard (FAS) 13 <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>
1447	D	T	String		usfr-pt	<p>Leases in Financial Statements of Lessees - Future Minimum Lease Payments - Capital Leases</p> <p>Future Minimum Lease Payments - Capital Leases (Terse Label)</p> <p>LeasesFinancialStatementsLesseesFutureMinimumLeasePaymentsCapitalLeases</p> <p>The future minimum lease payments for capital leases as of the date of the latest balance sheet presented, in the aggregate and for each of the five succeeding fiscal years.</p>	<p>FASB Current Text (CT) L10 112 a 2 (Standard); FASB Current Text (CT) L10 417 a 3 (Standard); FASB Statement of Financial Accounting Standard (FAS) 13 13 <a href="http://www.fasb.org/pdf/fas13.pdf">http://www.fasb.org/pdf/fas13.pdf</a> 2004-08-01 (Standard)</p>
1448	D	T	String		usfr-pt	<p>Leases in Financial Statements of Lessees - Future Minimum Lease Payments - Operating Leases</p> <p>Future Minimum Lease Payments - Operating Leases (Terse Label)</p> <p>LeasesFinancialStatementsLesseesFutureMinimumLeasePaymentsOperatingLeases</p> <p>The future minimum lease payments as of the date of the latest balance sheet presented, for each of the five succeeding fiscal years and in the aggregate.</p>	<p>FASB Current Text (CT) L10 112 b 1 (Standard); FASB Current Text (CT) L10 417 a 3 (Standard); FASB Statement of Financial Accounting Standard (FAS) 13 16 <a href="http://www.fasb.org/pdf/fas13.pdf">http://www.fasb.org/pdf/fas13.pdf</a> 2004-08-01 (Standard)</p>

ID	Bal	Per	Nil	Type	NS	Labels/Name/Documentation	Reference
1449		D	T	String	usfr-pt	<p>Leases in Financial Statements of Lessees - Capital Leased Assets</p> <p>Capital Leased Assets (Terse Label)</p> <p>LeasesFinancialStatementsLesseesCapitalLeasedAssets</p> <p>Include the gross amounts of buildings, machinery and equipment, furniture and fixtures, computer equipment, leasehold improvements and other property, plant and equipment used in capital leases and total accumulated amortization related to these capital assets.</p>	<p>FASB Current Text (CT) L10 112 a 1 (Standard); FASB Current Text (CT) L10 112 a 5 (Standard); FASB Statement of Financial Accounting Standard (FAS) 13 13 <a href="http://www.fasb.org/pdf/fas13.pdf">http://www.fasb.org/pdf/fas13.pdf</a> 2004-08-01 (Standard)</p>
1450	D	I	T	Monetary	usfr-pt	<p>Leases in Financial Statements of Lessees - Capital Leased Assets - Buildings</p> <p>Buildings (Terse Label)</p> <p>LeasesFinancialStatementsLesseesCapitalLeasedAssetsBuildings</p> <p>The gross amount of buildings classified under gross capital leased assets.</p>	<p>FASB Current Text (CT) L10 112 a 1 (Standard); FASB Current Text (CT) L10 112 a 5 (Standard); FASB Statement of Financial Accounting Standard (FAS) 13 13 <a href="http://www.fasb.org/pdf/fas13.pdf">http://www.fasb.org/pdf/fas13.pdf</a> 2004-08-01 (Standard)</p>
1451	D	I	T	Monetary	usfr-pt	<p>Leases in Financial Statements of Lessees - Capital Leased Assets - Machinery and Equipment</p> <p>Machinery and Equipment (Terse Label)</p> <p>LeasesFinancialStatementsLesseesCapitalLeasedAssetsMachineryEquipment</p> <p>The gross amount of machinery and equipment classified under gross capital leased assets.</p>	<p>FASB Current Text (CT) L10 112 a 1 (Standard); FASB Current Text (CT) L10 112 a 5 (Standard); FASB Statement of Financial Accounting Standard (FAS) 13 13 <a href="http://www.fasb.org/pdf/fas13.pdf">http://www.fasb.org/pdf/fas13.pdf</a> 2004-08-01 (Standard)</p>
1452	D	I	T	Monetary	usfr-pt	<p>Leases in Financial Statements of Lessees - Capital Leased Assets - Computer Equipment</p> <p>Computer Equipment (Terse Label)</p> <p>LeasesFinancialStatementsLesseesCapitalLeasedAssetsComputerEquipment</p> <p>The gross amount of computer equipment classified under gross capital leased assets.</p>	<p>FASB Current Text (CT) L10 112 a 1 (Standard); FASB Current Text (CT) L10 112 a 5 (Standard); FASB Statement of Financial Accounting Standard (FAS) 13 13 <a href="http://www.fasb.org/pdf/fas13.pdf">http://www.fasb.org/pdf/fas13.pdf</a> 2004-08-01 (Standard)</p>
1453	D	I	T	Monetary	usfr-pt	<p>Leases in Financial Statements of Lessees - Capital Leased Assets - Leasehold Improvements</p> <p>Leasehold Improvements (Terse Label)</p> <p>LeasesFinancialStatementsLesseesCapitalLeasedAssetsLeaseholdImprovements</p> <p>The gross amount of leasehold improvements classified under gross capital leased assets.</p>	<p>FASB Current Text (CT) L10 112 a 1 (Standard); FASB Current Text (CT) L10 112 a 5 (Standard); FASB Statement of Financial Accounting Standard (FAS) 13 13 <a href="http://www.fasb.org/pdf/fas13.pdf">http://www.fasb.org/pdf/fas13.pdf</a> 2004-08-01 (Standard)</p>

ID	Bal	Per	Nil	Type	NS	Labels/Name/Documentation	Reference
1454	D	I	T	Monetary	usfr-pt	<p>Leases in Financial Statements of Lessees - Capital Leased Assets - Other Property, Plant and Equipment</p> <p>Other Property, Plant and Equipment (Terse Label)</p> <p>LeasesFinancialStatementsLesseesCapitalLeasedAssetsOtherPropertyPlantEquipment</p> <p>The gross amount of other property, plant and equipment classified under gross capital leased assets.</p>	<p>FASB Current Text (CT) L10 112 a 1 (Standard); FASB Current Text (CT) L10 112 a 5 (Standard); FASB Statement of Financial Accounting Standard (FAS) 13 13 <a href="http://www.fasb.org/pdf/fas13.pdf">http://www.fasb.org/pdf/fas13.pdf</a> 2004-08-01 (Standard)</p>
1455	D	I	T	Monetary	usfr-pt	<p>Leases in Financial Statements of Lessees - Capital Leased Assets - Furniture and Fixtures</p> <p>Furniture and Fixtures (Terse Label)</p> <p>LeasesFinancialStatementsLesseesCapitalLeasedAssetsFurnitureFixtures</p> <p>The gross amount of all furniture and fixtures classified under gross capital leased assets.</p>	<p>FASB Current Text (CT) L10 112 a 1 (Standard); FASB Current Text (CT) L10 112 a 5 (Standard); FASB Statement of Financial Accounting Standard (FAS) 13 13 <a href="http://www.fasb.org/pdf/fas13.pdf">http://www.fasb.org/pdf/fas13.pdf</a> 2004-08-01 (Standard)</p>
1456	C	I	T	Monetary	usfr-pt	<p>Accumulated Amortization - Capital Leased Assets</p> <p>Accumulated Amortization - Capital Leased Assets (Terse Label)</p> <p>AccumulatedAmortizationCapitalLeasedAssets</p> <p>The cumulative amount of amortization that has been recognized in the income statement related to capital leased assets.</p>	<p>FASB Current Text (CT) L10 112 a 1 (Standard); FASB Current Text (CT) L10 112 a 5 (Standard); FASB Statement of Financial Accounting Standard (FAS) 13 13 <a href="http://www.fasb.org/pdf/fas13.pdf">http://www.fasb.org/pdf/fas13.pdf</a> 2004-08-01 (Standard)</p>
1457	D	D	T	Monetary	usfr-pt	<p>Leases in Financial Statements of Lessees - Amortization Expense Related to Assets Recorded Under Capital Leases</p> <p>Amortization Expense Related to Assets Recorded Under Capital Leases (Terse Label)</p> <p>LeasesFinancialStatementsLesseesAmortizationExpenseRelatedAssetsRecordedUnderCapitalLeases</p> <p>Amortization expense for assets recorded under capital leases.</p>	<p>FASB Current Text (CT) L10 112 a 5 (Standard); FASB Statement of Financial Accounting Standard (FAS) 13 13 <a href="http://www.fasb.org/pdf/fas13.pdf">http://www.fasb.org/pdf/fas13.pdf</a> 2004-08-01 (Standard)</p>
1458	D	D	T	Monetary	usfr-pt	<p>Leases in Financial Statements of Lessees - Rental Expense of Operating Leases</p> <p>Rental Expense of Operating Leases (Terse Label)</p> <p>LeasesFinancialStatementsLesseesRentalExpenseOperatingLeases</p> <p>The amount of rental expense for operating leases.</p>	<p>FASB Current Text (CT) L10 112 a 4 (Standard); FASB Statement of Financial Accounting Standard (FAS) 13 <a href="http://www.fasb.org/pdf/fas13.pdf">http://www.fasb.org/pdf/fas13.pdf</a> 2004-08-01 (Standard)</p>

ID	Bal	Per	Nil	Type	NS	Labels/Name/Documentation	Reference
1459		D	T	String	usfr-pt	<p>Sale-Leaseback Transactions Note</p> <p>Sale-Leaseback Transactions Note (Terse Label)</p> <p>SaleLeasebackTransactionsNote</p> <p>Disclosure of a sale-leaseback transaction often includes a description of the terms of the sale-leaseback transaction(s), including future commitments, obligations, and provisions. If a seller-lessee accounted a sale-leaseback transaction by the deposit or financing method, include in the aggregate and for the next five fiscal years the future minimum lease payments obligations, and the future minimum sublease rentals to be received under noncancelable subleases.</p>	<p>FASB Current Text (CT) L10 130K (Standard); FASB Current Text (CT) L10 417 a 3 (Standard); FASB Statement of Financial Accounting Standard (FAS) 13 23 <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>
1460		D	T	Monetary	usfr-pt	<p>Sale-Leaseback Transactions - Total Obligation for Future Minimum Lease Payments</p> <p>Total Obligation for Future Minimum Lease Payments (Terse Label)</p> <p>SaleLeasebackTransactionsTotalObligationFutureMinimumLeasePayments</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>
1461		D	T	String	usfr-pt	<p>Sale-Leaseback Transactions - Future Five Years Obligation for Future Minimum Lease Payments</p> <p>Future Five Years Obligation for Future Minimum Lease Payments (Terse Label)</p> <p>SaleLeasebackTransactionsFutureFiveYearsObligationFutureMinimumLeasePayments</p> <p>The obligation for future minimum lease payments as of the date of the latest balance sheet for each of the five succeeding fiscal years for a seller-lessee</p>	<p>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)</p>
1462		D	T	String	usfr-pt	<p>Extinguishment of Debt Note</p> <p>Extinguishment of Debt (Terse Label)</p> <p>ExtinguishmentDebtNote</p> <p>Note disclosure related to the liabilities discharged by means of payment, goods/service delivery, repurchase, or other legal way of release; e.g., may include reporting entity's policy about debt repurchase, transaction details &amp; amount of debt discharged, etc.</p>	



ID	Bal	Per	Nil	Type	NS	Labels/Name/Documentation	Reference
1463		D	T	String	usfr-pt	<p>Extinguishment of Debt - Description</p> <p>Extinguishment of Debt (Terse Label)</p> <p>ExtinguishmentDebtDescription</p> <p>When a gain or loss from the extinguishment of debt is classified as an extraordinary item, describe the transaction and disclose the income tax effect and the per share amount of the aggregate gain or loss, net of the related income tax . If debt is considered to be extinguished prior to FAS 125 and is still outstanding, disclose a description of the transaction and the amount of debt that is considered extinguished. For assets that are set aside solely for satisfying scheduled payments of a specific obligation, provide a description of the nature of the restrictions. For planned extinguishment of debt (SEC), disclose the likely effects of any planned early extinguishment of long-term debt.</p>	
1464		D	T	Monetary	usfr-pt	<p>Extinguishment of Debt - Income Tax Effect</p> <p>Income Tax Effect (Terse Label)</p> <p>ExtinguishmentDebtIncomeTaxEffect</p> <p>The current period income tax effect for an extinguishment of debt</p>	<p>FASB Current Text (CT) 117 104 (Standard); FASB Statement of Financial Accounting Standard (FAS) 4 9</p> <p><a href="http://www.fasb.org/pdf/fas4.pdf">http://www.fasb.org/pdf/fas4.pdf</a> 2004-08-01 (Standard)</p>
1465		D	T	Decimal	usfr-pt	<p>Extinguishment of Debt - Gain/(Loss) Per Share, Net of Tax Effect</p> <p>Gain (Loss) Per Share, Net of Tax Effect (Terse Label)</p> <p>ExtinguishmentDebtGainLossPerShareNetTaxEffect</p> <p>The gain (loss) per share of the net tax effect of an extinguishment of debt</p>	<p>FASB Current Text (CT) 117 104 (Standard); FASB Statement of Financial Accounting Standard (FAS) 4 9</p> <p><a href="http://www.fasb.org/pdf/fas4.pdf">http://www.fasb.org/pdf/fas4.pdf</a> 2004-08-01 (Standard)</p>

ID	Bal	Per	Nil	Type	NS	Labels/Name/Documentation	Reference
1466		D	T	String	usfr-pt	<p>Troubled Debt Restructurings Note</p> <p>Troubled Debt Restructurings (Terse Label)</p> <p>TroubledDebtRestructuringsNote</p> <p>Disclosures for troubled debt restructuring. For debtors disclose: (a) a description of the principal changes in terms, the major features of settlement for each restructuring, (b) the aggregate gain on restructuring and the related income tax effect, (c) the per share amount of the total gain on restructuring, net of related income tax effect, and (d) the total gain or loss on transfers of assets recognized during the period. After a troubled debt restructuring has occurred disclose: (a) the extent and amount to which amounts contingently payable are included in the carrying amount of restructured payables, and (b) the conditions under which those amounts would become payable or would be forgiven when there is at least a reasonable possibility that a liability for contingent payments will be incurred. When a creditor that has a restructured loan that has been written down in a troubled debt and is no longer impaired, the creditor discloses the recorded investment and amount of the write-down. If a loan was restructured prior to December 15, 1994, disclosure includes the aggregate recorded investment, the gross interest income that would have been recorded based on original terms, and the amount of interest on those receivables that was included in net income). Creditors often disclose if any commitments to lend additional funds to debtors with troubled debt restructuring have been made.</p>	<p>FASB Current Text (CT) D22 121 (Standard); FASB Current Text (CT) D22 122 (Standard); FASB Current Text (CT) D22 137 (Standard); FASB Emerging Issues Taskforce (EITF) 94-3 (Standard); FASB Emerging Issues Taskforce (EITF) 96-22 (Standard); FASB Emerging Issues Taskforce (EITF) Topic D-80 (Standard); FASB Statement of Financial Accounting Standard (FAS) 15 <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>

ID	Bal	Per	Nil	Type	NS	Labels/Name/Documentation	Reference
1467	C	D	T	Monetary	usfr-pt	<p>Troubled Debt Restructurings - Total Gain on Restructuring of Payables</p> <p>Total Gain on Restructuring of Payables (Terse Label)</p> <p>TroubledDebtRestruringsTotalGainOnRestructuringPayables</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>
1468	D	D	T	Monetary	usfr-pt	<p>Troubled Debt Restructurings - Income Tax Affect on Total Gain on Restructuring of Payable</p> <p>Income Tax Affect on Total Gain on Restructuring of Payable (Terse Label)</p> <p>TroubledDebtRestruringsIncomeTaxAffectOnTotalGainOnRestructuringPayable</p> <p>The income tax affect on the gain recognized on the restructuring of payables for troubled debt restrcuturings</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>
1469		D	T	Decimal	usfr-pt	<p>Troubled Debt Restructuring - Debtor - Per Share Amount of Aggregate Gain on Restructuring of Payables</p> <p>Debtor - Per Share Amount of Aggregate Gain on Restructuring of Payables (Terse Label)</p> <p>TroubledDebtRestructuringDebtorPerShareAmountAggregateGainOnRestructuringPayables</p> <p>For debtor, the per share amount of 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>
1470	D	I	T	Monetary	usfr-pt	<p>Troubled Debt Restructuring - Creditors - Recorded Investment</p> <p>Creditors - Recorded Investment (Terse Label)</p> <p>TroubledDebtRestructuringCreditorsRecordedInvestment</p> <p>The aggregate recorded investment in troubled debt for creditors.</p>	<p>FASB Emerging Issues Taskforce (EITF) Topic D-80 (Standard)</p>
1471		I	T	Monetary	usfr-pt	<p>Troubled Debt Restructuring - Creditors Write Down of Troubled Debt</p> <p>Creditors Write Down of Troubled Debt (Terse Label)</p> <p>TroubledDebtRestructuringCreditorsWriteDownTroubledDebt</p> <p>The amount of write-down against the aggregate recorded investment in troubled debt for creditors.</p>	<p>FASB Emerging Issues Taskforce (EITF) Topic D-80 (Standard)</p>
1472		D	T	String	usfr-pt	<p>Environmental Liabilities Note</p> <p>Environmental Liabilities (Terse Label)</p> <p>EnvironmentalLiabilitiesNote</p> <p>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).</p>	<p>AICPA Statement of Position (SOP) 96-1 (Standard); FASB Emerging Issues Taskforce (EITF) 93-5 (Standard)</p>

