

ID	Bal	Per Nil	Type	NS	Labels/Name/Documentation	Reference
1					<b>Extended Link (TupleContentModelsCommonTerms)</b>	
2			T Tuple	usfr-ime	<b>Affiliated Parties - Brokerage Commissions and Sales Charges Listing [Sequence]</b> Brokerage Commissions and Sales Charges Listing (Terse Label) AffiliatedPartiesBrokerageCommissionsSalesChargesListingTuple	AICPA Audit and Accounting Guide - Audits of Investment Companies 6 7 2 e (Standard)
3	D		T String	usfr-ime	Affiliated Party Affiliated Party (Terse Label) AffiliatedParty	AICPA Audit and Accounting Guide - Audits of Investment Companies 6 7 2 e (Standard)
4	D	D	T Monetary	usfr-ime	Affiliated Party - Brokerage Commissions and Sales Charges Brokerage Commissions/Sales Charges (Terse Label) AffiliatedPartyBrokerageCommissionsSalesCharges	AICPA Audit and Accounting Guide - Audits of Investment Companies 6 7 2 e (Standard)
5		I	(String)	usfr-ime	<b>Forward Foreign Currency Contracts</b> Forward Foreign Currency Contracts (Terse Label) ForwardForeignCurrencyContractListingAbstract	AICPA Audit and Accounting Guide - Audits of Investment Companies 7 20 (Standard)
6			T Tuple	usfr-ime	<b>Forward Currency Contract [Sequence]</b> ForwardCurrencyContractTuple	AICPA Audit and Accounting Guide - Audits of Investment Companies 7 16 (Standard)
7		I	T String	usfr-ime	Contract to Deliver [1:1] Deliver (Terse Label) ContractDeliver	AICPA Audit and Accounting Guide - Audits of Investment Companies 7 16 (Standard)
8		I	T Token	usfr-ime	Currency Code (ISO 4217) [0:1] CurrencyCode	AICPA Audit and Accounting Guide - Audits of Investment Companies 7 16 (Standard)
9	D	I	T Monetary	usfr-ime	Face Value [0:1] FaceValue	AICPA Audit and Accounting Guide - Audits of Investment Companies 7 20 (Standard); FASB FASB Interpretation 39 (Standard); SEC Regulation S-X 12 13 (Standard)
10		I	T String	usfr-ime	Contract Purchased [0:1] Purchased (Terse Label) ContractsPurchased	AICPA Audit and Accounting Guide - Audits of Investment Companies 7 16 (Standard)
11		I	T Token	usfr-ime	Currency Code (ISO 4217) [0:1] CurrencyCode	AICPA Audit and Accounting Guide - Audits of Investment Companies 7 16 (Standard)

ID	Bal	Per	Nil	Type	NS	Labels/Name/Documentation	Reference
12	D	I	T	Monetary	usfr-ime	Face Value [0:1] FaceValue	AICPA Audit and Accounting Guide - Audits of Investment Companies 7 20 (Standard); FASB FASB Interpretation 39 (Standard); SEC Regulation S-X 12 13 (Standard)
13		I	T	Date (YYYY-MM-DD)	usfr-ime	Settlement Date [0:1] SettlementDate	AICPA Audit and Accounting Guide - Audits of Investment Companies 7 20 (Standard); FASB FASB Interpretation 39 (Standard); SEC Regulation S-X 12 12 (Standard)
14	C	I	T	Monetary	usfr-ime	Futures Contract - Unrealized Appreciation/(Depreciation) [0:1] FuturesContractUnrealizedAppreciationDepreciation	AICPA Audit and Accounting Guide - Audits of Investment Companies 7 10 (Standard); AICPA Audit and Accounting Guide - Audits of Investment Companies 7 16 (Standard); AICPA Audit and Accounting Guide - Audits of Investment Companies 7 19 (Standard); SEC Regulation S-X 12 13 (Standard)
15			T	Tuple	usfr-ime	<b>Futures Listing [Sequence]</b> Futures Listing (Terse Label) FuturesListingTuple	AICPA Audit and Accounting Guide - Audits of Investment Companies 7 10 (Standard); AICPA Audit and Accounting Guide - Audits of Investment Companies 7 19 (Standard); SEC Regulation S-X 12 13 (Standard)
16		I	T	String	usfr-ime	Investment Description Issuer name (Terse Label) InvestmentDescription	AICPA Audit and Accounting Guide - Audits of Investment Companies 7 38639 (Standard); AICPA Audit and Accounting Guide - Audits of Investment Companies 7 18 (Standard); SEC Regulation S-X 12 12 (Standard)

ID	Bal	Per	Nil	Type	NS	Labels/Name/Documentation	Reference
17		I	T	Integer	usfr-ime	Number of Contracts Contracts (Terse Label) NumberContracts	SEC Regulation S-X 6 4 (Standard)
18		I	T	LongShortItemType	usfr-ime	Are Contracts Held Long or Short? Long/Short (Terse Label) ContractsHeldLongShort	SEC Regulation S-X 6 4 (Standard)
19		I	T	Date (YYYY-MM-DD)	usfr-ime	Expiration Date ExpirationDate	SEC Regulation S-X 6 4 (Standard)
20	D	I	T	Monetary	usfr-ime	Face Value FaceValue	AICPA Audit and Accounting Guide - Audits of Investment Companies 7 20 (Standard); FASB FASB Interpretation 39 (Standard); SEC Regulation S-X 12 13 (Standard)
21	C	I	T	Monetary	usfr-ime	Futures Contract - Unrealized Appreciation/(Depreciation) FuturesContractUnrealizedAppreciationDepreciation	AICPA Audit and Accounting Guide - Audits of Investment Companies 7 10 (Standard); AICPA Audit and Accounting Guide - Audits of Investment Companies 7 16 (Standard); AICPA Audit and Accounting Guide - Audits of Investment Companies 7 19 (Standard); SEC Regulation S-X 12 13 (Standard)
22			T	Tuple	usfr-ime	<b>Investments in/Advances to Affiliates [Sequence]</b> InvestmentsAdvancesAffiliates	SEC Regulation S-X 12 14 (Standard)
23		D	T	Token	usfr-ime	Affiliated Company Name Affiliated Company Name (Terse Label) AffiliatedCompanyName	SEC Regulation S-X 12 14 (Standard)
24		D	T	String	usfr-ime	Description of Investment or Advance DescriptionInvestmentAdvance	SEC Regulation S-X 12 14 (Standard)
25	D	I	T	Monetary	usfr-ime	Affiliated Company - Investment In/Advances To - Beginning Balance Affiliated Company - Investment In/Advances To - Ending Balance (Period End Label) Affiliated Company - Investment In/Advances To - Beginning Balance (Period Start Label) Investment In/Advances To (Terse Label) AffiliatedCompanyInvestmentInAdvancesTo	SEC Regulation S-X 12 14 (Standard)
26	D	D	T	Monetary	usfr-ime	Affiliated Company - Investments/Advances During Period Investments/Advances During Period (Terse Label) AffiliatedCompanyInvestmentsAdvancesDuringPeriod	SEC Regulation S-X 12 14 (Standard)
27	C	D	T	Monetary	usfr-ime	Affiliated Company - Investment Sales Proceeds/Advances Repaid During Period Sales Proceeds/Advances Repaid During Period (Terse Label) AffiliatedCompanyInvestmentSalesProceedsAdvancesRepaidDuringPeriod	SEC Regulation S-X 12 14 (Standard)