ID	Bal	Per	Nil	Type	NS	Labels/Name/Documentation	Reference
1473	C	I	T	Monetary	usfr-pt	Environmental Liability Environmental Liability (Terse Label) EnvironmentalLiability Obligation (known or estimated) arising from environmental remedy actions to be taken.	AICPA Statement of Position (SOP) 96-1 (Standard)
1474		D	T	String	usfr-pt	Environmental Liabilities by Project Environmental Liabilities by Project (Terse Label) EnvironmentalLiabilitiesByProject The estimated obligation amounts for probable future loss associated with environmental contamination issues listed by projects (e.g. nuclear decommissioning costs)	
1475			T	Tuple	usfr-pt	<b>Environmental Liabilities - Project [Sequence]</b> EnvironmentalLiabilitiesProject The estimated obligation amounts for probable future loss associated with environmental contamination issues listed by project	
1476		D	T	String	usfr-pt	Environmental Liabilities - Description of Project and Remediation Obligation [1:1] Type and Amount of Remediation Obligation (Terse Label) EnvironmentalLiabilitiesDescriptionProjectRemediationObligation Description of the nature and amount of the remediation obligation.	AICPA Statement of Position (SOP) 96-1 7 20 a (Standard)
1477		I	T	Monetary	usfr-pt	Environmental Liabilities - Costs Accrued to Date [0:1] EnvironmentalLiabilitiesCostsAccruedToDate The cumulative amount for estimated obligations accrued for probable future loss associated with environmental contamination issues at the financial statement date (e.g. nuclear decommissioning costs)	
1478		I	T	Monetary	usfr-pt	Environmental Liabilities - Total Anticipated Cost [0:1] Total Anticipated Environmental Cost (Terse Label) EnvironmentalLiabilitiesTotalAnticipatedEnvironmentalCost The total anticipated costs with respect to site restoration costs or other environmental exit costs that may occur on the sale, disposal, or abandonment of property.	SEC Staff Accounting Bulletins (SAB) Topic 5 Y <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)
1479		D	T	String	usfr-pt	Environmental Liabilities - Range of Possible Additional Losses [0:1] Range of Possible Additional Losses on Environmental Matters (Terse Label) EnvironmentalLiabilitiesRangePossibleAdditionalLossesOnEnvironmentalMatters The range or amount or reasonably possible additional losses with respect to site restoration costs or other environmental exit costs that may occur on the sale, disposal, or abandonment of property.	SEC Staff Accounting Bulletins (SAB) Topic 5 Y <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)
1480		I	T	Monetary	usfr-pt	Environmental Liabilities - Undiscounted Amount of Liability [0:1] Undiscounted Amounts of Environmental Liability (Terse Label) EnvironmentalLiabilitiesUndiscountedAmountLiability If an environmental liability qualifies for discounting, disclose the undiscounted amounts of the liability and any related recovery.	FASB Emerging Issues Taskforce (EITF) 93-5 (Standard)
1481		I	T	Decimal	usfr-pt	Environmental Liabilities - Discounted Rate Used for Liability [0:1] Discounted Rate Used for Environmental Liability (Terse Label) EnvironmentalLiabilitiesDiscountedRateUsedEnvironmentalLiability If an environmental liability qualifies for discounting, disclose the discounted rate used.	AICPA Statement of Position (SOP) 93-6 (Standard); SEC Staff Accounting Bulletins (SAB) Topic 5 Y <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)

ID	Bal	Per	Nil	Type	NS	Labels/Name/Documentation	Reference
1482		I	T	String	usfr-pt	<p>Environmental Liabilities - Expected Future Payments by Period [0:1]</p> <p>Expected Future Payments (Terse Label)</p> <p>EnvironmentalLiabilitiesExpectedFuturePaymentsByPeriod</p> <p>If an environmental liability qualifies for discounting, disclose expected payments for each of the five years and the aggregate amount thereafter</p>	<p>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>
1483		D	T	String	usfr-pt	<p>Insurance Assessments Note</p> <p>Insurance Assessments (Terse Label)</p> <p>InsuranceAssessmentsNote</p> <p>If the liability recorded for insurance assessments has been discounted, disclose: (a) the undiscounted amounts of the liability, (b) any related asset for premium tax offsets or policy surcharges, and (c) the discount rate used. If the liability recorded for insurance assessments has not been discounted, disclose: (a) the amount of the liability, (b) any related asset for premium tax offsets or policy surcharges, (c) the periods over which the assessments are expected to be paid, and (d) the period over which the recorded premium tax offsets or policy surcharges are expected to be realized.</p>	<p>AICPA Statement of Position (SOP) 97-3 27 (Standard)</p>
1484		D	T	String	usfr-pt	<p>Pensions and Other Postretirement Benefit Plans Note</p> <p>Pensions and OPEB (Terse Label)</p> <p>PensionsOtherPostretirementBenefitPlansNote</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 includes: the benefit obligation, the fair value of plan assets, the funded status of the plan, employer contributions, participant contributions, benefits paid, net periodic benefit expense and the amounts recognized in the balance sheet (e.g. net pension asset or other postretirement benefit prepaid assets or accrued liabilities, intangible asset recognized (pension plans only), and the amount of accumulated other comprehensive income recognized (pension plans only) and effect of significant nonroutine events, such as amendments, combinations, divestitures, curtailments, and settlements. Disclosures applicable to all entities for benefit pension and postretirement benefit plans include: 1) other comprehensive income from a change in the minimum pension liability recognized, 2) the weighted-average assumed discount rate, the weighted-average rate of compensation increase, and the weighted-average expected long-term rate of return on plan assets, 3) the assumed health care cost trend rate(s) for the next year used to measure the expected cost of benefits and its pattern of change, and 4) the amounts and types of securities of the employer and related parties included in plan assets. For Defined Contribution Plans, disclosures include: the nature and effect of significant matters affecting comparability of information for all periods and the amount of cost recognized as expense during the period. For Multiemployer Plans, additional disclosures include: if it is either probably or reasonably possible that 1) an employer would withdraw from a multiemployer plan resulting in an obligation, and 2) an employer's contribution to a multiemployer plan would be increased to maintain a level of benefit coverage (OPEB only).</p>	<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</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 9</p> <p><a href="http://www.fasb.org/pdf/fas132.pdf">http://www.fasb.org/pdf/fas132.pdf</a> 2004-08-01 (Standard)</p>
1485		D	T	String	usfr-pt	<p>Pension and Other Postretirement Benefit Plans - Pensions</p> <p>Pensions (Terse Label)</p> <p>PensionsOtherPostretirementBenefitPlansPensions</p> <p>Description and detail amounts of all aspects of the pension plan.</p>	<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>

ID	Bal	Per	Nil	Type	NS	Labels/Name/Documentation	Reference
1486	D	T	String		usfr-pt	Pension and Other Postretirement Benefit Plans - Pensions - Reconciliation of Projected Benefit Obligation Reconciliation of Projected Benefit Obligation (Terse Label) PensionsReconciliationProjectedBenefitObligation The reconciliation of the projected benefit obligations for pension plans from beginning to end of fiscal year	FASB Current Text (CT) P16 150 a (Standard); FASB Current Text (CT) P40 169 a (Standard); FASB Statement of Financial Accounting Standard (FAS) 132 5 a <a href="http://www.fasb.org/pdf/fas132.pdf">http://www.fasb.org/pdf/fas132.pdf</a> 2004-08-01 (Standard)
1487	D	T	String		usfr-pt	Pension and Other Postretirement Benefit Plans - Pensions - Reconciliation of Fair Value of Plan Assets Reconciliation of Fair Value of Plan Assets (Terse Label) PensionsReconciliationFairValuePlanAssets The reconciliation of fair value of pension plan assets from beginning to end of fiscal year	FASB Current Text (CT) P16 150 b (Standard); FASB Current Text (CT) P40 169 b (Standard); FASB Statement of Financial Accounting Standard (FAS) 132 5 b <a href="http://www.fasb.org/pdf/fas132.pdf">http://www.fasb.org/pdf/fas132.pdf</a> 2004-08-01 (Standard)
1488	D	T	String		usfr-pt	Pension and Other Postretirement Benefit Plans - Pension Amount of Net Periodic Benefit Cost Recognized as Expense Net Periodic Benefit Cost Expense (Terse Label) PensionsNetPeriodicBenefitCostRecognizedAsExpense Amount of net periodic benefit cost recognized as expense, detailing the following items: (a) the service cost component, (b) the interest cost component, (c) the expected return on plan assets for the period, (d) the amortization of the unrecognized transition obligation or transition asset, (e) the amount of recognized gains and losses, (f) the amount of prior service cost recognized, and (g) the amount of gain or loss recognized due to a settlement or curtailment.	FASB Current Text (CT) P16 150 d (Standard); FASB Current Text (CT) P40 169 d (Standard); FASB Statement of Financial Accounting Standard (FAS) 132 5 d <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	Labels/Name/Documentation	Reference
1489	C	D	T	Monetary	usfr-pt	Pension and Other Postretirement Benefit Plans - Pension Projected Benefit Obligation Amount Projected Benefit Obligation Amount (Terse Label) PensionsProjectedBenefitObligationAmount Amount of the projected benefit obligation.	FASB Current Text (CT) P16 150 a (Standard); FASB Current Text (CT) P16 150 b (Standard); FASB Current Text (CT) P40 169 a (Standard); FASB Current Text (CT) P40 169 b (Standard); FASB Statement of Financial Accounting Standard (FAS) 132 8 a <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)
1490	D	I	T	Monetary	usfr-pt	Pension and Other Postretirement Benefit Plans - Pension Fair Value of Plan Assets Fair Value of Plan Assets (Terse Label) PensionsFairValuePlanAssets Amount of the fair value of plan assets.	FASB Current Text (CT) P16 150 A a (Standard); FASB Current Text (CT) P16 150 A b (Standard); FASB Current Text (CT) P40 169 A a (Standard); FASB Current Text (CT) P40 169 A b (Standard); FASB Statement of Financial Accounting Standard (FAS) 132 8 a <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)

ID	Bal	Per	Nil	Type	NS	Labels/Name/Documentation	Reference
1491		I	T	Monetary	usfr-pt	Pension and Other Postretirement Benefit Plans - Pension Funded Status of Plan Funded Status of Plan (Terse Label) PensionsFundedStatusPlan Amount of the funded status of the plan.	FASB Current Text (CT) P16 150 A a (Standard); FASB Current Text (CT) P16 150 A b (Standard); FASB Statement of Financial Accounting Standard (FAS) 132 8 a <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)
1492		D	T	Decimal	usfr-pt	Pension Plans - Weighted Average Assumed Discount Rate Weighted Average Assumed Discount Rate (Terse Label) PensionsWeightedAverageAssumedDiscountRate Percentage of the weighted-average assumed discount rate	FASB Current Text (CT) P16 150 e (Standard); FASB Current Text (CT) P16 150 f (Standard); FASB Current Text (CT) P40 169 d (Standard); FASB Current Text (CT) P40 169 e (Standard); FASB Statement of Financial Accounting Standard (FAS) 132 5 f <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	Labels/Name/Documentation	Reference
1493		D	T	Decimal	usfr-pt	Pension Plans - Weighted Average Rate of Compensation Increase Weighted Average Rate of Compensation Increase (Terse Label) PensionsWeightedAverageRateCompensationIncrease Percentage of the weighted-average rate of compensation increase	FASB Current Text (CT) P16 150 e (Standard); FASB Current Text (CT) P16 150 f (Standard); FASB Current Text (CT) P40 169 d (Standard); FASB Current Text (CT) P40 169 e (Standard); FASB Statement of Financial Accounting Standard (FAS) 132 5 f <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)
1494		D	T	Decimal	usfr-pt	Pension Plans - Weighted Average Expected Long Term Rate of Return Weighted Average Expected Long Term Rate of Return (Terse Label) PensionsWeightedAverageExpectedLongTermRateReturn Percentage of the weighted-average expected long-term rate of return on plan assets.	FASB Current Text (CT) P16 150 e (Standard); FASB Current Text (CT) P16 150 f (Standard); FASB Current Text (CT) P40 169 d (Standard); FASB Current Text (CT) P40 169 e (Standard); FASB Statement of Financial Accounting Standard (FAS) 132 5 f <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)
1495		D	T	String	usfr-pt	Pension and Other Postretirement Benefit Plans - Pensions - Settlement or Curtailment of Plan Settlement or Curtailment of Plan (Terse Label) PensionsSettlementCurtailmentPlan Settlements/curtailments of defined benefit pension plans and termination benefits	FASB Statement of Financial Accounting Standard (FAS) 132 <a href="http://www.fasb.org/pdf/fas132.pdf">http://www.fasb.org/pdf/fas132.pdf</a> 2004-08-01 (Standard)
1496		D	T	String	usfr-pt	Pension and Other Postretirement Benefit Plans - Postretirement Plans Other Post-Retirement Benefit Plans (Terse Label) PensionsOtherPostretirementBenefitPlansOtherPostretirementBenefitPlans Description of the postretirement benefit plans, including: (1) net periodic benefit recognized as expense, (2) reconciliation of accumulated postretirement benefit obligations, (3) reconciliation of fair value of postretirement plan assets, (4) amount of unrecognized actuarial gain, (5) amount of unrecognized transition obligation, and (6) the unrecognized prior service cost.	FASB Statement of Financial Accounting Standard (FAS) 132 <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	Labels/Name/Documentation	Reference
1497	D	D	T	Monetary	usfr-pt	Pension and Other Postretirement Benefit Plans - Postretirement Plans - Net Periodic Benefit Expense Net Periodic Benefit Expense (Terse Label) OtherPostretirementBenefitPlansNetPeriodicBenefitExpense The amount of net periodic benefit recognized as expense for postretirement plans.	FASB Current Text (CT) P16 150 d (Standard); FASB Current Text (CT) P40 169 d (Standard); FASB Statement of Financial Accounting Standard (FAS) 132 5 d <a href="http://www.fasb.org/pdf/fas132.pdf">http://www.fasb.org/pdf/fas132.pdf</a> 2004-08-01 (Standard)
1498		D	T	String	usfr-pt	Pension and Other Postretirement Benefit Plans - Postretirement Plans - Reconciliation of Accumulated Postretirement Benefit Obligation Reconciliation of Accumulated Post-Retirement Benefit Obligation (Terse Label) OtherPostretirementBenefitPlansReconciliationAccumulatedPostretirementBenefitObligation The reconciliation of benefit obligations for postretirement plans from the beginning to end of fiscal year	FASB Current Text (CT) P16 150 A a (Standard); FASB Current Text (CT) P16 150 A b (Standard); FASB Current Text (CT) P40 169 A a (Standard); FASB Current Text (CT) P40 169 A b (Standard); FASB Statement of Financial Accounting Standard (FAS) 132 8 a <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)
1499	C	I	T	Monetary	usfr-pt	Pension and Other Postretirement Benefit Plans - Postretirement Plans - Accumulated Postretirement Benefit Obligation Accumulated Post-Retirement Benefit Obligation (Terse Label) OtherPostretirementBenefitPlansAccumulatedPostretirementBenefitObligation Accumulated benefit obligations for postretirement plans at end of fiscal year	FASB Current Text (CT) P16 150 a (Standard); FASB Current Text (CT) P16 150 b (Standard); FASB Current Text (CT) P40 169 a (Standard); FASB Current Text (CT) P40 169 b (Standard); FASB Statement of Financial Accounting Standard (FAS) 132 8 a <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)