ID	Bal	Per	Nil	Type	NS	Labels/Name/Documentation	Reference
28	C	D	T	Monetary	usfr-ime	Affiliated Company - Dividends and Distribution Income During Period Dividends and Distribution Income During Period (Terse Label) AffiliatedCompanyDividendsDistributionIncomeDuringPeriod	SEC Regulation S-X 12 14 (Standard)
29	D	D	T	Monetary	usfr-ime	Affiliated Company - Realized Gain/(Loss) During Period Realized Gain/(Loss) (Terse Label) AffiliatedCompanyRealizedGainLossDuringPeriod	SEC Regulation S-X 12 14 (Standard)
30	D	D	T	Monetary	usfr-ime	Affiliated Company - Increase/(Decrease) in Investments In/Advances To AffiliatedCompanyIncreaseDecreaseInvestmentsInAdvancesTo	SEC Regulation S-X 12 14 (Standard)
31			T	Tuple	usfr-ime	<b>Investments in Securities - Affiliated/Unaffiliated [Sequence]</b> InvestmentsSecuritiesAffiliatedUnaffiliatedTuple	SEC Regulation S-X 6 2 a (Standard)
32		I	T	AffiliatedUnaffiliatedItemType	usfr-ime	Investments in Securities Type - Affiliated/Unaffiliated Type - Affiliated/Unaffiliated (Terse Label) InvestmentsSecuritiesTypeAffiliatedUnaffiliated	SEC Regulation S-X 6 2 a (Standard)
33	D	I	T	Monetary	usfr-ime	Categorized Investments (Affiliated or Unaffiliated) - Market Value Market Value (Terse Label) CategorizedInvestmentsAffiliatedUnaffiliatedMarketValue	SEC Regulation S-X 12 12 14 (Standard)
34	D	I	T	Monetary	usfr-ime	Categorized Investments (Affiliated or Unaffiliated) - Cost Cost (Terse Label) CategorizedInvestmentsAffiliatedUnaffiliatedCost	SEC Regulation S-X 12 12 14 (Standard)
35			T	Tuple	usfr-ime	<b>Listing of Capital Loss Carryforwards [Sequence]</b> Capital Loss Carryforwards (Terse Label) ListingCapitalLossCarryforwardsTuple	AICPA Audit and Accounting Guide - Audits of Investment Companies 7 28 d (Standard)
36	D	I	T	Monetary	usfr-ime	Capital Loss Carryforward CapitalLossCarryforward	AICPA Audit and Accounting Guide - Audits of Investment Companies 7 28 d (Standard)
37		I	T	Year (YYYY)	usfr-ime	Expiration Date of Capital Loss ExpirationCapitalLoss	AICPA Audit and Accounting Guide - Audits of Investment Companies 7 28 d (Standard)
38			T	Tuple	usfr-ime	<b>Investments by Category [Sequence]</b> Investments by Category (Terse Label) PortfolioInvestmentsCategoryTuple	SEC Regulation S-X 12 12 2 (Standard)
39		I	T	Token	usfr-ime	Investment Category Investment Category (Terse Label) InvestmentCategory	SEC Regulation S-X 12 12 2 (Standard)
40	D	I	T	Monetary	usfr-ime	Total Value of This Investment Category TotalValueGeneralInvestmentType	AICPA Audit and Accounting Guide - Audits of Investment Companies 7 10 (Standard); SEC Regulation S-X 12 12 3 (Standard)

ID	Bal	Per	Nil	Type	NS	Labels/Name/Documentation	Reference
41	D	I	T	Monetary	usfr-ime	Total Cost of This Investment Category TotalCostGeneralInvestmentType	SEC Regulation S-X 6 4 19 (Standard); SEC Regulation S-X 6 5 4 (Standard); SEC Regulation S-X 12 12 3 (Standard)
42		I	T	Decimal	usfr-fste	Ratio - Investment Category Value to Net Assets Ratio - Investment Category Value to Net Assets (Terse Label) RatioGeneralInvestmentValueNetAssets	S-X 6 04 19 SEC (Standard); S-X 6 05 4 SEC (Standard); S-X 12 12 3 SEC (Standard); SEC Regulation S-X 6 4 19 (Standard); SEC Regulation S-X 6 5 4 (Standard); SEC Regulation S-X 12 12 3 (Standard)
43			T	Tuple	usfr-ime	<b>Investments Listed by Issuer [0:unbounded] [Sequence]</b> Investments by Issuer (Terse Label) InvestmentsListedIssuerTuple	SEC Regulation S-X 12 12 1 (Standard)
44		I	T	Token	usfr-ime	Issuer Name [1:1] Issuer Name (Terse Label) IssuerName	SEC Regulation S-X 12 12 1 (Standard)
45		I	T	Boolean	usfr-ime	Affiliated Company [0:1] Affiliated Company (Terse Label) AffiliatedCompany	FASB Statement of Financial Accounting Standard 57 (Standard)
46		I	T	Boolean	usfr-ime	Restricted (Rule 144A) Security [0:1] Restricted Security (Terse Label) RestrictedSecurity	SEC Regulation S-X 12 12 2 (Standard); SEC Regulation S-X 12 12 6 (Standard)
47		I	T	Boolean	usfr-ime	Nonincome Producing Security [0:1] Nonincome Producing Security (Terse Label) NonincomeProducingSecurity Nonincome producing security. In the case of debt securities, generally denotes that the issuer has defaulted on the payment of principal or interest or has filed for bankruptcy.	SEC Regulation S-X 12 12 5 (Standard)
48		I	T	Boolean	usfr-ime	Security, or Portion Thereof, Purchased on TBA Basis [0:1] Security Purchased on TBA Basis (Terse Label) PurchasedTBABasis	SEC Regulation S-X 12 12 (Standard)
49		I	T	Boolean	usfr-ime	Security, or Portion Thereof, Pledged as Collateral [0:1] Security Pledged (Terse Label) SecurityPortionThereofPledgedCollateral	SEC Regulation S-X 4 8 (Standard)
50		I	T	Boolean	usfr-ime	Security, or Portion Thereof, on Loan [0:1] Security on Loan (Terse Label) SecurityPortionThereofLoan	AICPA Audit and Accounting Guide - Audits of Investment Companies 7 11 (Standard); AICPA Audit and Accounting Guide - Audits of Investment Companies 7 27 (Standard); SEC Regulation S-X 4 8 (Standard)