ID	Bal	Per	Nil	Type	NS	Labels/Name/Documentation	Reference
1500		D	T	String	usfr-pt	Pension and Other Postretirement Benefit Plans - Postretirement Plans - Reconciliation of Fair Value of Plan Assets Reconciliation of Fair Value of Plan Assets (Terse Label) OtherPostretirementBenefitPlansReconciliationFairValuePlanAssets The reconciliation of fair value of postretirement plan assets from the beginning to end of fiscal year	FASB Current Text (CT) P16 150 A a (Standard); FASB Current Text (CT) P16 150 A b (Standard); FASB Current Text (CT) P40 169 A a (Standard); FASB Current Text (CT) P40 169 A b (Standard); FASB Statement of Financial Accounting Standard (FAS) 132 8 a <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)
1501		I	T	Monetary	usfr-pt	Pension and Other Postretirement Benefit Plans - Postretirement Plans - Unrecognized Actuarial Gain Unrecognized Actuarial Gain (Terse Label) OtherPostretirementBenefitPlansUnrecognizedActuarialGain The amount of unrecognized actuarial gain in postretirement plans benefit obligation	FASB Current Text (CT) P16 150 c (Standard); FASB Current Text (CT) P40 169 c (Standard); FASB Statement of Financial Accounting Standard (FAS) 132 5 c <a href="http://www.fasb.org/pdf/fas132.pdf">http://www.fasb.org/pdf/fas132.pdf</a> 2004-08-01 (Standard)
1502		I	T	Monetary	usfr-pt	Pension and Other Postretirement Benefit Plans - Postretirement Plans - Unrecognized Transition Obligation Unrecognized Transition Obligation (Terse Label) OtherPostretirementBenefitPlansUnrecognizedTransitionObligation The amount of unrecognized transition obligation in postretirement plans benefit obligation	FASB Current Text (CT) P16 150 c (Standard); FASB Current Text (CT) P40 169 c (Standard); FASB Statement of Financial Accounting Standard (FAS) 132 5 c <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	Labels/Name/Documentation	Reference
1503		I	T	Monetary	usfr-pt	Pension and Other Postretirement Benefit Plans - Postretirement Plans - Unrecognized Prior Service Cost Unrecognized Prior Service Cost (Terse Label) OtherPostretirementBenefitPlansUnrecognizedPriorServiceCost The amount of unrecognized prior service cost in postretirement plans benefit obligation	FASB Current Text (CT) P16 150 c (Standard); FASB Current Text (CT) P40 169 c (Standard); FASB Statement of Financial Accounting Standard (FAS) 132 5 c <a href="http://www.fasb.org/pdf/fas132.pdf">http://www.fasb.org/pdf/fas132.pdf</a> 2004-08-01 (Standard)
1504	D	T	Decimal		usfr-pt	Other Postretirement Benefit Plans - Weighted Average Assumed Discount Rate Weighted Average Assumed Discount Rate (Terse Label) OtherPostretirementBenefitPlansWeightedAverageAssumedDiscountRate Percentage of the weighted-average assumed discount rate	FASB Current Text (CT) P16 150 A e (Standard); FASB Current Text (CT) P16 150 f (Standard); FASB Current Text (CT) P40 169 A d (Standard); FASB Current Text (CT) P40 169 e (Standard); FASB Statement of Financial Accounting Standard (FAS) 132 5 f <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)
1505	D	T	Decimal		usfr-pt	Other Postretirement Benefit Plans - Weighted Average Rate of Compensation Increase Weighted Average Rate of Compensation Increase (Terse Label) OtherPostretirementBenefitPlansWeightedAverageRateCompensationIncrease Percentage of the weighted-average rate of compensation increase	FASB Current Text (CT) P16 150 A e (Standard); FASB Current Text (CT) P16 150 f (Standard); FASB Current Text (CT) P40 169 A d (Standard); FASB Current Text (CT) P40 169 e (Standard); FASB Statement of Financial Accounting Standard (FAS) 132 5 f <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	Labels/Name/Documentation	Reference
1506		D	T	Decimal	usfr-pt	Other Postretirement Benefit Plans - Weighted Average Expected Long Term Rate of Return Weighted Average Expected Long Term Rate of Return (Terse Label) OtherPostretirementBenefitPlansWeightedAverageExpectedLongTermRateReturn Percentage of the weighted-average expected long-term rate of return on plan assets.	FASB Current Text (CT) P16 150 A e (Standard); FASB Current Text (CT) P16 150 f (Standard); FASB Current Text (CT) P40 169 A d (Standard); FASB Current Text (CT) P40 169 e (Standard); FASB Statement of Financial Accounting Standard (FAS) 132 5 f <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)
1507		I	T	Decimal	usfr-pt	Pension and Other Postretirement Benefit Plans - Health Care Cost Trend Rates Health Care Cost Trend Rates (Terse Label) OtherPostretirementBenefitPlansHealthCareCostTrendRates Percentage of the assumed health care cost trend rate for the next year used to measure the expected cost of benefits covered by the plan	FASB Current Text (CT) P40 169 e (Standard); FASB Current Text (CT) P40 169 f (Standard); FASB Statement of Financial Accounting Standard (FAS) 132 5 g <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)
1508		I	T	Monetary	usfr-pt	Pension and Other Postretirement Benefit Plans - Impact of 1% Increase of Health Cost Rate on Retirement Benefit Obligation Impact of 1% Increase of Health Cost Rate on Retirement Benefit Obligation (Terse Label) OtherPostretirementBenefitPlansImpact1IncreaseHealthCostRateOnRetirementBenefitObligation The impact of a one percent increase of the health care cost trend rate on the retirement benefit obligation.	FASB Current Text (CT) P40 169 g (Standard); FASB Statement of Financial Accounting Standard (FAS) 132 5 h <a href="http://www.fasb.org/pdf/fas132.pdf">http://www.fasb.org/pdf/fas132.pdf</a> 2004-08-01 (Standard)
1509		I	T	Monetary	usfr-pt	Pension and Other Postretirement Benefit Plans - Impact of 1% Decrease of Health Cost Rate on Retirement Benefit Obligation Impact of 1% Decrease of Health Cost Rate on Retirement Benefit Obligation (Terse Label) OtherPostretirementBenefitPlansImpact1DecreaseHealthCostRateOnRetirementBenefitObligation The impact of a one percent decrease of the health care cost trend rate on the retirement benefit obligation.	FASB Current Text (CT) P40 169 g (Standard); FASB Statement of Financial Accounting Standard (FAS) 132 5 h <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	Labels/Name/Documentation	Reference
1510	D	D	T	Monetary	usfr-pt	Pension and Other Postretirement Benefit Plans - Expense - Defined Contribution Plans Expense Defined Contribution Plans (Terse Label) ExpenseDefinedContributionPlans For defined contribution plans, the amount of cost recognized as expense during the period.	FASB Current Text (CT) P16 162 (Standard); FASB Current Text (CT) P40 198 (Standard); FASB Statement of Financial Accounting Standard (FAS) 132 9 <a href="http://www.fasb.org/pdf/fas132.pdf">http://www.fasb.org/pdf/fas132.pdf</a> 2004-08-01 (Standard)
1511		D	T	Monetary	usfr-pt	Pension and Other Postretirement Benefit Plans - Amount of Contributions - Multiemployer Plans Contributions for Multiemployer Plans (Terse Label) ContributionsMultiemployerPlans The amount of contributions to multiemployer plans.	FASB Current Text (CT) P16 166 (Standard); FASB Current Text (CT) P40 178 (Standard); FASB Statement of Financial Accounting Standard (FAS) 132 10 <a href="http://www.fasb.org/pdf/fas132.pdf">http://www.fasb.org/pdf/fas132.pdf</a> 2004-08-01 (Standard)
1512		D	T	String	usfr-pt	Postemployment Benefits Post-Employment Benefits (Terse Label) PostemploymentBenefits If an obligation for postemployment benefits is not accrued because it cannot be reasonably estimated, disclose that fact.	FASB Current Text (CT) P32 105 (Standard); FASB Statement of Financial Accounting Standard (FAS) 112 7 <a href="http://www.fasb.org/pdf/fas112.pdf">http://www.fasb.org/pdf/fas112.pdf</a> 2004-08-01 (Standard)
1513		D	T	String	usfr-pt	Deferred Compensation Plan Note Deferred Compensation Plan (Terse Label) DeferredCompensationPlanNote Description of the deferred compensation plan, which allows employees to defer their annual compensation into a trust.	SEC Staff Accounting Bulletins (SAB) Topic 4 E <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)

ID	Bal	Per	Nil	Type	NS	Labels/Name/Documentation	Reference
1514		D	T	String	usfr-pt	<p>Transfers of Financial Assets Note</p> <p>Transfers of Financial Assets (Terse Label)</p> <p>TransfersFinancialAssetsNote</p> <p>Disclosures about the transfers and related assets and liabilities of financial assets. If a transferor recognizes a liability for a transfer on a present value bases, disclose the undiscounted amount of the recourse obligation and interest rate used. If it is not practicable to estimate the fair value of certain assets obtained or liabilities incurred in transfers of financial assets, provide a description of those items and the reasons why it is not practicable to estimate their fair value. If the company has securitized financial assets and accounts for that transfer as a sale, for each major asset type (e.g., mortgage loans, credit card receivables, and automobile loans) disclose: (a) its accounting policies for initially measuring the retained interests, (b) the characteristics of securitizations and the gain or loss from sale of financial assets in securitizations, (c) the key assumptions used in measuring the fair value of retained interests at the time of securitization, and (d) cash flows between the securitization special purpose entity (SPE) and the transferor. If the company has retained interests in securitized financial assets, for each major asset type disclose: (a) its accounting policies for subsequently measuring those retained interests, (b) the key assumptions used in subsequently measuring the fair value of those interests, (c) a sensitivity analysis or stress test showing the hypothetical effect on the fair value of those interests, and (d) for the securitized assets and any other financial assets that it manages together with the retained interest, include the total principal amount standing, the portion that has been derecognized, the portion that continues to be recognized, delinquencies at the end of the period, and credit losses and net of recoveries.</p>	<p>FASB Statement of Financial Accounting Standard (FAS) 125</p> <p><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</p> <p><a href="http://www.fasb.org/pdf/fas140.pdf">http://www.fasb.org/pdf/fas140.pdf</a> 2004-08-01 (Standard)</p>
1515	C	I	T	Monetary	usfr-pt	<p>Transfers of Financial Assets - Recourse Obligation at Present Value</p> <p>Recourse Obligation at Present Value (Terse Label)</p> <p>TransfersFinancialAssetsRecourseObligationPresentValue</p> <p>The present value of recourse obligation</p>	<p>FASB Statement of Financial Accounting Standard (FAS) 125</p> <p><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</p> <p><a href="http://www.fasb.org/pdf/fas140.pdf">http://www.fasb.org/pdf/fas140.pdf</a> 2004-08-01 (Standard)</p>
1516	C	I	T	Monetary	usfr-pt	<p>Transfers of Financial Assets - Undiscounted Amount of Recourse Obligation</p> <p>Undiscounted Amount of Recourse Obligation (Terse Label)</p> <p>TransfersFinancialAssetsUndiscountedAmountRecourseObligation</p> <p>The undiscounted amount of the recourse obligation if the transferor recognizes its liability on a present value basis</p>	<p>FASB Statement of Financial Accounting Standard (FAS) 125</p> <p><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</p> <p><a href="http://www.fasb.org/pdf/fas140.pdf">http://www.fasb.org/pdf/fas140.pdf</a> 2004-08-01 (Standard)</p>
1517		D	T	String	usfr-pt	<p>Transfers of Financial Assets - Nature of Securitized Financial Assets</p> <p>Nature of Securitized Financial Assets (Terse Label)</p> <p>TransfersFinancialAssetsNatureSecuritizedFinancialAssets</p> <p>The characteristics of securitizations (a description of the transferor's continuing involvement with the transferred assets, including, but not limited to, servicing, recourse, and restrictions on retained interests)</p>	<p>FASB Statement of Financial Accounting Standard (FAS) 140 17 f</p> <p><a href="http://www.fasb.org/pdf/fas140.pdf">http://www.fasb.org/pdf/fas140.pdf</a> 2004-08-01 (Standard)</p>

ID	Bal	Per	Nil	Type	NS	Labels/Name/Documentation	Reference
1518		I	T	Monetary	usfr-pt	Transfers of Financial Assets - Gain/(Loss) from Sale of Financial Assets in Securitizations Gain (Loss) from Sale of Financial Assets in Securitizations (Terse Label) TransfersFinancialAssetsGainLossSaleFinancialAssetsSecuritizations The gain or loss from sale of financial assets in securitizations, if the company has securitized financial assets during any period presented and accounts for that transfer as a sale.	FASB Statement of Financial Accounting Standard (FAS) 140 17 f <a href="http://www.fasb.org/pdf/fas140.pdf">http://www.fasb.org/pdf/fas140.pdf</a> 2004-08-01 (Standard)
1519		I	T	String	usfr-fst	Other Liabilities Other Liabilities (Terse Label) OtherLiabilitiesCurrentNonCurrentNotes Listing of the significant accounts that make up other liabilities, reconciled to the total amount on the face of the financial statements.	
1520		D	T	String	usfr-fst	Loss and Loss Adjustment Expense Reserves Note Loss and Loss Adjustment Expense Reserves Note (Terse Label) LossLossAdjustmentExpenseReservesNote The note disclosure about loss (the actual damage) and loss adjustment expenses (the expense incurred related to claims other than the actual loss, e.g. legal fees) reserves; such reserves are provided by insurance companies to settle claims	
1521		D	T	String	usfr-fst	Loss and Loss Adjustment Expense Reserve Movement - Gross to Net Loss and Loss Adjustment Expense Reserve Movement - Gross to Net (Terse Label) LossLossAdjustmentExpenseReserveMovementGrossNet The reconciliation between the gross value and net value of loss (the actual damage) and loss adjustment expenses (the expense incurred related to claims other than the actual loss, e.g. legal fees) reserves; such reserves are provided by insurance companies to settle claims	
1522	D	I	T	Monetary	usfr-fst	Insurance Reserves, Gross Insurance Reserves, Gross - Ending Balance (Period End Label) Insurance Reserves, Gross - Beginning Balance (Period Start Label) Gross Insurance Reserves, beginning of the year (Terse Label) GrossInsuranceReserves Gross Insurance Reserves, Beginning of the Year, Relates to the Total Amount of Insurance Reserves Recorded by the Company	
1523	D	D	T	Monetary	usfr-fst	Reinsurance Recoverable on Unpaid Claims Reinsurance Recoverable on Unpaid Claims (Terse Label) ReinsuranceRecoverableUnpaidClaims The total amounts recoverable from the reinsurer under the terms of the reinsurance contract for the unpaid claims	
1524	D	I	T	Monetary	usfr-fst	Insurance Reserves, Net Insurance Reserves, Net - Ending Balance (Period End Label) Insurance Reserves, Net - Beginning Balance (Period Start Label) Net Insurance Reserves (Terse Label) NetInsuranceReserves Net Insurance Reserves, Beginning of the Year, is the Difference Between the Gross and Ceded Insurance Reserves	
1525		D	T	String	usfr-fst	Loss and Loss Adjustment Expense Reserve Movement - Beginning to Ending Balance Loss and Loss Adjustment Expense Reserve Movement - Beginning to Ending Balance (Terse Label) LossLossAdjustmentExpenseReserveMovement	



ID	Bal	Per	Nil	Type	NS	Labels/Name/Documentation	Reference
1526	D	I	T	Monetary	usfr-fst	Insurance Reserves, Net - Beginning Balance Insurance Reserves, Net - Ending Balance (Period End Label) Insurance Reserves, Net - Beginning Balance (Period Start Label) Net Insurance Reserves (Terse Label) NetInsuranceReserves Net Insurance Reserves, Beginning of the Year, is the Difference Between the Gross and Ceded Insurance Reserves	
1527		D		(String)	usfr-fst	<b>Increase/(Decrease) in Insurance Reserves, Net</b> Change in Net Insurance Reserves (Terse Label) IncreaseDecreaseInsuranceReservesNetAbstract The net change in the reserves provided by insurance companies for future losses and loss adjustments due to unsettled claims	
1528		D		(String)	usfr-fst	<b>Incurred Claim Expenses</b> Incurred Claim Expenses (Terse Label) IncurredClaimExpensesAbstract The amount of expenses incurred associated with claims	
1529	D	D	T	Monetary	usfr-fst	Incurred Claim and Claim Adjustment Expenses Related to Current Year Incurred Claim and Claim Adjustment Expenses Related to Current Year (Terse Label) IncurredClaimClaimAdjustmentExpensesRelatedCurrent Incurred Claim and Claim Adjustment Expenses Related to Current Year Encompasses All Claim and Claim Adjustment Expenses Related to Claims That Occurred During the Current Year.	
1530	D	D	T	Monetary	usfr-fst	Incurred Claim and Claim Adjustment Expenses Related to Prior Years Incurred Claim and Claim Adjustment Expenses Related to Prior Years (Terse Label) IncurredClaimClaimAdjustmentExpensesRelatedPrior Incurred Claim and Claim Adjustment Expenses Related to Prior Years Encompasses All Claim and Claim Adjustment Expenses Associated With Claims That Occurred in Prior Years.	
1531	D	D	T	Monetary	usfr-fst	Incurred Claim Expenses - Total Total Incurred Claim Expenses (Terse Label) Incurred Claim Expenses - Total (Total Label) IncurredClaimExpenses Total Incurred Claim Expenses For Both Current and Prior Years	
1532		D		(String)	usfr-fst	<b>Paid Claim Expenses</b> Paid Claim Expenses (Terse Label) PaidClaimExpensesAbstract The total expenses incurred related to paid claims	
1533	D	D	T	Monetary	usfr-fst	Paid Claim and Claim Adjustment Expenses Related to Current Year Paid Claim and Claim Adjustment Expenses Related to Current Year (Terse Label) PaidClaimClaimAdjustmentExpensesRelatedCurrent Paid Claim and Claim Adjustment Expenses Related to Current Year Encompasses All Paid Claim and Claim Adjustment Expenses for Claims That Occurred During the Current Year.	
1534	D	D	T	Monetary	usfr-fst	Paid Claim and Claim Adjustment Expenses Related to Prior Years Paid Claim and Claim Adjustment Expenses Related to Prior Years (Terse Label) PaidClaimClaimAdjustmentExpensesRelatedPrior Paid Claim and Claim Adjustment Expenses Related to Prior Years Encompasses All Paid Claim and Claim Adjustment Expenses for Claims That Occurred in Prior Years.	