ID	Bal	Per	Nil	Type	NS	Labels/Name/Documentation	Reference
51	I	T	Boolean		usfr-ime	Security, or Portion Thereof, Held in Connection with Open Put/Call Option Contracts or Loans for Short Sales [0:1] Security Held in Connection with Open Put/Call Option Contracts/Loans for Short Sales (Terse Label) SecurityPortionThereofHeldConnectionWithOpenPutCallOptionContractsLoansShortSales	SEC Regulation S-X 12 12 7 (Standard)
52	I	T	Boolean		usfr-ime	Security's Issuer Filed for Bankruptcy [0:1] Issuer Filed for Bankruptcy (Terse Label) SecuritysIssuerFiledBankruptcy	SEC Regulation S-X 12 12 5 (Standard)
53		T	Tuple		usfr-ime	<b>Equity Investments [1:unbounded] [Sequence]</b> Equity Type/Class (Terse Label) EquityInvestmentsTuple	AICPA Audit and Accounting Guide - Audits of Investment Companies 7 16 (Standard); SEC Regulation S-X 12 12 2 (Standard)
54	I	T	String		usfr-ime	Investment Description [1:1] Issuer name (Terse Label) InvestmentDescription	AICPA Audit and Accounting Guide - Audits of Investment Companies 7 38639 (Standard); AICPA Audit and Accounting Guide - Audits of Investment Companies 7 18 (Standard); SEC Regulation S-X 12 12 (Standard)
55		T	Tuple		usfr-ime	<b>Security Identification Codes [0:unbounded] [Sequence]</b> SecurityIdentificationCodeTuple The identification code, issued by various sources, which uniquely identify a specific security.	
56	I	T	Token		usfr-ime	Security Identification Code [1:1] ID (Terse Label) SecurityIdentificationCode The identification code, issued by various sources, which uniquely identify a specific security.	
57	I	T	Token		usfr-ime	Security Identification Code Source [1:1] ID Source (Terse Label) SecurityIdentificationCodeSource The agency/entity or regulator that issued the code.	
58	I	T	Shares		usfr-ime	Shares/Warrants Owned [0:1] Shares/Warrants Owned (Terse Label) SharesWarrantsOwned	SEC Regulation S-X 12 12 (Standard)
59	D	I	T	Monetary	usfr-ime	Investment - Market [0:1] InvestmentMarketValue	AICPA Audit and Accounting Guide - Audits of Investment Companies 7 85 (Standard); AICPA Audit and Accounting Guide - Audits of Investment Companies 7 57-64 (Standard)
60	D	I	T	Monetary	usfr-ime	Investment - Cost [0:1] InvestmentCost	SEC Regulation S-X 12 12 6 (Standard)

ID	Bal	Per	Nil	Type	NS	Labels/Name/Documentation	Reference
61				T Tuple	usfr-ime	<b>Fixed Income Investments [1:unbounded] [Sequence]</b> Fixed Income (Terse Label) FixedIncomeInvestmentsTuple	AICPA Audit and Accounting Guide - Audits of Investment Companies 7 16 (Standard); SEC Regulation S-X 12 12 2 (Standard)
62	I			T String	usfr-ime	Investment Description [1:1] Issuer name (Terse Label) InvestmentDescription	AICPA Audit and Accounting Guide - Audits of Investment Companies 7 38639 (Standard); AICPA Audit and Accounting Guide - Audits of Investment Companies 7 18 (Standard); SEC Regulation S-X 12 12 (Standard)
63				T Tuple	usfr-ime	<b>Security Identification Codes [0:unbounded] [Sequence]</b> SecurityIdentificationCodeTuple The identification code, issued by various sources, which uniquely identify a specific security.	
64	I			T Token	usfr-ime	Security Identification Code [1:1] ID (Terse Label) SecurityIdentificationCode The identification code, issued by various sources, which uniquely identify a specific security.	
65	I			T Token	usfr-ime	Security Identification Code Source [1:1] ID Source (Terse Label) SecurityIdentificationCodeSource The agency/entity or regulator that issued the code.	
66	D	I		T Monetary	usfr-ime	Principal Amount/Par Value [0:1] Principal/Par (Terse Label) PrincipalAmountParValue	SEC Regulation S-X 12 12 (Standard)
67		I		T Decimal	usfr-ime	Stated Interest Rate [0:1] Stated Interest Rate (Terse Label) StatedInterestRate	SEC Regulation S-X 12 12 (Standard)
68	D	I		T Monetary	usfr-ime	Investment - Market [0:1] InvestmentMarketValue	AICPA Audit and Accounting Guide - Audits of Investment Companies 7 85 (Standard); AICPA Audit and Accounting Guide - Audits of Investment Companies 7 57-64 (Standard)
69	D	I		T Monetary	usfr-ime	Investment - Cost [0:1] InvestmentCost	SEC Regulation S-X 12 12 6 (Standard)
70		I		T Date (YYYY-MM-DD)	usfr-ime	Maturity Date [0:1] Maturity Date (Terse Label) MaturityDate	SEC Regulation S-X 12 12 2 (Standard)

ID	Bal	Per	Nil	Type	NS	Labels/Name/Documentation	Reference
71		I	T	Token	usfr-ime	Debt Rating [0:1] Debt Rating (Terse Label) DebtRating The rating of the debt instrument held issued by generally recognized credit rating agency.	
72		I	T	String	usfr-ime	Name of Company to Which Debt Is Convertible [0:1] Name of Company to Which Debt Is Convertible (Terse Label) NameCompanyDebtConvertible The name of the company whose securities will be received upon conversion of a convertible security.	
73		I	T	Decimal	usfr-ime	Investment Yield [0:1] Investment Yield (Terse Label) InvestmentYield The ratio of interest received to the actual cost of the investment.	
74		I	T	Boolean	usfr-ime	Interest Rate is Fixed [0:1] Interest Rate is Fixed (Terse Label) InterestRateFixedFloating The interest rate of a fixed income investment any be either fixed or floating. This concept is a positive assertion that the interest rate is fixed and the fact value can be either TRUE, if the interest rate is in fact fixed, or FALSE if the interest rate is floating.	
75		I	T	Boolean	usfr-ime	Payment-In-Kind Bond [0:1] Payment-In-Kind Bond (Terse Label) PaymentInKindBond The concept is a positive assertion that the bond requires payment-in-kind. The fact value can be TRUE, if the bond requires payment-in-kind, or FALSE if payment-in-kind is not required.	
76		I	T	Boolean	usfr-ime	Step-up Bond [0:1] Step-up Bond (Terse Label) StepupBond The concept is a positive assertion that the bond has a step-up feature. The fact value can be TRUE, if the bond has a step-up feature, or FALSE if there is no step-up feature.	
77		I	T	Date (YYYY-MM-DD)	usfr-ime	Next Step-up - Date [0:1] NextStepupDate The date of the next interest rate step-up.	
78		I	T	Decimal	usfr-ime	Next Step-up - Rate [0:1] NextStepupRate The interest rate at the next step-up.	
79		I	T	Boolean	usfr-ime	Bond is Insured [0:1] Bond is Insured (Terse Label) BondInsured The concept is a positive assertion that the bond is insured. The fact value can be TRUE, if the bond is insured, or FALSE if the bond is not insured.	
80		I	T	Boolean	usfr-ime	Security, or Portion Thereof, Purchased on When-Issued Basis [0:1] Security Purchased as When-Issued (Terse Label) SecurityPortionThereofPurchasedOnWhenIssuedBasis The concept is a positive assertion that the security, or a portion thereof, has been purchased on a "when-issued" basis. The fact value may be TRUE or FALSE.	

ID	Bal	Per	Nil	Type	NS	Labels/Name/Documentation	Reference
81		I		T Boolean	usfr-ime	Security in Default of Interest/Dividend Obligations [0:1] Security in Default (Terse Label) SecurityDefaultInterestDividendObligations The concept is a positive assertion that the security has defaulted by not paying an interest or dividend obligation. The fact value may be TRUE or FALSE.	
82				T Tuple	usfr-ime	<b>Repurchase Agreements [1:unbounded] [Sequence]</b> RepurchaseAgreementsTuple	SEC Regulation S-X 12 12 2 (Standard)
83		I		T Date (YYYY-MM-DD)	usfr-ime	Issue Date [0:1] Date (Terse Label) IssueDate	SEC Regulation S-X 12 12 2 (Standard)
84		I		T Date (YYYY-MM-DD)	usfr-ime	Maturity Date [0:1] Maturity Date (Terse Label) MaturityDate	SEC Regulation S-X 12 12 2 (Standard)
85		I		T Decimal	usfr-ime	Stated Interest Rate [0:1] Stated Interest Rate (Terse Label) StatedInterestRate	SEC Regulation S-X 12 12 (Standard)
86	D	I		T Monetary	usfr-ime	Maturity Amount [0:1] MaturityAmount	AICPA Audit and Accounting Guide - Audits of Investment Companies 7 16 (Standard)
87		I		T String	usfr-ime	Counterparty [0:1] RepurchaseAgreementsCounterparty	SEC Regulation S-X 12 12 2 (Standard)
88		I		T String	usfr-ime	Repurchase Agreement - Collateral [0:1] Collateral (Terse Label) RepurchaseAgreementCollateral	SEC Regulation S-X 12 12 2 (Standard)
89	D	I		T Monetary	usfr-ime	Investment - Market [1:1] InvestmentMarketValue	AICPA Audit and Accounting Guide - Audits of Investment Companies 7 85 (Standard); AICPA Audit and Accounting Guide - Audits of Investment Companies 7 57-64 (Standard)
90	D	I		T Monetary	usfr-ime	Investment - Cost [0:1] InvestmentCost	SEC Regulation S-X 12 12 6 (Standard)
91				T Tuple	usfr-ime	<b>Cash Equivalents [1:unbounded] [Sequence]</b> Cash Equivalents (Terse Label) CashEquivalentsTuple	FASB Statement of Financial Accounting Standard 95 (Standard)
92		I		T String	usfr-ime	Investment Description [0:1] Issuer name (Terse Label) InvestmentDescription	AICPA Audit and Accounting Guide - Audits of Investment Companies 7 38639 (Standard); AICPA Audit and Accounting Guide - Audits of Investment Companies 7 18 (Standard); SEC Regulation S-X 12 12 (Standard)

ID	Bal	Per	Nil	Type	NS	Labels/Name/Documentation	Reference
93		I		T Shares	usfr-ime	Shares Balance [0:1] PortfolioShares	SEC Regulation S-X 12 12 (Standard)
94	D	I		T Monetary	usfr-ime	Investment - Market [1:1] InvestmentMarketValue	AICPA Audit and Accounting Guide - Audits of Investment Companies 7 85 (Standard); AICPA Audit and Accounting Guide - Audits of Investment Companies 7 57-64 (Standard)
95	D	I		T Monetary	usfr-ime	Investment - Cost [0:1] InvestmentCost	SEC Regulation S-X 12 12 6 (Standard)
96				T Tuple	usfr-ime	<b>Restricted Securities Listing [Sequence]</b> Restricted Securities Listing (Terse Label) RestrictedSecuritiesListingTuple	SEC Regulation S-X 12 12 6 (Standard)
97		I		T Token	usfr-ime	Issuer Name Issuer Name (Terse Label) IssuerName	SEC Regulation S-X 12 12 1 (Standard)
98		I		T Date (YYYY-MM-DD)	usfr-ime	Acquisition Date Acquisition Date (Terse Label) AcquisitionDate	SEC Financial Reporting Policy 404 4 (Standard); SEC Regulation S-X 12 12 6 (Standard)
99	D	I		T Monetary	usfr-ime	Restricted Security - Cost Cost (Terse Label) RestrictedSecurityCost	SEC Regulation S-X 12 12 6 (Standard)
100	D	I		T Monetary	usfr-ime	Restricted Security - Market Value Market Value (Terse Label) RestrictedSecurityMarketValue	SEC Regulation S-X 12 12 6 (Standard)
101				T Tuple	usfr-ime	<b>Securities Sold Short [Sequence]</b> SecuritiesSoldShortTuple	SEC Regulation S-X 12 12 A (Standard)
102		I		T Token	usfr-ime	Issuer Name Issuer Name (Terse Label) IssuerName	SEC Regulation S-X 12 12 1 (Standard)
103		I		T Shares	usfr-ime	Shares Sold Short Shares (Terse Label) SharesSoldShort	SEC Regulation S-X 12 12 A (Standard)
104	D	I		T Monetary	usfr-ime	Securities Sold Short - Market Securities Sold Short - Market (Terse Label) Securities Sold Short - Market - Total (Total Label) SecuritiesSoldShortMarket	SEC Regulation S-X 12 12 A (Standard)
105				T Tuple	usfr-ime	<b>Swap Contracts By Type [Sequence]</b> SwapsContractsByTypeTuple	AICPA Audit and Accounting Guide - Audits of Investment Companies 7 16 (Standard); SEC Regulation S-X 12 13 (Standard)