ID	Bal	Per	Nil	Type	NS	Labels/Name/Documentation	Reference
1535	D	D	T	Monetary	usfr-fst	Paid Claim Expenses - Total Total Paid Claim Expenses (Terse Label) Paid Claim Expenses - Total (Total Label) PaidClaimExpenses Total Paid Claim Expenses for Current and Prior Years	
1536		D	T	Monetary	usfr-fst	Increase/(Decrease) in Insurance Reserves, Net Change in Net Insurance Reserves (Terse Label) Increase/(Decrease) in Insurance Reserves, Net - Total (Total Label) IncreaseDecreaseInsuranceReservesNet The net change in the reserves for future losses and loss adjustments due to unsettled claims	
1537	D	I	T	Monetary	usfr-fst	Insurance Reserves, Net - Ending Balance Insurance Reserves, Net - Ending Balance (Period End Label) Insurance Reserves, Net - Beginning Balance (Period Start Label) Net Insurance Reserves (Terse Label) NetInsuranceReserves Net Insurance Reserves, Beginning of the Year, is the Difference Between the Gross and Ceded Insurance Reserves	
1538		D	T	String	usfr-fst	Reinsurance Reinsurance (Terse Label) Reinsurance Assets and Liabilities That Generated Through Reinsurance Transactions	
1539	C	D	T	Monetary	usfr-fst	Direct Written Premiums, Gross Gross Direct Written Premiums (Terse Label) GrossDirectWrittenPremiums Gross Direct Written Premiums Relates to the Premiums Directly Written By the Company	
1540	D	D	T	Monetary	usfr-fst	Ceded Written Premiums Ceded Written Premiums (Terse Label) CededWrittenPremiums Ceded Written Premiums Relates to the Premiums Ceded to Another Company	
1541	C	D	T	Monetary	usfr-fst	Assumed Written Premiums Assumed Written Premiums (Terse Label) AssumedWrittenPremiums Assumed Written Premiums Related to Premiums Written by Another Company	
1542	C	D	T	Monetary	usfr-fst	Direct Written Premiums, Net Net Written Premiums (Terse Label) NetWrittenPremiums Net Written Premiums Equals Ceded Written Premium Subtracted From Direct and Assumed Written Premiums	
1543	C	D	T	Monetary	usfr-fst	Earned Premiums, Gross Gross Earned Premiums (Terse Label) GrossEarnedPremiums Gross Earned Premiums is the Earned Premiums Associated with Direct Written Premiums	
1544	D	D	T	Monetary	usfr-fst	Ceded Earned Premiums Ceded Earned Premiums (Terse Label) CededEarnedPremiums Ceded Earned Premiums is the Earned Premium Associated With Ceded Written Premium	

ID	Bal	Per	Nil	Type	NS	Labels/Name/Documentation	Reference
1545	C	D	T	Monetary	usfr-fst	Assumed Earned Premiums Assumed Earned Premiums (Terse Label) AssumedEarnedPremiums Assumed Earned Premiums is the Earned Premium Associated With Assumed Written Premium	
1546	C	D	T	Monetary	usfr-fst	Earned Premiums, Net Net Earned Premiums (Terse Label) NetEarnedPremiums Net Earned Premiums Equals Ceded Earned Premium Subtracted From Direct and Earned Written Premiums	
1547		D	T	String	usfr-fst	Trust Preferred Securities Note Trust Preferred Securities (Terse Label) TrustPreferredSecuritiesNotesFinancialStatementsAbstract Description of corporations obligated mandatorily redeemable preferred securities of subsidiary trusts.	
1548		I		(String)	usfr-pt	<b>Equity Related Notes</b> Equity Related Notes (Terse Label) EquityRelatedNotesAbstract Note disclosures related to stockowner's equity	

ID	Bal	Per	Nil	Type	NS	Labels/Name/Documentation	Reference
1549		D	T	String	usfr-pt	<p>Stockholder's Equity Note</p> <p>Stockholder's Equity Note - Ending Balance (Period End Label)</p> <p>Stockholder's Equity Note - Beginning Balance (Period Start Label)</p> <p>Stockholder's Equity (Terse Label)</p> <p>StockholdersEquityNote</p> <p>This label includes information about stockholder's equity. The following items are required by the SEC and are included in the disclosure of stockholder's equity (e.g. common, preferred and treasury stock, warrants and rights, other components). Examples of disclosures include (1) for preferred stock, date and amount shares may be called or redeemed, aggregate and per share amount of cumulative preferred dividends in arrears, description of voting rights, dividend rate and whether cumulative or not, etc., (2) capital shares reserved for future issuance, (3) (SEC) for warrants or rights outstanding, disclose the title and aggregate amount of securities called for by warrants or rights outstanding, period during which warrants or rights are exercisable, and the exercise price, (4) (SEC) the dollar amount of capital shares subscribed but unissued, (5) appropriated and unappropriated retained earnings and the nature and extent retained earnings are restricted, (6) (SEC) significant restrictions on payment of dividends, (7) if treasury shares are purchased at a stated prices significantly in excess of current market prices, disclose amounts allocated to other elements of the transaction and the related treatment, and (8) the number of shares issued upon conversion, exercise or satisfaction of required conditions.</p>	<p>AICPA Accounting Research Bulletin (ARB) 43 1 A (Standard); AICPA Accounting Research Bulletin (ARB) 43 7 B (Standard); FASB Accounting Principles Board Opinion (APB) 12 (Standard); FASB Accounting Principles Board Opinion (APB) 6 (Standard); FASB Emerging Issues Taskforce (EITF) 98-5 (Standard); FASB FASB Technical Bulletin (FTB) 85-6 (Standard); FASB Statement of Financial Accounting Standard (FAS) 115 <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>

ID	Bal	Per	Nil	Type	NS	Labels/Name/Documentation	Reference
1550		D	T	Monetary	usfr-pt	Stockholder's Equity - Aggregate Amount of Preferred Dividends in Arrears Preferred Dividends in Arrears (Terse Label) StockholdersEquityAggregateAmountPreferredDividendsArrears For preferred stock, aggregate amount of cumulative preferred dividends in arrears.	FASB Current Text (CT) C16 102 b (Standard); FASB Current Text (CT) C24 105 (Standard); FASB Statement of Financial Accounting Standard (FAS) 129 7 b <a href="http://www.fasb.org/pdf/fas129.pdf">http://www.fasb.org/pdf/fas129.pdf</a> 2004-08-01 (Standard)
1551		D	T	Decimal	usfr-pt	Stockholder's Equity - Per Share Amounts of Preferred Dividends in Arrears Preferred Dividends in Arrears Per share (Terse Label) StockholdersEquityPerShareAmountsPreferredDividendsArrears For preferred stock, per share amount of cumulative preferred dividends in arrears.	FASB Current Text (CT) C16 102 b (Standard); FASB Current Text (CT) C24 105 (Standard); FASB Statement of Financial Accounting Standard (FAS) 129 7 b <a href="http://www.fasb.org/pdf/fas129.pdf">http://www.fasb.org/pdf/fas129.pdf</a> 2004-08-01 (Standard)
1552	D	D	T	Monetary	usfr-pt	Cash Dividend - Common Stock Cash Dividend - Common Stock (Terse Label) CashDividendCommonStock Cash dividend declared and/or paid by an entity to common shareholders.	SEC Staff Accounting Bulletins (SAB) 68 (Standard)
1553		D	T	Decimal	usfr-pt	Stockholder's Equity - Amount Per Share of Common Stock Cash Dividends Common Stock Cash Dividends Per Share (Terse Label) StockholdersEquityAmountPerShareCommonStockCashDividends The per share amount of common stock dividends	SEC Staff Accounting Bulletins (SAB) 68 (Standard)
1554		I	T	Shares	usfr-pt	Common Stock - Shares Authorized Shares Authorized (Terse Label) CommonStockSharesAuthorized The maximum number of shares permitted to be issued by an entity's charter and bylaws.	SEC Regulation S-X (SX) Rule 5 2 29 <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)
1555		I	T	Shares	usfr-pt	Common Stock - Shares Issued Shares Issued (Terse Label) CommonStockSharesIssued Share of an entity, authorized in the corporate charter, which have been issued and are outstanding. These shares represent capital invested by the firm's shareholders and owners, and may be all or only a portion of the number of shares authorized.	SEC Regulation S-X (SX) Rule 5 2 29 <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)

ID	Bal	Per	Nil	Type	NS	Labels/Name/Documentation	Reference
1556		I	T	Shares	usfr-pt	Treasury Stock - Shares Treasury Stock - Number of Shares (Terse Label) TreasuryStockNumberShares Number of shares of an entity that have been repurchased by an entity. This stock has no voting rights and receives no dividends.	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)
1557		D	T	String	usfr-pt	Stockholder's Equity - Class of Common Stock Class of Common Stock (Terse Label) StockholdersEquityClassCommonStock Description of the type of class of common stock	SEC Regulation S-X (SX) Rule 5 2 29 <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)
1558		D	T	String	usfr-pt	Stockholder's Equity - Terms of Conversion for Common Stock Terms of Conversion for Common Stock (Terse Label) StockholdersEquityTermsConversionCommonStock Description of the conversion terms if common stock is convertible	SEC Regulation S-X (SX) Rule 5 2 29 <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)
1559		I	T	Shares	usfr-pt	Stockholder's Equity - Shares Issued When Common Stock Converted Shares Issued When Common Stock Converted (Terse Label) StockholdersEquitySharesIssuedWhenCommonStockConverted The number of shares that were issued when common stock was converted	FASB Emerging Issues Taskforce (EITF) 98-5 (Standard); SEC Regulation S-X (SX) Rule 5 2 29 <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)
1560	D	D	T	Monetary	usfr-pt	Cash Dividend - Preferred Stock Cash Dividend - Preferred Stock (Terse Label) CashDividendPreferredStock Cash dividend declared and/or paid by an entity to preferred shareholders.	SEC Regulation S-X (SX) Rule 5 2 27 <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)

ID	Bal	Per	Nil	Type	NS	Labels/Name/Documentation	Reference
1561		D	T	Decimal	usfr-pt	Stockholder's Equity - Amount Per Share of Preferred Stock Cash Dividends Preferred Stock Dividends Per Share (Terse Label) StockholdersEquityAmountPerSharePreferredStockDividends The per share amount of preferred stock dividends	FASB Statement of Financial Accounting Standard (FAS) 129 4 <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)
1562		I	T	Shares	usfr-pt	Preferred Stock - Shares Authorized Shares Authorized (Terse Label) PreferredStockSharesAuthorized The maximum number of preferred shares permitted to be issued by an entity's charter and bylaws.	
1563		D	T	String	usfr-pt	Stockholder's Equity - Class of Preferred Stock Class of Preferred Stock (Terse Label) StockholdersEquityClassPreferredStock Description of the type of class of preferred stock	SEC Regulation S-X (SX) Rule 5 2 29 <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)
1564		D	T	String	usfr-pt	Stockholder's Equity - Terms of Conversion for Preferred Stock Terms of Conversion for Preferred Stock (Terse Label) StockholdersEquityTermsConversionPreferredStock Description of the conversion terms if preferred stock is convertible	FASB Current Text (CT) C24 102 (Standard); FASB Statement of Financial Accounting Standard (FAS) 129 4 <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 <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)
1565		I	T	Shares	usfr-pt	Stockholder's Equity - Shares Issued When Preferred Stock is Converted Shares Issued When Preferred Stock is Converted (Terse Label) StockholdersEquitySharesIssuedWhenPreferredStockConverted The number of shares that were issued when preferred stock was converted	FASB Emerging Issues Taskforce (EITF) 98-5 (Standard); FASB Emerging Issues Taskforce (EITF) D42 (Standard)

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ID	Bal	Per	Nil	Type	NS	Labels/Name/Documentation	Reference
1566		D	T	String	usfr-pt	Stockholder's Equity - Voting Rights of Preferred Stock Voting Rights of Preferred Stock (Terse Label) StockholdersEquityVotingRightsPreferredStock Description of the voting rights of preferred stock	FASB Current Text (CT) C24 102 (Standard); FASB Statement of Financial Accounting Standard (FAS) 129 4 <a href="http://www.fasb.org/pdf/fas129.pdf">http://www.fasb.org/pdf/fas129.pdf</a> 2004-08-01 (Standard)
1567		I	T	String	usfr-pt	Stockholder's Equity - Stock Split Stock Split (Terse Label) StockholdersEquityStockSplit Description of the stock split arrangement	SEC Staff Accounting Bulletins (SAB) Topic 4 C <a href="http://www.sec.gov/inte rps/account/sabcodet4.htm#4c">http://www.sec.gov/inte rps/account/sabcodet4.htm#4c</a> 2004-08-01 (Standard)
1568		I	T	String	usfr-pt	Stockholder's Equity - Reverse Stock Split Reverse Stock Split (Terse Label) StockholdersEquityReverseStockSplit Description of the reverse stock split arrangement	SEC Staff Accounting Bulletins (SAB) Topic 4 C <a href="http://www.sec.gov/inte rps/account/sabcodet4.htm#4c">http://www.sec.gov/inte rps/account/sabcodet4.htm#4c</a> 2004-08-01 (Standard)
1569		D	T	String	usfr-pt	Stockholder's Equity - Warrants or Rights Outstanding Warrants or Rights Outstanding (Terse Label) StockholdersEquityWarrantsRightsOutstanding 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/divi sions/corpfin/forms/reg sx.htm#general">http://www.sec.gov/divi sions/corpfin/forms/reg sx.htm#general</a> 2004-08-01 (Standard)
1570		D	T	String	usfr-pt	Stockholder's Equity - Title of Security Warrants or Rights Outstanding Title of Security Warrants or Rights Outstanding (Terse Label) StockholdersEquityTitleSecurityWarrantsRightsOutstanding Describe the title of each type of warrant or rights outstanding	SEC Regulation S-X (SX) Rule 4 8 i <a href="http://www.sec.gov/divi sions/corpfin/forms/reg sx.htm#general">http://www.sec.gov/divi sions/corpfin/forms/reg sx.htm#general</a> 2004-08-01 (Standard)
1571		I	T	Decimal	usfr-pt	Stockholder's Equity - Number of Securities Called by Warrants or Rights Number of Securities Called by Warrants or Rights (Terse Label) StockholdersEquityNumberSecuritiesCalledByWarrantsRights The number of securities that is called for by warrants or rights outstanding	SEC Regulation S-X (SX) Rule 4 8 i <a href="http://www.sec.gov/divi sions/corpfin/forms/reg sx.htm#general">http://www.sec.gov/divi sions/corpfin/forms/reg sx.htm#general</a> 2004-08-01 (Standard)
1572		I	T	Monetary	usfr-pt	Stockholder's Equity - Exercise Price of Warrants or Rights Exercise Price of Warrants or Rights (Terse Label) StockholdersEquityExercisePriceWarrantsRights The exercise price of warrants or rights	SEC Regulation S-X (SX) Rule 4 8 i <a href="http://www.sec.gov/divi sions/corpfin/forms/reg sx.htm#general">http://www.sec.gov/divi sions/corpfin/forms/reg sx.htm#general</a> 2004-08-01 (Standard)
1573		D	T	Monetary	usfr-pt	Aggregate Warrant and Rights Outstanding Aggregate Warrant and Rights Outstanding (Terse Label) AggregateWarrantRightsOutstanding Aggregate amount of warrants and rights outstanding	SEC Regulation S-X (SX) Rule 4 8 <a href="http://www.sec.gov/divi sions/corpfin/forms/reg sx.htm#general">http://www.sec.gov/divi sions/corpfin/forms/reg sx.htm#general</a> 2004-08-01 (Standard)



ID	Bal	Per	Nil	Type	NS	Labels/Name/Documentation	Reference
1574	D	T	String		usfr-pt	<p>Stockholder's Equity - Summary of Stock Option Activity</p> <p>Summary of Stock Option Activity (Terse Label)</p> <p>StockholdersEquitySummaryStockOptionActivity</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>
1575	D	T	String		usfr-pt	<p>Stockholder's Equity - Summary of Exercisable Stock Options</p> <p>Summary of Exercisable Stock Options (Terse Label)</p> <p>StockholdersEquitySummaryExercisableStockOptions</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>
1576	D	T	Monetary		usfr-pt	<p>Stockholder's Equity - Effect on Net Income if FAS 123 Applied</p> <p>Effect on Net Income if FAS 123 Applied (Terse Label)</p> <p>StockholdersEquityEffectOnNetIncomeFAS123Applied</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>
1577	D	T	Decimal		usfr-pt	<p>Stockholder's Equity - Effect on Earnings Per Share if FAS 123 Applied</p> <p>Effect on Earnings Per Share if FAS 123 Applied (Terse Label)</p> <p>StockholdersEquityEffectOnEarningsPerShareFAS123Applied</p> <p>The effect on earnings per share 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>
1578	D	T	String		usfr-pt	<p>Stockholder's Equity - Redeemable Securities</p> <p>Redeemable Securities (Terse Label)</p> <p>StockholdersEquityRedeemableSecurities</p> <p>(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.</p>	<p>FASB Emerging Issues Taskforce (EITF) Topic D-98 (Standard); SEC Regulation S-X (SX) Rule 5 2 28</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>
1579	D	T	String		usfr-fst	<p>Common Stock Disclosures</p> <p>Common Stock (Terse Label)</p> <p>StockholdersEquityCommonStock</p> <p>Disclosures Concerning the Company's Common Stock</p>	
1580	D	T	String		usfr-fst	<p>Treasury Stock Disclosures</p> <p>Treasury Stock (Terse Label)</p> <p>StockholdersEquityTreasuryStock</p> <p>Disclosures Concerning the Company's Treasury Stock</p>	
1581	D	T	String		usfr-fst	<p>Preferred Stockholders' Equity in Subsidiary Companies</p> <p>Preferred Shareholders' Equity in Subsidiary Companies (Terse Label)</p> <p>PreferredShareholdersEquitySubsidiaryCompanies</p> <p>Disclosures Around the Amount of Equity Preferred Shareholders Own in a Subsidiary of the Company</p>	