ID	Bal	Per	Nil	Type	NS	Labels/Name/Documentation	Reference
106		D		T Token	usfr-ime	Swap Contract - Type Contract Type (Terse Label) SwapContractType	SEC Regulation S-X 12 13 (Standard)
107	D		I	T Monetary	usfr-ime	Swap Contracts - Market Value This Type SwapContractMarketValueThisType	AICPA Audit and Accounting Guide - Audits of Investment Companies 7 16 (Standard)
108				T Tuple	usfr-ime	<b>Swap Contract [0:unbounded] [Sequence]</b> SwapContractTuple	AICPA Audit and Accounting Guide - Audits of Investment Companies 7 16 (Standard)
109		D		T String	usfr-ime	Swap Contract - Description [1:1] Description (Terse Label) SwapContractDescription	SEC Regulation S-X 12 13 (Standard)
110			I	T Date (YYYY-MM-DD)	usfr-ime	Expiration Date [0:1] ExpirationDate	SEC Regulation S-X 6 4 (Standard)
111			I	T Monetary	usfr-ime	Notional Amount [0:1] NotionalAmount	FASB FASB Interpretation 39 (Standard); SEC Regulation S-X 12 13 (Standard)
112	C		I	T Monetary	usfr-ime	Premium Received [0:1] PremiumReceived	SEC Regulation S-X 12 13 (Standard)
113	D		I	T Monetary	usfr-ime	Swap Contract - Market Value [0:1] Market Value (Terse Label) SwapContractMarketValue	SEC Regulation S-X 12 13 (Standard)
114				T Tuple	usfr-ime	<b>Written Options by Type [Sequence]</b> Written Options by Type (Terse Label) WrittenOptionByType	SEC Regulation S-X 12 12 B (Standard)
115			I	T LongShortItemType	usfr-ime	Written Options - Long or Short Long or Short (Terse Label) WrittenOptionsLongShort	SEC Regulation S-X 12 12 B (Standard)
116			I	T PutCallItemType	usfr-ime	Written Options - Put or Call Put or Call (Terse Label) WrittenOptionsPutCall	SEC Regulation S-X 12 12 B (Standard)
117	D		I	T Monetary	usfr-ime	Fair Market Value - This Type Market Value (Terse Label) FairMarketValueThisType	SEC Regulation S-X 12 12 B (Standard)
118	D		I	T Monetary	usfr-ime	Contract Amount - This Type Contract Amount (Terse Label) ContractAmountThisType	SEC Regulation S-X 12 12 B (Standard)
119				T Tuple	usfr-ime	<b>Written Option [0:unbounded] [Sequence]</b> Written Option (Terse Label) WrittenOptionTuple	AICPA Audit and Accounting Guide - Audits of Investment Companies 7 16 (Standard); SEC Regulation S-X 12 13 (Standard)

ID	Bal	Per	Nil	Type	NS	Labels/Name/Documentation	Reference
120	I	T	String		usfr-ime	Investment Description [1:1] Issuer name (Terse Label) InvestmentDescription	AICPA Audit and Accounting Guide - Audits of Investment Companies 7 38639 (Standard); AICPA Audit and Accounting Guide - Audits of Investment Companies 7 18 (Standard); SEC Regulation S-X 12 12 (Standard)
121	I	T	Date (YYYY-MM-DD)		usfr-ime	Expiration Date [0:1] Expiration Date (Terse Label) ExpirationDateWarrants	SEC Regulation S-X 12 12 B (Standard)
122	D	I	T Monetary		usfr-ime	Written Option - Contract Amount [0:1] Contract Amount (Terse Label) WrittenOptionContractAmount	SEC Regulation S-X 12 12 B (Standard)
123	I	T	Monetary		usfr-ime	Settlement Price [0:1] SettlementPrice	SEC Regulation S-X 12 12 B (Standard)
124	C	I	T Monetary		usfr-ime	Premium Received [0:1] PremiumReceived	SEC Regulation S-X 12 13 (Standard)
125	D	I	T Monetary		usfr-ime	Written Option - Market Value [0:1] Market Value (Terse Label) WrittenOptionMarketValue	SEC Regulation S-X 12 12 B (Standard)
126			T Tuple		usfr-pte	<b>Business Acquisitions [Sequence]</b> Business Acquisitions (Terse Label) BusinessAcquisitions Consideration that is issued or issuable at end of contingency period or that is held in escrow. Disclosure applicable when a company acquires or combines with another company. Example disclosures include: 1) name and description of acquired company, 2) reasons of acquisitions, including factors contributing to purchase price that results in goodwill, 3) period for which results of operations of acquired company are included in the income statement, 4) cost of the acquired company, 5) number of shares of equity interest issued or issuable and amounts assigned thereto, 6) contingent payments, options, or commitments and their proposed accounting treatment, 7) purchased R&D assets and amount written off, 8) material adjustments in subsequent periods, 9) (for SEC) nature of any contingencies that might affect the ultimate allocation of the purchase price, 10) (for SEC) the information that it has arranged to obtain before the allocation can be finalized, and 11) (for SEC) the terms of the contingent consideration and the potential impact on future earnings. For acquired intangible assets, disclose amount assigned by major class, including goodwill. For those to be amortized, disclose the weighted average amortization period. Also disclose the pro forma results of operations for the current period and the period immediately preceding as though combined at beginning of period, and (pro forma not required for nonpublic companies). If any of the purchase price is allocated to net assets held for sale that were identified at the acquisition date and are expected to be sold within one year of the acquisition date, disclose: (a) a description of the operations held for sale, (b) a description of the method used to assign amounts to the assets held for sale, (c) the expected disposal date, (d) the method used to account for the assets held for sale, (e) the amount of profit or loss of the operation during the period that is excluded from the consolidated income statement together with a schedule reconciling that amount to the earnings received or losses funded by the parent that have been accounted for as an adjustment to the carrying amount of the assets, and (f) the gain or loss on the ultimate disposition of the assets that has been accounted for as an adjustment of the original purchase price allocation. If a decision not to sell a line of business or a portion is made, disclose: (a) the reason not to sell, and (b) an explanation of the adjustment to the carrying amount of the operations held for sale that will be allocated to the current fair values of its identifiable assets and liabilities.	141 26 FASB (Standard)

ID	Bal	Per	Nil	Type	NS	Labels/Name/Documentation	Reference
127	D	T	String		usfr-pte	Business Acquisitions - Acquired Company Information Acquired Company Information (Terse Label) BusinessAcquisitionsAcquiredCompanyInformation The name and a brief description of the acquired company and, if applicable, the percentage of voting equity interests acquired. The nature and amount of any material, nonrecurring items included in the reported pro forma results of operations.	141 55 FASB (Standard)
128	D	T	String		usfr-pte	Business Acquisitions - Preliminary BusinessAcquisitionsPreliminary	Topic 2 A 7 SEC (Standard)
129	I	T	Monetary		usfr-pte	Business Acquisitions - Cost of Acquired Company Cost of Acquired Company (Terse Label) BusinessAcquisitionsCostAcquiredCompany The cost to acquire the company	
130	I	T	String		usfr-pte	Business Acquisitions - Amounts Assigned to Acquired Company Balance Sheet Acquired Company Balance Sheet (Terse Label) BusinessAcquisitionsAmountsAssignedAcquiredCompanyBalanceSheet A condensed balance sheet disclosing the amount assigned to each major asset and liability caption of the acquired company at the acquisition date.	
131	D	I	T	Monetary	usfr-pte	Business Acquisitions - Goodwill from Newly Acquired Company Goodwill from Newly Acquired Company (Terse Label) BusinessAcquisitionsGoodwillNewlyAcquiredCompany The total amount of goodwill created from the acquisition of a company	
132	I	T	Monetary		usfr-pte	Business Acquisitions - Amount Deductible for Income Taxes BusinessAcquisitionsAmountDeductibleIncomeTaxes	141 52 FASB (Standard)
133	D	T	String		usfr-pte	Business Acquisitions - Pro Forma Results for Current Period with Newly Acquired Company Pro Forma Results for Current Period with Newly Acquired Company (Terse Label) BusinessAcquisitionsProFormaResultsCurrentPeriodWithNewlyAcquiredCompany The pro forma results of operations for the current period as though the business combination or combinations had been completed at the beginning of the period	
134	D	T	String		usfr-pte	Business Acquisitions - Pro Forma Results for Immediately Preceding Period with Newly Acquired Company Pro Forma Results for Immediately Preceding Period with Newly Acquired Company (Terse Label) BusinessAcquisitionsProFormaResultsImmediatelyPrecedingPeriodWithNewlyAcquiredCompany The pro forma results of operations for the immediately preceding comparable prior period as though the business combination or combinations had been completed at the beginning of that period if comparative financial statements are presented.	
135	I	T	String		usfr-pte	Business Acquisitions - Method to Determine Value of Acquired Company Method to Determine Value of Acquired Company (Terse Label) BusinessAcquisitionsMethodDetermineValueAcquiredCompany Description of the accounting methods followed in determining the basis used by the acquiring entity to value its interest in the acquired entity and the rationale.	
136	I	T	Shares		usfr-pte	Business Acquisitions - Shares Issued or Issuable Number of Shares Issued or Issuable (Terse Label) BusinessAcquisitionsNumberSharesIssuedIssuable The number of shares that were issued or are issuable for the acquisition of a company	

ID	Bal	Per	Nil	Type	NS	Labels/Name/Documentation	Reference
137		I	T	Monetary	usfr-pte	Business Acquisitions - Amount Assigned to Shares Amount Assigned to Shares (Terse Label) BusinessAcquisitionsAmountAssignedShares The value assigned to the shares issued for the purchase of a company.	
138	C	I	T	Monetary	usfr-pte	Business Acquisitions - Amount of Liabilities Assumed in Purchase Price Liabilities Assumed in Purchase Price (Terse Label) BusinessAcquisitionsAmountLiabilitiesAssumedPurchasePrice The amount of liabilities assumed in the purchase price in the acquisition of a company.	
139	D	I	T	Monetary	usfr-pte	Business Acquisitions - Amount of Amortizable Intangible Assets Amortizable Intangible Assets (Terse Label) BusinessAcquisitionsAmountAmortizableIntangibleAssets The amount of assigned in total to intangible assets that are amortizable	
140	D	I	T	Monetary	usfr-pte	Business Acquisitions - Amount of Nonamortizable Intangible Assets NonAmortizable Intangible Assets (Terse Label) BusinessAcquisitionsAmountNonAmortizableIntangibleAssets The amount of assigned in total to intangible assets that are not amortized	
141		I	T	String	usfr-pte	Business Acquisitions - Residual Value BusinessAcquisitionsResidualValue	141 52 FASB (Standard)
142		I	T	String	usfr-pte	Business Acquisitions - Acquired Assets Held-for-Sale Acquired Assets Held-for-Sale (Terse Label) BusinessAcquisitionsAcquiredAssetsHeldSale Description of assets held-for-sale that was purchased during the acquisition of a company	
143		I	T	Monetary	usfr-pte	Business Acquisitions - Adjustment to Purchase Price Adjustment to Purchase Price (Terse Label) BusinessAcquisitionsAdjustmentPurchasePrice Amount of adjustments to the purchase price.	
144			T	Tuple	usfr-pte	<b>Comprehensive Income - Ending Accumulated Balance by Type [Sequence]</b> Ending Accumulated Balances of All Types (Terse Label) ComprehensiveIncomeEndingAccumulatedBalancesAllType Ending accumulated balances for each item in accumulated other comprehensive income may be disclosed.	
145	D		T	String	usfr-pte	Comprehensive Income - Comprehensive Income Type 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)	
146		I	T	Monetary	usfr-pte	Comprehensive Income - Ending Accumulated Balances for Type Ending Accumulated Balances of Each Type (Terse Label) ComprehensiveIncomeEndingAccumulatedBalancesEachType Ending accumulated balances for each type in accumulated other comprehensive income	
147			T	Tuple	usfr-pte	<b>Concentration of Credit Risk - Type and Amount at Risk of Geographic Concentration [Sequence]</b> Type and Amount at Risk of Geographic Concentration (Terse Label) ConcentrationCreditRiskTypeAmountRiskGeographicConcentration Description of the type and amount at risk of geographic concentration.	