ID	Bal	Per	Nil	Type	NS	Labels/Name/Documentation	Reference
1582		D	T	String	usfr-pt	<p>Employee Stock Ownership Plan Note</p> <p>Employee Stock Ownership Plan Note (Terse Label)</p> <p>EmployeeStockOwnershipPlanNote</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)
1583	D	D	T	Monetary	usfr-pt	<p>Employee Stock Ownership Plan - Compensation Cost</p> <p>Compensation Cost (Terse Label)</p> <p>EmployeeStockOwnershipPlanCompensationCost</p> <p>The amount of compensation cost recognized during the period.</p>	AICPA Statement of Position (SOP) 93-6 (Standard)
1584		D	T	String	usfr-pt	<p>Employee Stock Ownership Plan - Employer Repurchase Obligation</p> <p>Employer Repurchase Obligation (Terse Label)</p> <p>EmployeeStockOwnershipPlanEmployerRepurchaseObligation</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)
1585		D	T	String	usfr-pt	<p>Sale of Stock by Subsidiary or Equity Investee Note</p> <p>Sale of Stock by Subsidiary or Equity Investee Note (Terse Label)</p> <p>SaleStockBySubsidiaryOrEquityInvesteeNote</p> <p>(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).</p>	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)
1586		D	T	String	usfr-pt	<p>Stock Based Compensation Note</p> <p>Stock Based Compensation (Terse Label)</p> <p>StockBasedCompensationNote</p> <p>Disclosures for stock based compensation often include the following: Provide a description of the stock compensation plan(s), including the general terms of awards under the plan(s), such as vesting requirements, the maximum term of options granted, and the number of shares authorized for grants of options or other equity instruments. For each period for which an income statement is provided, disclose the net income and earnings per share, computed as if compensation cost had been measured based on the fair value based accounting method of FAS 123 (if APB 25 is used). Additionally, often included is stock compensation details, such as (1) the number and weighted-average exercise prices of options outstanding at the beginning and end of the year, exercisable at the end of the year, and granted, exercised, forfeited and expired during the year, (2) the weighted-average grant-date fair value of options granted during the year, (3) the number and weighted-average grant-date fair value of equity instruments other than options (e.g., shares of nonvested stock) granted during the year, (4) a description of the method (e.g., Black-Scholes, binomial) and significant assumptions used during the year to estimate the fair values of options, including risk-free interest rate, expected life, expected volatility, expected dividends, (5) total compensation cost recognized for stock-based employee compensation awards, and (6) the terms of any significant modifications of outstanding awards. For options outstanding at the date of the latest balance sheet presented, disclose the range of exercise prices, weighted-average exercise price, and weighted-average remaining contractual life.</p>	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)

ID	Bal	Per	Nil	Type	NS	Labels/Name/Documentation	Reference
1587		D	T	String	usfr-pt	<p>Stock Based Compensation - Number and Weighted Average Exercise Prices</p> <p>Number and Weighted Average Exercise Prices (Terse Label)</p> <p>StockBasedCompensationNumberWeightedAverageExercisePrices</p> <p>The number and weighted-average exercise prices of options for each of the following groups of options: (a) outstanding at the beginning of the year, (b) outstanding at the end of the year, (c) exercisable at the end of the year, (d) granted during the year, (e) exercised during the year, (f) forfeited during the year, and (g) expired during the year.</p>	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)
1588	D	D	T	Monetary	usfr-pt	<p>Stock Based Compensation - Stock Based Employee Compensation Cost</p> <p>Stock Based Employee Compensation Cost (Terse Label)</p> <p>StockBasedCompensationStockBasedEmployeeCompensationCost</p> <p>Total compensation cost recognized in the income statement for stock-based employee compensation awards.</p>	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)
1589		D	T	String	usfr-pt	<p>Stock Options Outstanding</p> <p>Stock Options Outstanding (Terse Label)</p> <p>StockOptionsOutstanding</p> <p>The required disclosure for stock options outstanding at the financial statement date; including share number, weighted-average exercise price, remaining life for each range of outstanding options classified by their exercise prices</p>	
1590			T	Tuple	usfr-pt	<p><b>Detail of Stock Options Outstanding by Exercise Price Range [Sequence]</b></p> <p>Stock Options Outstanding (Terse Label)</p> <p>StockOptionsOutstandingDetail</p> <p>required annual disclosure about the outstanding stock options (including number, average exercise price, average remaining outstanding time, etc.) for each range of options classified by exercise price</p>	
1591		D	T	String	usfr-pt	<p>Exercise Price Range [1:unbounded]</p> <p>Exercise Price Range (Terse Label)</p> <p>StockOptionsOutstandingPriceRange</p> <p>The upper/lower bonds set to classify outstanding stock options based on their exercise prices; if the difference between highest &amp; lowest exercise prices is big, the reporting entity is required to assign outstanding options into several groups and disclose relevant information for each group</p>	
1592		D	T	Shares	usfr-pt	<p>Outstanding - Number of Options [0:1]</p> <p>Outstanding - Number of Options (Terse Label)</p> <p>StockOptionsOutstandingOutstandingNumberShares</p> <p>The required disclosure about the total share number for each range of stock options (the rights to buy stocks at fixed price by a future date) outstanding at the balance sheet date classified based on their exercise prices</p>	
1593		D	T	Monetary	usfr-pt	<p>Outstanding - Weighted Average Exercise Price [0:1]</p> <p>Outstanding - Weighted Average Exercise Price (Terse Label)</p> <p>StockOptionsOutstandingOutstandingAverageExercisePrice</p> <p>The required disclosure about the weighted-average exercise price for each range of stock options (the rights to buy stocks at fixed price by a future date) outstanding at the balance sheet date classified based on their exercise prices</p>	
1594		D	T	Decimal	usfr-pt	<p>Outstanding - Weighted Average Years of Remaining Contractual Life [0:1]</p> <p>Outstanding - Weighted Average Years of Remaining Contractual Life (Terse Label)</p> <p>StockOptionsOutstandingOutstandingAverageLife</p> <p>The required disclosure about the weighted-average remaining contractual life for each range of stock options (the rights to buy stocks at fixed price by a future date) outstanding at the balance sheet date classified based on their exercise prices</p>	

ID	Bal	Per	Nil	Type	NS	Labels/Name/Documentation	Reference
1595		D	T	Shares	usfr-pt	<p>Exercisable - Number of Options [0:1]</p> <p>Exercisable - Number of Options (Terse Label)</p> <p>StockOptionsOutstandingExercisableNumberShares</p> <p>The required disclosure about the number of currently exercisable stock options for each range of outstanding stock options classified based on exercise price</p>	
1596		D	T	Monetary	usfr-pt	<p>Exercisable - Weighted Average Exercise Price [0:1]</p> <p>Exercisable - Weighted Average Exercise Price (Terse Label)</p> <p>StockOptionsOutstandingExercisableAverageExercisePrice</p> <p>The required disclosure about the weighted-average exercise price of currently exercisable stock options for each range of outstanding stock options classified based on exercise price</p>	
1597		D	T	String	usfr-pt	<p>Stock Option Activity - Number of Shares - Reconciliation [0:1]</p> <p>Reconciliation (Terse Label)</p> <p>StockOptionActivityDetail</p> <p>The reconciliation of the share number differences for stock options outstanding at the beginning and end of the accounting period</p>	
1598		D	T	Shares	usfr-pt	<p>Sock Option Activity by Exercise Price - Number of Shares - Beginning Balance [0:unbounded]</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 (Terse Label)</p> <p>SockOptionActivityByExercisePriceNumberShares</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>	
1599		D	T	Shares	usfr-pt	<p>Stock Option Activity by Exercise Price - Number of Shares - Authorized [0:1]</p> <p>Authorized (Terse Label)</p> <p>StockOptionActivityByExercisePriceNumberSharesAuthorized</p> <p>The required share number disclosure for options authorized for grants during an accounting period</p>	
1600		D	T	Shares	usfr-pt	<p>Stock Option Activity by Exercise Price - Number of Shares - Cancelled [0:1]</p> <p>Cancelled (Terse Label)</p> <p>StockOptionActivityByExercisePriceNumberSharesCancelled</p> <p>The required share number disclosure for options cancelled (e.g. forfeited, expired) during an accounting period</p>	
1601		D	T	Shares	usfr-pt	<p>Stock Option Activity by Exercise Price - Number of Shares - Exercised [0:1]</p> <p>Exercised (Terse Label)</p> <p>StockOptionActivityByExercisePriceNumberSharesExercised</p> <p>The required share number disclosure for options exercised during an accounting period</p>	
1602		D	T	Shares	usfr-pt	<p>Stock Option Activity by Exercise Price - Number of Shares - Granted [0:1]</p> <p>Granted (Terse Label)</p> <p>StockOptionActivityByExercisePriceNumberSharesGranted</p> <p>The required share number disclosure for options granted during an accounting period</p>	

ID	Bal	Per	Nil	Type	NS	Labels/Name/Documentation	Reference
1603		D	T	Shares	usfr-pt	Sock Option Activity by Exercise Price - Number of Shares - Ending Balance [0:unbounded] Sock Option Activity by Exercise Price - Number of Shares - Ending Balance (Period End Label) Sock Option Activity by Exercise Price - Number of Shares - Beginning Balance (Period Start Label) Sock Option Activity (Terse Label) SockOptionActivityByExercisePriceNumberShares The required share number disclosure for each range of stock options outstanding at the financial statement date classified by their exercise prices	
1604		D	T	String	usfr-pt	Stock Option Activity - Weighted Average Exercise Price - Reconciliation [0:1] Reconciliation (Terse Label) StockOptionActivityWeightedAveragePriceReconciliation The reconciliation of the weighted average exercise price for stock options outstanding at the beginning and end of the accounting period	
1605		D	T	Monetary	usfr-pt	Stock Option Activity - Weighted Average Exercise Price - Beginning Balance [0:unbounded] Stock Option Activity - Weighted Average Exercise Price - Ending Balance (Period End Label) Stock Option Activity - Weighted Average Exercise Price - Beginning Balance (Period Start Label) Weighted Average Exercise Price (Terse Label) StockOptionActivityAverageExercisePriceBalance The required disclosure about weighted-average exercise prices for each group of options; including options outstanding, granted, exercisable, exercised, expired, etc.	
1606		D	T	Monetary	usfr-pt	Stock Option Activity - Weighted Average Exercise Price - Authorized [0:1] Authorized (Terse Label) StockOptionActivityAuthorizedAverageExercisePrice The required weighted-average exercise price disclosure for options authorized for grants during an accounting period	
1607		D	T	Monetary	usfr-pt	Stock Option Activity - Weighted Average Exercise Price - Cancelled [0:1] Cancelled (Terse Label) StockOptionActivityCancelledAverageExercisePrice The required weighted-average exercise price disclosure for options cancelled (e.g. forfeited, expired) during an accounting period	
1608		D	T	Monetary	usfr-pt	Stock Option Activity - Weighted Average Exercise Price - Exercised [0:1] Exercised (Terse Label) StockOptionActivityExercisedAverageExercisePrice The required weighted-average exercise price disclosure for options exercised during an accounting period	
1609		D	T	Monetary	usfr-pt	Stock Option Activity - Weighted Average Exercise Price - Granted [0:1] Granted (Terse Label) StockOptionActivityGrantedAverageExercisePrice The required weighted-average exercise price disclosure for options granted during an accounting period	

ID	Bal	Per	Nil	Type	NS	Labels/Name/Documentation	Reference
1610	D	T	Monetary		usfr-pt	Stock Option Activity - Weighted Average Exercise Price - Ending Balance [0:unbounded] Stock Option Activity - Weighted Average Exercise Price - Ending Balance (Period End Label) Stock Option Activity - Weighted Average Exercise Price - Beginning Balance (Period Start Label) Weighted Average Exercise Price (Terse Label) StockOptionActivityAverageExercisePriceBalance The required disclosure about weighted-average exercise prices for each group of options; including options outstanding, granted, exercisable, exercised, expired, etc.	
1611	D	T	Monetary		usfr-pt	Weighted Average Exercise Price of Options Exercisable at End of Period [0:1] Exercisable at End of Period (Terse Label) StockOptionActivityExercisablePeriodEndAverageExercisePrice The required end-of-period disclosure about the weighted-average exercise price of currently exercisable stock options for each range of outstanding stock options classified based on exercise price	
1612	D	T	Monetary		usfr-pt	Weighted Average Fair Value of Options Granted During the Period [0:1] Fair Value of Options Granted During the Period (Terse Label) StockOptionActivityGrantedCurrentPeriodAverageFairValue The required end-of-period disclosure about the weighted-average fair value of currently exercisable stock options for each range of outstanding stock options classified based on exercise price	
1613	D	T	String		usfr-pt	Reconciliation of Weighted Average Shares Outstanding Note Reconciliation of Weighted Average Shares Outstanding (Terse Label) ReconciliationWeightedAverageSharesOutstandingNote Reconciliation of Weighted Average Shares Outstanding	

ID	Bal	Per	Nil	Type	NS	Labels/Name/Documentation	Reference
1614		D	T	String	usfr-pt	<p>Comprehensive Income Note</p> <p>Comprehensive Income (Terse Label)</p> <p>ComprehensiveIncome</p> <p>This label may include the following: 1) the amount of income tax expense or benefit allocated to each component of other comprehensive income, including reclassification adjustments, 2) the reclassification adjustments for each classification of other comprehensive income and 3) the ending accumulated balances for each component of comprehensive income.</p>	<p>AICPA Accounting Research Bulletin (ARB) 51 (Standard); FASB Current Text (CT) C51 108 (Standard); FASB FASB Financial Accounting Concepts (CON) 6 70</p> <p><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</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); FASB Statement of Financial Accounting Standard (FAS) 94</p> <p><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</p> <p><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</p> <p><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>
1615		I	T	String	usfr-pt	<p>Comprehensive Income - Listing of Ending Accumulated Balances by Type</p> <p>Ending Accumulated Balances (Terse Label)</p> <p>ComprehensiveIncomeListingEndingAccumulatedBalancesType</p> <p>Listing of the cumulative amount for each type of comprehensive income other than net income (loss) at the end of an accounting period; including foreign currency translation adjustment, unrealized gains (losses) on securities adjusted for any reclassified realized gains (losses), and minimum pension liability.</p>	
1616			T	Tuple	usfr-pt	<p><b>Comprehensive Income - Ending Accumulated Balance by Type [Sequence]</b></p> <p>Ending Accumulated Balances of All Types (Terse Label)</p> <p>ComprehensiveIncomeEndingAccumulatedBalancesAllType</p> <p>Ending accumulated balances for each item in accumulated other comprehensive income may be disclosed.</p>	<p>FASB Statement of Financial Accounting Standard (FAS) 130</p> <p><a href="http://www.fasb.org/pdf/fas130.pdf">http://www.fasb.org/pdf/fas130.pdf</a> 2004-08-01 (Standard)</p>

ID	Bal	Per	Nil	Type	NS	Labels/Name/Documentation	Reference
1617		D	T	String	usfr-pt	Comprehensive Income - Comprehensive Income Type [1:1] Type of Comprehensive Income (Terse Label) ComprehensiveIncomeTypeComprehensiveIncome Type of other comprehensive income (e.g. foreign currency translation adjustment, unrealized gains/loss, adjustment of minimum pension liability)	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)
1618		I	T	Monetary	usfr-pt	Comprehensive Income - Ending Accumulated Balances for Type [0:1] Ending Accumulated Balances of Each Type (Terse Label) ComprehensiveIncomeEndingAccumulatedBalancesEachType Ending accumulated balances for each type in accumulated other comprehensive income	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)
1619		D	T	String	usfr-fst	Equity Security Units Equity Security Units (Terse Label) EquitySecurityUnits Disclosures Concerning the Company's Equity Security Units	
1620		D	T	String	usfr-fst	Regulatory Disclosures Note Regulatory Disclosures (Terse Label) RegulatoryDisclosures Description of regulatory capital requirements, the actual or possible material effects of noncompliance with such requirements, and whether the institution is in compliance with the regulatory capital requirements.	AICPA Industry Audit and Accounting Guide (AAG) BNS 2 51 (Standard)
1621		D	T	String	usfr-fst	Regulatory Disclosures - Regulatory Capital Requirements Regulatory Capital Requirements (Terse Label) RegulatoryDisclosuresRegulatoryCapitalRequirements Description of regulatory capital requirements for capital adequacy purposes and established by the prompt corrective action provisions of Section 38 of the FDI Act.	AICPA Industry Audit and Accounting Guide (AAG) BNS 2 51 (Standard)
1622			T	Tuple	usfr-fst	<b>Regulatory Disclosures - Regulatory Capital Ratio Summary [Sequence]</b> Regulatory Capital Ratio Summary (Terse Label) RegulatoryDisclosuresRegulatoryCapitalRatioSummary Summary of required regulatory capital ratios such as actual ratios and amounts of Tier I leverage, Tier I risk-based, and total risk-based capital and (for savings institutions) tangible capital.	
1623		I	T	amountRatioTypeItem	usfr-fst	Amount/Ratio Type Description [1:1] AmountRatioTypeDescription	
1624		I	T	Monetary	usfr-fst	Total Capital [0:1] Total Capital (Terse Label) TotalCapital Amount of total capital.	AICPA Industry Audit and Accounting Guide (AAG) BNS 17 14 (Standard)
1625		I	T	Monetary	usfr-fst	Tier 1 Capital [0:1] Tier 1 Capital (Terse Label) Tier1Capital Amount of Tier 1 capital.	
1626		I	T	Decimal	usfr-fst	Total Capital to Risk-Weighted Assets Ratio [0:1] Total Capital to Risk-Weighted Assets Ratio (Terse Label) TotalCapitalRiskWeightedAssetsRatio Total capital as a percentage of risk-weighted assets.	