ID	Bal	Per Nil	Type	NS	Labels/Name/Documentation	Reference
148	D	T	String	usfr-pte	Concentration of Credit Risk - Type of Geographic Concentration Type of Geographic Concentration (Terse Label) ConcentrationCreditRiskTypeGeographicConcentration Description of the type of geographic concentration.	
149	I	T	Monetary	usfr-pte	Concentration of Credit Risk - Amount at Risk from Geographic Concentration Amount at Risk from Geographic Concentration (Terse Label) ConcentrationCreditRiskAmountRiskGeographicConcentration Amount at risk from the geographic concentration	
150		T	Tuple	usfr-pte	<b>Contingencies - Possible Loss [Sequence]</b> Possible Loss Contingency (Terse Label) ContingenciesPossibleLossContingency Include the nature of the possible loss contingency as well as an estimate of the possible loss or range of loss.	
151	D	T	String	usfr-pte	Contingencies - Nature of Possible Loss Nature (Terse Label) ContingenciesContingenciesPossibleLossContingencyNature Disclose the nature of the contingency if it is not accrued or additional exposure exists and it is reasonable possibility that a loss may incurred.	
152	D	T	String	usfr-pte	Contingencies - Estimated Possible Loss 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.	
153		T	Tuple	usfr-pte	<b>Discounts or Premium on Payables [Sequence]</b> Discounts or Premium on Payables (Terse Label) DiscountsPremiumPayables Disclose the face amount and effective interest rate of payables with discounts or premiums.	
154	D	T	String	usfr-pte	Payable - Description Description (Terse Label) PayableDescription The note disclosure related to the reporting entity's payables; e.g. details about accounts/notes payables	
155	I	T	Monetary	usfr-pte	Discount or Premium on Payables - Face Amount Face Amount (Terse Label) FaceAmountPayables The face amount of payables with discounts or premiums.	
156	I	T	Decimal	usfr-pte	Discount or Premium on Payables - Effective Interest Rate Effective Interest Rate (Terse Label) EffectiveInterestRatePayables The effective interest rate of payables with discounts or premiums computed as a ratio.	
157		T	Tuple	usfr-pte	<b>Environmental Liabilities - Project [Sequence]</b> EnvironmentalLiabilitiesEachProject The estimated obligation amounts for probable future loss associated with environmental contamination issues listed by project	Topic 5 Y SEC (Standard)
158	D	T	String	usfr-pte	Environmental Liabilities - Description of Project and Remediation Obligation Type and Amount of Remediation Obligation (Terse Label) EnvironmentalLiabilitiesDescriptionProjectRemediationObligation Description of the nature and amount of the remediation obligation.	

ID	Bal	Per	Nil	Type	NS	Labels/Name/Documentation	Reference
159	I	T		Monetary	usfr-pte	<p>Environmental Liabilities - Costs Accrued to Date</p> <p>EnvironmentalLiabilitiesCostsAccruedDate</p> <p>The cumulative amount for estimated obligations accrued for probable future loss associated with environmental contamination issues at the financial statement date (e.g. nuclear decommissioning costs)</p>	Topic 5 Y SEC (Standard)
160	I	T		Monetary	usfr-pte	<p>Environmental Liabilities - Total Anticipated Cost</p> <p>Total Anticipated Environmental Cost (Terse Label)</p> <p>EnvironmentalLiabilitiesTotalAnticipatedEnvironmentalCost</p> <p>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.</p>	
161	D	T		String	usfr-pte	<p>Environmental Liabilities - Range of Possible Additional Losses</p> <p>Range of Possible Additional Losses on Environmental Matters (Terse Label)</p> <p>EnvironmentalLiabilitiesRangePossibleAdditionalLossesEnvironmentalMatters</p> <p>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.</p>	
162	I	T		Monetary	usfr-pte	<p>Environmental Liabilities - Undiscounted Amount of Liability</p> <p>Undiscounted Amounts of Environmental Liability (Terse Label)</p> <p>EnvironmentalLiabilitiesUndiscountedAmountLiability</p> <p>If an environmental liability qualifies for discounting, disclose the undiscounted amounts of the liability and any related recovery.</p>	
163	I	T		Decimal	usfr-pte	<p>Environmental Liabilities - Discounted Rate Used for Liability</p> <p>Discounted Rate Used for Environmental Liability (Terse Label)</p> <p>EnvironmentalLiabilitiesDiscountedRateUsedEnvironmentalLiability</p> <p>If an environmental liability qualifies for discounting, disclose the discounted rate (computed as a ratio) used.</p>	
164	I	T		String	usfr-pte	<p>Environmental Liabilities - Expected Future Payments by Period</p> <p>Expected Future Payments (Terse Label)</p> <p>EnvironmentalLiabilitiesExpectedFuturePaymentsPeriod</p> <p>If an environmental liability qualifies for discounting, disclose expected payments for each of the five years and the aggregate amount thereafter</p>	
165		T		Tuple	usfr-pte	<p><b>Inventory by Major Class [Sequence]</b></p> <p>Inventory by Major Class (Terse Label)</p> <p>InventoryInventoryMajorClasses</p> <p>Listing of the amounts by the major classes of inventories.</p>	Regulation S-X 5 SEC 6 2 (Standard)
166	I	T		String	usfr-pte	<p>Inventory Class - Description</p> <p>Inventory Class (Terse Label)</p> <p>InventoryClass</p> <p>Description of the class of inventory</p>	Regulation S-X 5 SEC 6 2 (Standard)
167	I	T		Monetary	usfr-pte	<p>Inventory Class - Ending Balance</p> <p>Inventory Class Balance (Terse Label)</p> <p>InventoryClassBalance</p> <p>Ending balance for class of inventory.</p>	Regulation S-X 5 SEC 6 2 (Standard)
168		T		Tuple	usfr-pte	<p><b>Available-for-Sale Securities Detail [Sequence]</b></p> <p>Available-for-Sale Securities (Terse Label)</p> <p>InvestmentsAvailableSaleSecurities</p> <p>Includes a description of the type of security, the fair value amount, gross unrealized holding gains and losses, and the amortized cost for available-for-sale securities.</p>	