ID	Bal	Per	Nil	Type	NS	Labels/Name/Documentation	Reference
1627		I	T	Decimal	usfr-fst	Tier 1 Capital to Risk-Weighted Assets Ratio [0:1] Tier 1 Capital to Risk-Weighted Assets Ratio (Terse Label) Tier1CapitalRiskWeightedAssetsRatio Tier 1 capital as a percentage of risk-weighted assets.	
1628		I	T	Decimal	usfr-fst	Tier 1 Capital to Average Assets Ratio [0:1] Tier 1 Capital to Average Assets Ratio (Terse Label) Tier1CapitalAverageAssetsRatioActual Tier 1 capital as a percentage of average assets. Also called Tier 1 leverage ratio.	AICPA Industry Audit and Accounting Guide (AAG) BNS 17 14 (Standard)
1629		D	T	String	usfr-fst	Regulatory Disclosures - Material Effects of Noncompliance Material Effects of Noncompliance (Terse Label) RegulatoryDisclosuresMaterialEffectsNoncompliance The actual or possible material effects of noncompliance with the regulatory capital requirements.	AICPA Industry Audit and Accounting Guide (AAG) BNS 2 51 (Standard)
1630		D	T	String	usfr-fst	Regulatory Disclosures - Compliance of Institution Compliance of Institution (Terse Label) RegulatoryDisclosuresComplianceInstitution Description related to whether the institution is in compliance with the regulatory capital requirements, including the following with respect to quantitative measures: (a) required and actual ratios and amounts of Tier I leverage, Tier I risk-based, and total risk-based capital and (for savings institutions) tangible capital, and (for certain banks and bank holding companies) Tier 3 capital for market risk, (b) factors that may significantly affect capital adequacy such as potentially volatile components of capital, qualitative factors, and regulatory mandates, and (c) the possible material effects of such conditions and events on amounts and disclosures in the financial statements.	AICPA Industry Audit and Accounting Guide (AAG) BNS 2 51 (Standard); AICPA Industry Audit and Accounting Guide (AAG) BNS 2 52 (Standard)
1631		D		(String)	usfr-pt	<b>Income Statement Related Notes</b> Income Statement Related Notes (Terse Label) IncomeStatementRelatedNotesAbstract The footnote disclosures related to Income Statement items/transactions, e.g. reconciliation between basic EPS and diluted EPS	

ID	Bal	Per	Nil	Type	NS	Labels/Name/Documentation	Reference
1632		D	T	String	usfr-pt	<p>Contract Accounting Note</p> <p>Contract Accounting (Terse Label)</p> <p>ContractAccountingNote</p> <p>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.</p>	<p>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 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 6 b <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>
1633		D	T	String	usfr-pt	<p>Advertising Costs Note</p> <p>Advertising Costs (Terse Label)</p> <p>AdvertisingCostsNote</p> <p>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.</p>	<p>AICPA Statement of Position (SOP) 93-7 (Standard)</p>
1634	D	D	T	Monetary	usfr-pt	<p>Advertising Costs - Advertising Expense</p> <p>Advertising Expense (Terse Label)</p> <p>AdvertisingCostsAdvertisingExpense</p> <p>Amount of advertising expense for each period presented</p>	<p>AICPA Statement of Position (SOP) 93-7 (Standard)</p>
1635		D	T	String	usfr-pt	<p>Barter Advertising Transactions</p> <p>Barter Advertising Transactions (Terse Label)</p> <p>AdvertisingCostsBarterAdvertisingTransactions</p> <p>Barter Advertising Transactions</p>	<p>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 2004-08-01">http://www.fasb.org/pdf/fas3.pdf 2004-08-01</a> (Standard)</p>

ID	Bal	Per	Nil	Type	NS	Labels/Name/Documentation	Reference	
1636		D	T	String	usfr-pt	Research and Development Note Research and Development (Terse Label) ResearchDevelopmentNote The Research and Development Costs disclosures often includes the amount of R&D costs charged to expense, and, for obligations under contracts to perform R&D for others, the terms of significant R&D arrangements (e.g. royalty arrangements, purchase provisions, license agreements, and commitments to provide additional funding) and the amounts of compensation earned and costs incurred under such contracts.	FASB Current Text (CT) R55 112 (Standard); FASB Statement of Financial Accounting Standard (FAS) 68 14 <a href="http://www.fasb.org/pdf/fas68.pdf">http://www.fasb.org/pdf/fas68.pdf</a> 2004-08-01 (Standard)	
1637		D	T	String	usfr-pt	Research and Development - Type of Contract Type of Contract (Terse Label) ResearchDevelopmentTypeContract Description of the significant terms of a research and development arrangement accounted for as a contract to perform R&D for others (e.g. royalty agreements, purchase provisions, license agreements, funding commitments).	FASB Current Text (CT) R55 112 (Standard); FASB Statement of Financial Accounting Standard (FAS) 68 14 <a href="http://www.fasb.org/pdf/fas68.pdf">http://www.fasb.org/pdf/fas68.pdf</a> 2004-08-01 (Standard)	
1638	C	D	T	Monetary	usfr-pt	Research and Development - Contract Income Contract Income (Terse Label) ResearchDevelopmentContractIncome Amount of research and development contract compensation earned	FASB Current Text (CT) R55 112 (Standard); FASB Statement of Financial Accounting Standard (FAS) 68 14 <a href="http://www.fasb.org/pdf/fas68.pdf">http://www.fasb.org/pdf/fas68.pdf</a> 2004-08-01 (Standard)	
1639		D	D	T	Monetary	usfr-pt	Research and Development - Contract Expenses Contract Expenses (Terse Label) ResearchDevelopmentContractExpenses Amount of research and development contract costs charged to expense.	FASB Current Text (CT) R50 109 (Standard); FASB Statement of Financial Accounting Standard (FAS) 2 13 <a href="http://www.fasb.org/pdf/fas2.pdf">http://www.fasb.org/pdf/fas2.pdf</a> 2004-08-01 (Standard)
1640		D	T	String	usfr-pt	Tax Leases Note Tax Leases Note (Terse Label) TaxLeasesNote Companies involved in the sale or purchase of tax benefits through tax leases disclose the methods of recognizing revenue and allocating the income tax benefits and asset costs to current and future periods. If a significant variation exists in the normal relationship between income tax expense and pretax accounting income occurs as a result of sales or purchases of tax benefits through tax leases, disclose the estimated amount and nature of the variation.	FASB Current Text (CT) I27 503 (Standard); FASB Current Text (CT) I27 504 (Standard); FASB Current Text (CT) I27 505 (Standard); FASB Current Text (CT) I27 506 (Standard); FASB FASB Technical Bulletin (FTB) 82-1 (Standard); FASB Statement of Financial Accounting Standard (FAS) 109 <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	Labels/Name/Documentation	Reference
1641		D	T	String	usfr-pt	Nonoperating Income and Expense Note Nonoperating Income and Expense (Terse Label) NonoperatingIncomeExpenseNote Listing of the significant components and amounts of nonoperating income and expense.	
1642		D	T	String	usfr-pt	Other Income and Expenses Note Other Income and Expenses (Terse Label) OtherIncomeExpensesNote Disclosure of other income and expense amounts not discussed elsewhere.	
1643		D	T	String	usfr-pt	Other Expense Other Expense (Terse Label) OtherExpense Description and summary of all other expenses.	SEC Regulation S-X (SX) Rule 5 3 7 <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 <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)
1644		I	T	String	usfr-pt	Restructuring Charges Note Restructuring Charges (Terse Label) RestructuringChargesDescription Disclosure when an entity decides to restructure a portion of its business. Several types of charges exist, including terminated employee benefits, in which disclosures may include: (a) the amount of the termination benefits accrued and charged to expense, (b) the number of employees to be terminated, (c) a description of the employee group(s) to be terminated, (d) the amount of actual termination benefits paid and charged against the liability, (e) the number of employees actually terminated, and (f) the amount of any adjustments to the liability. Other exit costs disclosures may include a description of the major actions comprising the exit plan, a description of the type and amount of exit costs recognized as liabilities, a description of the type and amount of exit costs paid and charged against the liability, the amount of any adjustment(s) to the liability, and the revenue and net operating income or losses from activities that will not be continued if separately identifiable operations.	
1645		I	T	String	usfr-pt	Type of Exit Costs Recognized as Liabilities Type of Exit Costs Recognized as Liabilities (Terse Label) RestructuringChargesTypeExitCostsRecognizedAsLiabilities A description of the type of exit costs recognized as liabilities	FASB Emerging Issues Taskforce (EITF) 94-3 (Standard); SEC Staff Accounting Bulletins (SAB) Topic 5 P <a href="http://www.sec.gov/integrations/account/sabcodet5.htm#5p 2004-08-01">http://www.sec.gov/integrations/account/sabcodet5.htm#5p 2004-08-01</a> (Standard)
1646		I	T	Monetary	usfr-pt	Amount of Exit Costs Recognized as Liabilities Exit Costs Recognized as Liabilities (Terse Label) RestructuringChargesAmountExitCostsRecognizedAsLiabilities The amount of exit costs by type recognized as liabilities	FASB Emerging Issues Taskforce (EITF) 94-3 (Standard); SEC Staff Accounting Bulletins (SAB) Topic 5 P <a href="http://www.sec.gov/integrations/account/sabcodet5.htm#5p 2004-08-01">http://www.sec.gov/integrations/account/sabcodet5.htm#5p 2004-08-01</a> (Standard)

ID	Bal	Per	Nil	Type	NS	Labels/Name/Documentation	Reference
1647		D	T	String	usfr-pt	Exit Plan Actions and Discontinued Activities Exit Plan Actions and Discontinued Activities (Terse Label) RestructuringChargesExitPlanActionsDiscontinuedActivities This label includes a description of (a) the major actions comprising the exit plan, and (b) activities that will not be continued, including method of disposition, and anticipated date of completion, if the activities that will not be continued are significant to the enterprise's revenue or operating results, or the exit costs recognized at the commitment date are material	FASB Emerging Issues Taskforce (EITF) 94-3 (Standard); SEC Staff Accounting Bulletins (SAB) Topic 5 P <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)
1648		D	T	String	usfr-pt	Type and Amount of Exit Costs Paid and Charged Against Liability Type and Amount of Exit Costs Paid and Charged Against Liability (Terse Label) RestructuringChargesTypeAmountExitCostsPaidChargedAgainstLiability A description of the type of exit costs and amount paid and charged against the liability	FASB Emerging Issues Taskforce (EITF) 94-3 (Standard); SEC Staff Accounting Bulletins (SAB) Topic 5 P <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)
1649		I	T	String	usfr-pt	Restructuring Due to Business Combination Restructuring Due to Business Combination (Terse Label) RestructuringChargesRestructuringDueBusinessCombination Disclose whether a company has begun to develop an exit plan, its major actions to exit or terminate employees, any unresolved issues to finalize the plan to terminate employees, type and amount of liabilities assumed and allocated for exit and termination of employees activities. When restructuring activities have been executed, describe the type and amount of exit, employee termination and relocation costs paid and charged to liability and amount of any adjustments to the liability account.	FASB Emerging Issues Taskforce (EITF) 95-3 (Standard)
1650	C	I	T	Monetary	usfr-pt	Employee Termination Benefits Accrued Employee Termination Benefits Accrued (Terse Label) RestructuringChargesEmployeeTerminationBenefitsAccrued Amount of the employee termination benefits accrued	FASB Emerging Issues Taskforce (EITF) 94-3 (Standard); SEC Staff Accounting Bulletins (SAB) Topic 5 P <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)
1651	D	D	T	Monetary	usfr-pt	Employee Terminated Benefits Expensed Employee Terminated Benefits Expensed (Terse Label) RestructuringChargesEmployeeTerminatedBenefitsExpensed Amount of the employee terminated benefits charged to expense.	FASB Emerging Issues Taskforce (EITF) 94-3 (Standard); SEC Staff Accounting Bulletins (SAB) Topic 5 P <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)
1652		I	T	Decimal	usfr-pt	Employees to be Terminated Employees to be Terminated (Terse Label) RestructuringChargesEmployeesBeTerminated The number of employees to be terminated when management decides to provide to involuntarily terminated employees in restructuring its business	FASB Emerging Issues Taskforce (EITF) 94-3 (Standard); SEC Staff Accounting Bulletins (SAB) Topic 5 P <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)

ID	Bal	Per	Nil	Type	NS	Labels/Name/Documentation	Reference
1653		I	T	Decimal	usfr-pt	<p>Actual Employees Terminated</p> <p>Actual Employees Terminated (Terse Label)</p> <p>RestructuringChargesActualEmployeesTerminated</p> <p>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</p>	<p>FASB Emerging Issues Taskforce (EITF) 94-3 (Standard); SEC Staff Accounting Bulletins (SAB) Topic 5 P</p> <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)</p>
1654	D	I	T	Monetary	usfr-pt	<p>Relocation Costs</p> <p>Relocation Costs (Terse Label)</p> <p>RestructuringChargesRelocationCosts</p> <p>The amount of relocation costs paid and expensed prior to full execution of the restructuring plan developed</p>	<p>FASB Emerging Issues Taskforce (EITF) 94-3 (Standard); SEC Staff Accounting Bulletins (SAB) Topic 5 P</p> <p><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)</p>
1655		I	T	String	usfr-pt	<p>Adjustments to Restructuring Liability</p> <p>Adjustments to Liability (Terse Label)</p> <p>RestructuringChargesAdjustmentsRestructuringLiability</p> <p>The description and amount of any adjustment (e.g. result of change in estimate) to the restructuring liability</p>	<p>FASB Emerging Issues Taskforce (EITF) 94-3 (Standard); SEC Staff Accounting Bulletins (SAB) Topic 5 P</p> <p><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)</p>
1656		D	T	String	usfr-pt	<p>Discontinued Operations Note</p> <p>Discontinued Operations (Terse Label)</p> <p>DiscontinuedOperationsNote</p> <p>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.</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); SEC Staff Accounting Bulletins (SAB) Topic 5 Z</p> <p><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)</p>
1657		I	T	String	usfr-pt	<p>Discontinued Operations - Carrying Amount of Major Classes</p> <p>Carrying Amount of Major Classes (Terse Label)</p> <p>DiscontinuedOperationsCarryingAmountMajorClasses</p> <p>The carrying amount of the major classes of assets and liabilities included as part of held for sale component of the business</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)</p>

ID	Bal	Per	Nil	Type	NS	Labels/Name/Documentation	Reference
1658		I	T	Monetary	usfr-pt	Discontinued Operations - Gain/(Loss) from Sale of Component Gain (Loss) from Sale of Component (Terse Label) DiscontinuedOperationsGainLossSaleComponent The gain or loss recognized as a result of the sale of a business component	FASB Statement of Financial Accounting Standard (FAS) 144 43 <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)
1659		I	T	Monetary	usfr-pt	Discontinued Operations - Gain/(Loss) from Write Down of a Component Gain (Loss) from Write Down of a Component (Terse Label) DiscontinuedOperationsGainLossWriteDownComponent The gain or loss recognized as a result of initial and subsequent write-down of a component's carrying amount to fair value (less cost to sell).	FASB Statement of Financial Accounting Standard (FAS) 144 43 <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)
1660	C	D	T	Monetary	usfr-pt	Discontinued Operations - Revenue from Discontinued Operations Revenue from Discontinued Operations (Terse Label) DiscontinuedOperationsRevenueDiscontinuedOperations The amounts of revenue reported in discontinued operations.	FASB Statement of Financial Accounting Standard (FAS) 144 43 <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)

ID	Bal	Per	Nil	Type	NS	Labels/Name/Documentation	Reference
1661	C	D	T	Monetary	usfr-pt	Income/(Loss) from Discontinued Operations Income (Loss) from Discontinued Operations (Terse Label) IncomeLossDiscontinuedOperations Income(Loss) of a business segment that has been discontinued at year-end or will be discontinued shortly after year end.	FASB Statement of Financial Accounting Standard (FAS) 144 43 <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); FASB Statement of Financial Accounting Standard (FAS) 144 41 <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 <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 <a href="http://www.fasb.org/pdf/fas144.pdf">http://www.fasb.org/pdf/fas144.pdf</a> 2004-08-01 (Standard)
1662		D	T	String	usfr-pt	Discontinued Operations - Effect on Operations of Discontinued Operation Subsequently Retained Effect on Operations of Discontinued Operation Subsequently Retained (Terse Label) DiscontinuedOperationsEffectOnOperationsDiscontinuedOperationSubsequentlyRetained A description of the effect on the results of discontinued operations if subsequently retained.	FASB Statement of Financial Accounting Standard (FAS) 144 48 <a href="http://www.fasb.org/pdf/fas144.pdf">http://www.fasb.org/pdf/fas144.pdf</a> 2004-08-01 (Standard)
1663		D	T	Monetary	usfr-pt	Nonrecoverable Payments Non Recoverable Payments (Terse Label) NonRecoverablePayments Non-recoverable payments.	
1664		D	T	Monetary	usfr-pt	Noncancelable Contracts Non Cancelable Contracts (Terse Label) NonCancellableContracts 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)



ID	Bal	Per	Nil	Type	NS	Labels/Name/Documentation	Reference
1665		D	T	String	usfr-pt	Earnings Before Interest and Taxes Note Earnings Before Interest and Taxes Note (Terse Label) EarningsBeforeInterestTaxesNote Note disclosures about income from continuing operation before inclusion of interests and/or income tax expenses	
1666		D	T	Monetary	usfr-pt	Earnings Before Interest and Taxes Earnings Before Interest and Taxes (Terse Label) EarningsBeforeInterestTaxes Earnings Before Interest and Taxes	
1667		D	T	String	usfr-pt	Income Taxes Note Income Taxes (Terse Label) IncomeTaxesNote 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.	AICPA Statement of Position (SOP) 94-6 (Standard); FASB Current Text (CT) 127 140 (Standard); FASB Current Text (CT) 127 141 (Standard); FASB Current Text (CT) 127 142 (Standard); FASB Current Text (CT) 127 143 (Standard); FASB Current Text (CT) 127 144 (Standard); FASB Current Text (CT) 127 146 (Standard); FASB Current Text (CT) 127 147 (Standard); FASB Current Text (CT) 127 148 (Standard); FASB Emerging Issues Taskforce (EITF) 93-16 (Standard); FASB Statement of Financial Accounting Standard (FAS) 109 <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 <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 l <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)
1668		D	T	String	usfr-pt	Components of Income Before Income Taxes Income Before Income Taxes (Terse Label) ComponenetsIncomeBeforeIncomeTaxes Listing of the revenue/expense components that give rise to "income from continuing operations before income tax provisions" in reporting entity's income statement	

ID	Bal	Per	Nil	Type	NS	Labels/Name/Documentation	Reference
1669		D	T	Monetary	usfr-pt	Income Before Income Taxes - Domestic Domestic (Terse Label) IncomeBeforeIncomeTaxesDomestic The portion of Income before Income Taxes per book earned from domestic operations	
1670		D	T	Monetary	usfr-pt	Income Before Income Taxes - Foreign Foreign (Terse Label) IncomeBeforeIncomeTaxesForeign The portion of Income before Income Taxes per book earned from foreign operations	
1671	C	D	T	Monetary	usfr-pt	Income/(Loss) from Continuing Operations Before Income Taxes - Total Income Before Income Taxes (Terse Label) Income/(Loss) from Continuing Operations Before Income Taxes - Total (Total Label) IncomeLossContinuingOperationsBeforeIncomeTaxes Sum of operating profit and non-operating income(Expense).	
1672		D	T	String	usfr-pt	Income Taxes - Income Tax Expense/(Benefit) Reconciliation Income Tax Expense (Benefit) Reconciliation (Terse Label) IncomeTaxesIncomeTaxExpenseBenefitReconciliation The reconciliation of the income tax expense attributed to continuing operations to the amount of income tax expense that would result if the domestic federal statutory tax rates is applied to income from continuing operations.	FASB Current Text (CT) I27 146 (Standard); FASB Statement of Financial Accounting Standard (FAS) 109 47 <a href="http://www.fasb.org/pdf/fas109.pdf">http://www.fasb.org/pdf/fas109.pdf</a> 2004-08-01 (Standard)
1673	D	D	T	Monetary	usfr-pt	Provision for Income Taxes Provision for Income Taxes (Terse Label) Provision for Income Taxes - Total (Total Label) ProvisionIncomeTaxes Provision for all current and deferred income taxes.	FASB Statement of Financial Accounting Standard (FAS) 109 <a href="http://www.fasb.org/pdf/fas109.pdf">http://www.fasb.org/pdf/fas109.pdf</a> 2004-08-01 (Standard)
1674		D	T	Monetary	usfr-pt	Tax Reconciliation - Depreciation and Amortization Depreciation and Amortization (Terse Label) TaxReconciliationDepreciationAmortization The portion of difference between actual income tax paid and income tax provisions (estimated by using federal statutory tax rate) that attributed to the different depreciation/amortization expenses allowed under GAAP and IRC during an accounting period	
1675		D	T	Monetary	usfr-pt	Tax Reconciliation - Foreign tax Credits Foreign tax Credits (Terse Label) TaxReconciliationForeignTaxCredits The portion of difference between actual income tax paid and income tax provisions (estimated by using federal statutory tax rate) that attributed to the foreign tax credits and their carryback/carryforward allowed under IRC	
1676	C	D	T	Monetary	usfr-pt	Tax Reconciliation - Government Grants Government Grants (Terse Label) IncomeTaxesGovernmentGrants Amount of government grants received	SEC Regulation S-X (SX) Rule 4 8 h 1 <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)

ID	Bal	Per	Nil	Type	NS	Labels/Name/Documentation	Reference
1677		D	T	Monetary	usfr-pt	<p>Tax Reconciliation - Life Insurance</p> <p>Life Insurance (Terse Label)</p> <p>TaxReconciliationLifeInsurance</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>	
1678		D	T	Monetary	usfr-pt	<p>Tax Reconciliation - Leases</p> <p>Leases (Terse Label)</p> <p>TaxReconciliationLeases</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>	
1679		D	T	Monetary	usfr-pt	<p>Tax Reconciliation - Nondeductible Expenses</p> <p>Nondeductible Expenses (Terse Label)</p> <p>TaxReconciliationNondeductibleExpenses</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>	
1680		D	T	Monetary	usfr-pt	<p>Tax Reconciliation - Nontaxable Income</p> <p>Nontaxable Income (Terse Label)</p> <p>TaxReconciliationNontaxableIncome</p> <p>The portion of difference between actual income tax paid and income tax provisions (estimated by using federal statutory tax rate) that attributed to the income not taxable under IRC (e.g. interest income from state/municipal bond)</p>	
1681		D	T	Monetary	usfr-pt	<p>Tax Reconciliation - Operating Loss/Tax Credit Carryforwards</p> <p>Amount of Operating Losses/Tax Credit Carryforwards (Terse Label)</p> <p>IncomeTaxesAmountOperatingLossesTaxCreditCarryforwards</p> <p>The amount of operating losses and tax credit carryforwards for tax purposes.</p>	<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>
1682		D	T	Monetary	usfr-pt	<p>Tax Reconciliation - State and Local Income Taxes</p> <p>State and Local Income Taxes (Terse Label)</p> <p>TaxReconciliationStateLocalIncomeTaxes</p> <p>The portion of difference between actual income tax paid and income tax provisions (estimated by using federal statutory tax rate) that attributed to the state and local income taxes actually paid (net of the federal tax benefit) during the period under IRC</p>	
1683		D	T	Monetary	usfr-pt	<p>Tax Holiday</p> <p>Tax Holiday (Terse Label)</p> <p>TaxHoliday</p> <p>(For SEC) For companies conducting business in a foreign jurisdiction which attracts industry by granting a "holiday" from income taxes for a specified period, disclose the total dollar and per share effects of the tax holiday, and the factual circumstances including the date on which the special tax status will terminate.</p>	<p>SEC Staff Accounting Bulletins (SAB) Topic 11 C</p> <p><a href="http://www.sec.gov/inte">http://www.sec.gov/inte</a>  <a href="http://www.sec.gov/inte">rps/account/sabcodet1</a>  <a href="http://www.sec.gov/inte">1.htm#11c</a> 2004-08-01 (Standard)</p>

ID	Bal	Per	Nil	Type	NS	Labels/Name/Documentation	Reference
1684		D	T	Monetary	usfr-pt	<p>Tax Reconciliation - Other Adjustments</p> <p>Other Adjustments (Terse Label)</p> <p>TaxReconciliationOtherAdjustments</p> <p>(For SEC) For companies conducting business in a foreign jurisdiction which attracts industry by granting a "holiday" from income taxes for a specified period, disclose the total dollar and per share effects of the tax holiday, and the factual circumstances including the date on which the special tax status will terminate.</p>	
1685		D	T	Monetary	usfr-pt	<p>Income Tax at Federal Statutory Rate</p> <p>Income Tax at Federal Statutory Rate (Terse Label)</p> <p>IncomeTaxFederalStatutoryRate</p> <p>The income tax calculated by applying federal statutory tax rates to the reporting entity's income before income tax</p>	
1686		D	T	String	usfr-pt	<p>Income Taxes - Effective Income Tax Rate Reconciliation</p> <p>Effective Income Tax Rate Reconciliation (Terse Label)</p> <p>IncomeTaxesEffectiveIncomeTaxRateReconciliation</p> <p>Disclose the effective income tax rate reconciliation for the reconciliation of statutory rates to effective rates.</p>	<p>AICPA Statement of Position (SOP) 94-6 (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)</p>
1687		D	T	Decimal	usfr-pt	<p>Effective Tax Rate</p> <p>Effective Tax Rate (Terse Label)</p> <p>EffectiveTaxRate</p> <p>A ratio calculated by dividing the total income tax actually paid (include federal/state/local taxes) by the total income (loss) before tax</p>	
1688		D	T	Decimal	usfr-pt	<p>Tax Rate Reconciliation - Depreciation and Amortization</p> <p>Depreciation and Amortization (Terse Label)</p> <p>TaxRateReconciliationDepreciationAmortization</p> <p>The portion of difference between effective tax rate and federal statutory tax rate that can be explained by the different depreciation/amortization expenses allowed under GAAP and IRC during an accounting period</p>	
1689		D	T	Decimal	usfr-pt	<p>Tax Rate Reconciliation - Foreign Tax Credits</p> <p>Tax Rate Reconciliation - Foreign Tax Credits (Terse Label)</p> <p>TaxExpenseBenefitReconciliationForeignTaxCredits</p> <p>The portion of difference between effective tax rate and federal statutory tax rate that can be explained by the foreign tax credits and their carryback/carryforward allowed under IRC</p>	
1690		D	T	Decimal	usfr-pt	<p>Tax Rate Reconciliation - Government Grants</p> <p>Government Grants (Terse Label)</p> <p>TaxRateReconciliationGovernmentGrants</p> <p>The portion of difference between effective tax rate and federal statutory tax rate that can be explained by the different accounting methods about government grants under GAAP and IRC</p>	
1691		D	T	Decimal	usfr-pt	<p>Tax Rate Reconciliation - Life Insurance</p> <p>Life Insurance (Terse Label)</p> <p>TaxExpenseBenefitReconciliationLifeInsurance</p> <p>The portion of difference between effective tax rate and federal statutory tax rate that can be explained by the non-deductible (non-taxable) life insurance premium paid (proceeds received) during the period when the reporting entity is beneficiary of such policy</p>	

ID	Bal	Per	Nil	Type	NS	Labels/Name/Documentation	Reference
1692		D	T	Decimal	usfr-pt	<p>Tax Rate Reconciliation - Leases</p> <p>Leases (Terse Label)</p> <p>TaxExpenseBenefitReconciliationLeases</p> <p>The portion of difference between effective tax rate and federal statutory tax rate that can be explained by the non-deductible passive rental loss above passive rental income from operating lease under IRC</p>	
1693		D	T	Decimal	usfr-pt	<p>Tax Rate Reconciliation - Nondeductible Expenses</p> <p>Nondeductible Expenses (Terse Label)</p> <p>TaxExpenseBenefitReconciliationNondeductibleExpenses</p> <p>The portion of difference between effective tax rate and federal statutory tax rate that can be explained by the expenses not deductible under IRC (e.g. estimated warranty liability expenses)</p>	
1694		D	T	Decimal	usfr-pt	<p>Tax Rate Reconciliation - Nontaxable Income</p> <p>Nontaxable Income (Terse Label)</p> <p>TaxExpenseBenefitReconciliationNonTaxableIncome</p> <p>The portion of difference between effective tax rate and federal statutory tax rate that can be explained by the income not taxable under IRC (e.g. interest income from state/municipal bond)</p>	
1695		D	T	Decimal	usfr-pt	<p>Tax Rate Reconciliation - Operating Loss/Tax Credit Carryforwards</p> <p>Operating Loss/Tax Credit Carryforwards (Terse Label)</p> <p>TaxExpenseBenefitReconciliationTaxCredits</p> <p>The portion of difference between effective tax rate and federal statutory tax rate that can be explained by the NOL (net operating loss) and tax credits carryforwards allowed under IRC</p>	
1696		D	T	Decimal	usfr-pt	<p>Tax Rate Reconciliation - State and Local Taxes</p> <p>State and Local Taxes (Terse Label)</p> <p>TaxExpenseBenefitReconciliationStateLocalTaxes</p> <p>The portion of difference between effective tax rate and federal statutory tax rate that can be explained by the state and local income taxes actually paid (net of the federal tax benefit) during the period under IRC</p>	
1697		D	T	Decimal	usfr-pt	<p>Tax Rate Reconciliation - Tax Holiday</p> <p>Tax Holiday (Terse Label)</p> <p>TaxRateReconciliationTaxHoliday</p> <p>The portion of difference between effective income tax rate and federal statutory tax rate attributable to the tax holiday (income tax exemption/reduction for specific period of time) granted by foreign countries</p>	
1698		D	T	Decimal	usfr-pt	<p>Tax Rate Reconciliation - Other Adjustments</p> <p>Other Adjustments (Terse Label)</p> <p>TaxExpenseBenefitReconciliationOtherAdjustments</p> <p>The rest of difference between effective tax rate and federal statutory tax rate that can be explained by other adjustments under IRC (e.g. non-deductible fines)</p>	
1699		D	T	Decimal	usfr-pt	<p>Federal Statutory Tax Rate</p> <p>Federal Statutory Tax Rate (Terse Label)</p> <p>FederalStatutoryTaxRate</p> <p>The tax rates decided by federal law; for corporations, the enacted federal income tax rate brackets are 15%, 25%, 34% and 35% associated with different taxable income levels</p>	

ID	Bal	Per	Nil	Type	NS	Labels/Name/Documentation	Reference
1700		D	T	String	usfr-pt	<p>Components of Deferred Tax Assets and Liabilities</p> <p>Deferred Tax Assets and Liabilities (Terse Label)</p> <p>ComponentsDeferredTaxAssetsLiabilities</p> <p>Listing of the tax effects of items that give rise to temporary differences (between accounting book income under GAAP and taxable income under IRC code) and carryforwards; such tax effects are recognized as deferred tax assets (liabilities) if the underlying current-year-non-taxable items will decrease (increase) future taxable income under IRC code.</p>	
1701		I		(String)	usfr-pt	<p><b>Deferred Tax Assets</b></p> <p>Deferred Tax Assets (Terse Label)</p> <p>Deferred Tax Assets - Total (Total Label)</p> <p>DeferredTaxAssetsAbstract</p> <p>The aggregate amount for all future tax effects arising from temporary differences (between accounting income and taxable income) and carryforwards that will make future taxable income smaller than accounting income</p>	
1702		I	T	Monetary	usfr-pt	<p>Deferred Tax Assets - Operating Loss Carryforwards</p> <p>Operating Loss Carryforwards (Terse Label)</p> <p>DeferredTaxAssetsOperatingLossCarryforwards</p> <p>The cumulative amount of future tax effects arising from net operating loss carryforwards which will decrease future taxable income if applied in future years</p>	
1703		I	T	Monetary	usfr-pt	<p>Deferred Tax Assets - Provision for Loan Losses</p> <p>Provision for Loan Losses (Terse Label)</p> <p>DeferredTaxAssetProvisionForLoanLosses</p> <p>The cumulative amount of future tax effects arising from valuation allowance provided for possible credit loss on loans which will decrease future taxable income if become realized</p>	
1704		I	T	Monetary	usfr-pt	<p>Deferred Tax Assets - Tax Credit Carryforwards</p> <p>Tax Credit Carryforwards (Terse Label)</p> <p>DeferredTaxAssetTaxCreditCarryforwards</p> <p>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</p>	
1705		I	T	Monetary	usfr-pt	<p>Deferred Tax Assets - Tax Deferred Expenses, Net</p> <p>Tax Deferred Expenses, Net (Terse Label)</p> <p>DeferredTaxAssetTaxDeferredExpensesNet</p> <p>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)</p>	
1706		I	T	Monetary	usfr-pt	<p>Deferred Tax Assets - Unrealized Losses on Securities</p> <p>Unrealized Losses on Securities (Terse Label)</p> <p>DeferredTaxAssetsUnrealizedLossesSecurities</p> <p>The cumulative amount of future tax effects arising from unrealized losses on securities which will decrease future taxable income when such loss become realized</p>	
1707		I	T	Monetary	usfr-pt	<p>Deferred Tax Assets - Other</p> <p>Other (Terse Label)</p> <p>DeferredTaxAssetsOtherNet</p> <p>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</p>	

ID	Bal	Per	Nil	Type	NS	Labels/Name/Documentation	Reference
1708	D	I	T	Monetary	usfr-pt	Deferred Tax Assets, Gross Deferred Tax Assets (Terse Label) Deferred Tax Assets - Total (Total Label) DeferredTaxAssetsGross Total of all deferred tax assets recognized in the balance sheet.	
1709	C	I	T	Monetary	usfr-pt	Deferred Tax Assets - Valuation Allowance Valuation Allowance (Terse Label) DeferredTaxAssetsValuationAllowance The estimated provisions for the portion of the deferred tax assets that may not be realized due to the great likelihood of insufficient future taxable income; it'll be charged to "income tax expense"	
1710		I	T	Monetary	usfr-pt	Deferred Tax Assets, Net Deferred Tax Assets, Net (Terse Label) DeferredTaxAssetsAfterValuationAllowance The aggregate amount for all deferred tax assets arising from temporary differences (between accounting income and taxable income) and carryforwards that will make future taxable income smaller than accounting income, net of any estimated valuation allowance	
1711		I		(String)	usfr-pt	<b>Deferred Tax Liabilities</b> Deferred Tax Liabilities (Terse Label) DeferredTaxLiabilitiesAbstract The aggregate amount for all deferred tax liabilities arising from temporary differences (between accounting income and taxable income) whose reversal will make future taxable income greater than accounting income	
1712		I	T	Monetary	usfr-pt	Deferred Tax Liabilities - Deferred Income Deferred Income (Terse Label) DeferredTaxLiabilitiesDeferredIncome The cumulative amount for future tax effects arising from the revenue already included in current accounting income but is not taxable until a future date (e.g. revenue from installment sale of property to be disposed of are taxable when payment is received)	
1713		I	T	Monetary	usfr-pt	Deferred Tax Liabilities - Depreciation and Amortization Depreciation and Amortization (Terse Label) DeferredTaxLiabilityDepreciationAmortization The cumulative amount of future tax effects arising from the temporary difference between depreciation/amortization calculated under GAAP and under IRC, the reversal of such differences will increase future taxable income	
1714		I	T	Monetary	usfr-pt	Deferred Tax Liabilities - Employee Benefits Employee Benefits (Terse Label) DeferredTaxLiabilitiesEmployeeBenefits The cumulative amount of future tax effects arising from the employee benefits deductible from taxable income but still not charged against accounting income	
1715		I	T	Monetary	usfr-pt	Deferred Tax Liabilities - Unrealized Gains on Securities Unrealized Gains on Securities (Terse Label) DeferredTaxLiabilitiesUnrealizedGainsSecurities The cumulative amount of future tax effects arising from unrealized gains on securities which will increase future taxable income when become realized	

ID	Bal	Per	Nil	Type	NS	Labels/Name/Documentation	Reference
1716		I	T	Monetary	usfr-pt	Deferred Tax Liabilities - Other Other, Net (Terse Label) DeferredTaxLiabilitiesOtherNet The cumulative amount of future tax effects arising from other temporary difference between accounting income under GAAP and taxable income under IRC; the reversal of such differences will make future taxable income greater than accounting income	
1717	C	I	T	Monetary	usfr-pt	Deferred Tax Liabilities, Gross Deferred Tax Liabilities (Terse Label) DeferredTaxLiabilitiesGross The future effects on income taxes attributable to taxable temporary differences, long term.	
1718	D	I	T	Monetary	usfr-pt	Deferred Tax Liabilities - Valuation Allowance Valuation Allowance (Terse Label) DeferredTaxLiabilitiesValuationAllowance The estimated provisions for the portion of the deferred tax liabilities that may not be realized	
1719		I	T	Monetary	usfr-pt	Deferred Tax Liabilities, Net Deferred Tax Liabilities, Net (Terse Label) DeferredTaxLiabilitiesAfterValuationAllowance The aggregate amount for all deferred tax assets arising from temporary differences (between accounting income and taxable income) whose reversal will make future taxable income greater than accounting income, net of any estimated valuation allowance ?	
1720	D	I	T	Monetary	usfr-pt	Deferred Tax Assets/(Liabilities), Net Deferred Tax Assets/(Liabilities), Net (Terse Label) DeferredTaxAssetsLiabilityNet The aggregate amount for all deferred tax assets and deferred tax liabilities arising from temporary differences (between accounting income and taxable income) and carryforwards, net of any estimated valuation allowance provided	
1721		I	(String)		usfr-pt	<b>Deferred Tax Assets/Liabilities - Gross to Net</b> Deferred Tax - Gross to Net (Terse Label) DeferredTaxAssetsLiabilitiesGrossNetAbstract	
1722		I	(String)		usfr-pt	<b>Deferred Tax Assets/(Liabilities), Gross</b> DeferredTaxAssetsLiabilitiesGrossAbstract The aggregate amount for all deferred tax assets and deferred tax liabilities arising from temporary differences (between accounting income and taxable income) and carryforwards	
1723	D	I	T	Monetary	usfr-pt	Deferred Tax Assets, Gross Deferred Tax Assets (Terse Label) Deferred Tax Assets - Total (Total Label) DeferredTaxAssetsGross Total of all deferred tax assets recognized in the balance sheet.	
1724	C	I	T	Monetary	usfr-pt	Deferred Tax Liabilities, Gross Deferred Tax Liabilities (Terse Label) DeferredTaxLiabilitiesGross The future effects on income taxes attributable to taxable temporary differences, long term.	
1725	D	I	T	Monetary	usfr-pt	Deferred Tax Assets/(Liabilities), Gross DeferredTaxAssetsLiabilitiesGross The aggregate amount for all deferred tax assets and deferred tax liabilities arising from temporary differences (between accounting income and taxable income) and carryforwards	



ID	Bal	Per	Nil	Type	NS	Labels/Name/Documentation	Reference
1726		I		(String)	usfr-pt	<b>Deferred Tax Assets/(Liabilities) - Valuation Allowance</b> DeferredTaxAssetsLiabilitiesValuationAllowanceAbstract The aggregate estimated provisions for the portion of the deferred tax assets (liabilities) that may not be realized due to the great likelihood of insufficient future taxable income; it's a contra value account to deferred tax assets (liabilities)	
1727	C	I	T	Monetary	usfr-pt	Deferred Tax Assets - Valuation Allowance Valuation Allowance (Terse Label) DeferredTaxAssetsValuationAllowance The estimated provisions for the portion of the deferred tax assets that may not be realized due to the great likelihood of insufficient future taxable income; it'll be charged to "income tax expense"	
1728	D	I	T	Monetary	usfr-pt	Deferred Tax Liabilities - Valuation Allowance Valuation Allowance (Terse Label) DeferredTaxLiabilitiesValuationAllowance The estimated provisions for the portion of the deferred tax liabilities that may not be realized	
1729	C	I	T	Monetary	usfr-pt	Deferred Tax Assets/(Liabilities) - Valuation Allowance DeferredTaxAssetsLiabilitiesValuationAllowance The aggregate estimated provisions for the portion of the deferred tax assets (liabilities) that may not be realized due to the great likelihood of insufficient future taxable income; it's a contra value account to deferred tax assets (liabilities)	
1730	D	I	T	Monetary	usfr-pt	Deferred Tax Assets/(Liabilities), Net Deferred Tax Assets/(Liabilities), Net (Terse Label) DeferredTaxAssetsLiabilityNet The aggregate amount for all deferred tax assets and deferred tax liabilities arising from temporary differences (between accounting income and taxable income) and carryforwards, net of any estimated valuation allowance provided	
1731		D	T	String	usfr-pt	Income Taxes - Investment Tax Credit Investment Tax Credit (Terse Label) IncomeTaxesInvestmentTaxCredit Disclosures include the method(s) of accounting for investment credit, the amounts of investment credit used in determining income tax expense, and amounts of unused investment credit.	FASB Accounting Principles Board Opinion (APB) 2 (Standard); FASB Accounting Principles Board Opinion (APB) 4 (Standard); FASB Accounting Principles Board Opinion (APB) 4 11 (Standard); FASB Current Text (CT) 127 229 (Standard); FASB Current Text (CT) 127 230 (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)

ID	Bal	Per	Nil	Type	NS	Labels/Name/Documentation	Reference
1732	D	D	T	Monetary	usfr-pt	Current Income Tax Expense/(Benefit) Current Income Tax Expense (Benefit) (Terse Label) Current Income Tax Expense/(Benefit) - Total (Total Label) CurrentIncomeTaxExpenseBenefit The amount of income tax paid or payable (or refundable) for a year as determined by applying the enacted tax law to the taxable income(Loss).	FASB Current Text (CT) I27 142 (Standard); FASB Statement of Financial Accounting Standard (FAS) 109 45 <a href="http://www.fasb.org/pdf/fas109.pdf">http://www.fasb.org/pdf/fas109.pdf</a> 2004-08-01 (Standard)
1733	D	D	T	Monetary	usfr-pt	Deferred Income Tax Expense/(Benefit) Deferred Income Tax Expense (Benefit) (Terse Label) Deferred Income Tax Expense/(Benefit) - Total (Total Label) DeferredIncomeTaxExpenseBenefit The change during the year in the entity's deferred tax liabilities and assets due to timing differences between the reporting of revenues and expenses for financial statements and tax forms.	FASB Current Text (CT) I27 142 (Standard); FASB Statement of Financial Accounting Standard (FAS) 109 45 <a href="http://www.fasb.org/pdf/fas109.pdf">http://www.fasb.org/pdf/fas109.pdf</a> 2004-08-01 (Standard)
1734		D	T	String	usfr-pt	Income Taxes - Expiration Dates of Operating Losses/Tax Credit Carryforwards Expiration Dates of Operating Losses/Tax Credit Carryforwards (Terse Label) IncomeTaxesExpirationDatesOperatingLossesTaxCreditCarryforwards The expiration dates of operating losses and tax credit carryforwards for tax purposes.	FASB Current Text (CT) I27 147 (Standard); FASB Statement of Financial Accounting Standard (FAS) 109 48 <a href="http://www.fasb.org/pdf/fas109.pdf">http://www.fasb.org/pdf/fas109.pdf</a> 2004-08-01 (Standard)
1735		D	T	Monetary	usfr-pt	Income Taxes - Net Change in Tax Valuation Allowance Net Change in Tax Valuation Allowance (Terse Label) IncomeTaxesNetChangeTaxValuationAllowance The amount of net change in the tax valuation allowance.	FASB Current Text (CT) I27 142 (Standard); FASB Statement of Financial Accounting Standard (FAS) 109 43 <a href="http://www.fasb.org/pdf/fas109.pdf">http://www.fasb.org/pdf/fas109.pdf</a> 2004-08-01 (Standard)
1736	D	D	T	Monetary	usfr-pt	Current State and Local Taxes Current State and Local Tax (Terse Label) CurrentStateLocalTaxes The amount of income tax paid or payable (or refundable) for a year as determined by applying the enacted state and local tax law to the taxable income(loss).	SEC Regulation S-X (SX) Rule 4 8 h 1 <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)
1737	D	D	T	Monetary	usfr-pt	Current Foreign Tax Current Foreign Tax (Terse Label) CurrentForeignTax The amount of income tax paid or payable (or refundable) for a year as determined by applying the enacted foreign tax laws to the taxable income(loss).	SEC Regulation S-X (SX) Rule 4 8 h 1 <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)
1738	D	D	T	Monetary	usfr-pt	Current Other Tax Current Other Tax (Terse Label) CurrentOtherTax The amount of income tax paid or payable (or refundable) for a year as determined by applying other enacted tax laws to the taxable income(loss).	SEC Regulation S-X (SX) Rule 4 8 h 1 <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)

## Presentation Report

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ID	Bal	Per	Nil	Type	NS	Labels/Name/Documentation	Reference
1739	D	D	T	Monetary	usfr-pt	Deferred Federal Income Tax Deferred Federal Tax (Terse Label) DeferredFederalIncomeTax The change during the year in the entity's deferred tax liabilities and assets due to timing differences between the reporting of revenues and expenses for financial statements and tax forms for federal government reporting purposes.	SEC Regulation S-X (SX) Rule 4 8 h 1 <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)
1740	D	D	T	Monetary	usfr-pt	Deferred State and Local Income Tax Deferred State and Local Tax (Terse Label) DeferredStateLocalIncomeTax The change during the year in the entity's deferred tax liabilities and assets due to timing differences between the reporting of revenues and expenses for financial statements and tax forms for state and local government reporting purposes.	SEC Regulation S-X (SX) Rule 4 8 h 1 <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)
1741	D	D	T	Monetary	usfr-pt	Deferred Foreign Income Tax Deferred Foreign Tax (Terse Label) DeferredForeignIncomeTax The change during the year in the entity's deferred tax liabilities and assets due to timing differences between the reporting of revenues and expenses for financial statements and tax forms for foreign government reporting purposes.	SEC Regulation S-X (SX) Rule 4 8 h 1 <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)
1742	D	D	T	Monetary	usfr-pt	Deferred Other Tax Deferred Other Tax (Terse Label) DeferredOtherTax The change during the year in the entity's deferred tax liabilities and assets due to timing differences between the reporting of revenues and expenses for financial statements and tax forms for other tax reporting purposes.	SEC Regulation S-X (SX) Rule 4 8 h 1 <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)
1743		D	T	String	usfr-pt	Income Taxes - Operating Losses and Tax Credit Carryforwards - Description Operating Losses and Tax Credit Carryforwards (Terse Label) IncomeTaxesOperatingLossesTaxCreditCarryforwards Description of the operating losses and tax credit carryforwards for tax purposes.	FASB Current Text (CT) I27 147 (Standard); FASB Statement of Financial Accounting Standard (FAS) 109 48 <a href="http://www.fasb.org/pdf/fas109.pdf">http://www.fasb.org/pdf/fas109.pdf</a> 2004-08-01 (Standard)
1744		D	T	Decimal	usfr-pt	Tax Holiday - Description TaxHolidayDescription The disclosure of the income tax exemption/reduction ("tax holiday") received by the reporting entity with business operations in a foreign country, such benefits are granted by foreign governments to attract business and are effective for a predetermined period.	
1745		D	T	String	usfr-pt	Extraordinary Items Note Extraordinary Items (Terse Label) ExtraordinaryItemsNote For each extraordinary item, disclose: (a) a description of the extraordinary event or transaction, (b) the amount (reduced by applicable income taxes with disclosure of taxes), (c) the significant items affecting the determination of the gain or loss, and (d) any adjustments made to a prior period extraordinary item.	FASB Accounting Principles Board Opinion (APB) 30 11 (Standard); FASB Current Text (CT) I17 102 (Standard); FASB Current Text (CT) I17 119 (Standard); FASB Statement of Financial Accounting Standard (FAS) 16 16 <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	Labels/Name/Documentation	Reference
1746	C	D	T	Monetary	usfr-fst	Losses on Sales of Securities, Gross Losses on Sales of Securities (Terse Label) GrossLossesOnSalesSecurities The amount of losses on sales of securities, gross.	
1747	C	D	T	Monetary	usfr-fst	Gains on Sales of Securities, Gross Gain on Sales of Securities (Terse Label) GrossGainOnSalesSecurities The amount of gain on sales of securities, gross.	
1748		I		(String)	usfr-pt	<b>Cash Flow Notes</b> Cash Flow Notes (Terse Label) CashFlowNotesAbstract Note disclosures required in addition to statement of cash flows; include reporting entity's policy about cash equivalents, schedule for noncash investing & financing transactions, reconciliation between net income and net cash from operating activities if used direct method to prepare statement of cash flows, etc.	
1749		D	T	String	usfr-pt	Indirect Method of Operating Results Note Indirect Method of Operating Results (Terse Label) IndirectMethodOperatingResultsNote If the direct method of reporting cash flows is used, the reconciliation of net income to net cash flows from operating activities that would have been reported had the indirect method been used. Also include information about all investing and financing activities that affect recognized assets or liabilities but do not result in cash receipts or payments. This label may also include disclosure of cash flows from investing activities, the gross cash flows from purchases, sales, and maturities of available-for-sale securities and separately for held-to-maturity securities. Cash flows from purchases, sales, and maturities of trading securities shall be classified as cash flows from operating activities and may be reported net.	FASB Current Text (CT) C25 128 (Standard); FASB Current Text (CT) C25 134 (Standard); FASB Current Text (CT) I80 117 (Standard); FASB Statement of Financial Accounting Standard (FAS) 115 18 <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 <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 <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 <a href="http://www.fasb.org/pdf/fas95.pdf">http://www.fasb.org/pdf/fas95.pdf</a> 2004-08-01 (Standard)
1750		D	T	String	usfr-pt	Noncash Transactions Noncash Transactions (Terse Label) NoncashTransactions All investing and financing activities that affect recognized assets or liabilities but do not result in cash receipts or payments.	FASB Statement of Financial Accounting Standard (FAS) 95 32 <a href="http://www.fasb.org/pdf/fas95.pdf">http://www.fasb.org/pdf/fas95.pdf</a> 2004-08-01 (Standard)
1751						Extended Link (Default Link)	