ID	Bal	Per	Nil	Type	NS	Labels/Name/Documentation	Reference	
169		I	T	String	usfr-pte	Available-for-Sale Securities - Type Type of Security (Terse Label) InvestmentsAvailableSaleSecuritiesTypeSecurity Description of the type of securities that are available-for-sale		
170		I	T	Monetary	usfr-pte	Available-for-Sale Securities - Fair Value Fair Value of Security (Terse Label) InvestmentsAvailableSaleSecuritiesFairValueSecurity The fair value amount of a specific security type that are available-for-sale		
171	C	I	T	Monetary	usfr-pte	Available-for-Sale Securities - Unrealized Holding Gain/(Loss) Unrealized Holding Gain/Loss (Terse Label) InvestmentsAvailableSaleSecuritiesUnrealizedHoldingGain The gross unrealized holding gains and losses for the available-for-sale security.		
172		I	T	Monetary	usfr-pte	Available-for-Sale Securities - Amortized Cost Amortized Cost (Terse Label) Available-for-Sale Securities - Amortized Cost - Total (Total Label) InvestmentsAvailableSaleSecuritiesAmortizedCost The amortized cost for the available-for-sale security.		
173			T	Tuple	usfr-pte	<b>Held-to-Maturity Securities Detail [Sequence]</b> Held-to-Maturity Securities (Terse Label) InvestmentsHeldMaturitySecurities Includes a description of the type of security, the fair value amount, gross unrealized holding gains and losses, and the amortized cost for held-to-maturity securities.		
174		D	T	String	usfr-pte	Held-to-Maturity Securities - Type Type of Security (Terse Label) InvestmentsHeldMaturitySecuritiesTypeSecurity Description of the type of security - held-to-maturity.		
175		I	T	Monetary	usfr-pte	Held-to-Maturity Securities - Fair Value Fair Value of Held-to-Maturity Security (Terse Label) Fair Value of Held-to-Maturity Security - Total (Total Label) InvestmentsHeldMaturitySecuritiesFairValueHeldMaturitySecurity The fair value amount of the held-to-maturity security.		
176	C	I	T	Monetary	usfr-pte	Held-to-Maturity Securities - Unrealized Holding Gain Unrealized Holding Gain/Loss (Terse Label) InvestmentsHeldMaturitySecuritiesUnrealizedHoldingGain The gross unrealized holding gains and losses for the held-to-maturity security.		
177		D	I	T	Monetary	usfr-pte	Held-to-Maturity Securities - Amortized Cost Amortized Cost (Terse Label) InvestmentsHeldMaturitySecuritiesAmortizedCost Disclose the amortized cost for the held-to-maturity security.	

ID	Bal	Per Nil	Type	NS	Labels/Name/Documentation	Reference
178			T Tuple	usfr-pte	<p><b>Guarantees of Indebtedness to Others [Sequence]</b></p> <p>Guarantees of Indebtedness to Others (Terse Label)</p> <p>LongTermDebtGuaranteesIndebtednessOthers</p> <p>If the guarantor is unable to develop an estimate of the maximum potential amount of future payments under its guarantee, the guarantor shall disclose the reasons why it cannot estimate the maximum potential amount. The nature of (1) any recourse provisions that would enable the guarantor to recover from third parties any of the amounts paid under the guarantee and (2) any assets held either as collateral or by third parties that, upon the occurrence of any triggering event or condition under the guarantee, the guarantor can obtain and liquidate to recover all or a portion of the amounts paid under the guarantee. The guarantor should indicate, if estimable, the approximate extent to which the proceeds from liquidation of those assets would be expected to cover the maximum potential amount of future payments under the guarantee. This includes the amount of guarantees, a general description of the types of obligations guaranteed, the amount of exposure, the amounts and bases of any provisions for losses, and the amount charged to expense for any provisions on the guaranteed indebtedness.</p>	
179	D		T Monetary	usfr-pte	<p>Description of Guarantee of Indebtedness to Others</p> <p>Description (Terse Label)</p> <p>DescriptionGuaranteeIndebtednessOthers</p> <p>Except for product warranties, disclose the maximum potential amount of future payments (undiscounted) the guarantor could be required to make under the guarantee. That maximum potential amount of future payments shall not be reduced by the effect of any amounts that may possibly be recovered under recourse or collateralization provisions in the guarantee. If the terms of the guarantee provide for no limitation to the maximum potential future payments under the guarantee, that fact should be disclosed. If the guarantor is unable to develop an estimate of the maximum potential amount of future payments under its guarantee, the guarantor shall disclose the reasons why it cannot estimate the maximum potential amount.</p>	
180	I		T Monetary	usfr-pte	<p>Guarantees of Indebtedness to Others - Amount</p> <p>Amount (Terse Label)</p> <p>LongTermDebtGuaranteesIndebtednessOthersAmount</p> <p>Amount of guarantees of indebtedness of others</p>	
181	D		T String	usfr-pte	<p>Guarantees of Indebtedness to Others - Exposure</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>	
182	C	I	T Monetary	usfr-pte	<p>Guarantees of Indebtedness to Others - Allowance for Losses</p> <p>Allowance for Losses (Terse Label)</p> <p>LongTermDebtGuaranteesIndebtednessOthersAllowanceLosses</p> <p>(For SEC registrants) This label includes the amounts and bases of any provisions for losses charged to expense.</p>	Regulation S-X 5 SEC 19 2 (Standard)
183	D	D	T Monetary	usfr-pte	<p>Guarantees of Indebtedness to Others - Allowance Expense</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>	
184			T Tuple	usfr-pte	<p><b>Receivables - Discount or Premium on Receivables [Sequence]</b></p> <p>Receivables - Discount or Premium on Receivables (Terse Label)</p> <p>ReceivablesDiscountPremiumReceivables</p> <p>The face amount and effective interest rate of receivables with discounts or premiums.</p>	

ID	Bal	Per	Nil	Type	NS	Labels/Name/Documentation	Reference
185	D	T	String		usfr-pte	Receivables - Discount or Premium - Description of Receivable Description of Receivable (Terse Label) ReceivablesDiscountPremiumDescriptionReceivable The disclosure of unamortized discounts/premium (the difference between face value and present value of the note) for each major note receivable; face value and effective interest rate should also be disclosed on face of balance sheet or in the footnotes The discount or premium associated with a receivable or payable should be reported in the balance sheet as a direct deduction from or addition to the face amount of the item.	I69 109 FASB (Standard); 21 16 AICPA (Standard)
186	I	T	Decimal		usfr-pte	Discount or Premium on Receivables - Effective Interest Rate Effective Interest Rate (Terse Label) EffectiveInterestRateReceivables The effective interest rate of receivables with discounts or premiums computed as a ratio.	
187	I	T	Monetary		usfr-pte	Discount or Premium on Receivables - Face Amount Face Amount (Terse Label) FaceAmountReceivables The face amount of receivables with discounts or premiums.	
188		T	Tuple		usfr-pte	<b>Revolving Credit Facilities [Sequence]</b> Revolving Credit Facilities (Terse Label) RevolvingCreditFacilities Description, amount and other related detail of a revolving credit facility, which is a contractual agreement between a bank and the company where the bank agrees to provide loans up to a specified maximum over a specified period of time.	
189	D	T	String		usfr-pte	Revolving Credit Facility - Description Revolving Credit Facility (Terse Label) RevolvingCreditFacilityDescription An agreement by a bank or other lending institution to lend a specific amount to a borrower, and to allow that amount to be borrowed again once it has been repaid	
190	I	T	Monetary		usfr-pte	Revolving Credit Facility Amount Amount (Terse Label) RevolvingCreditFacilitiesAmount The amounts of a revolving credit facility, which is a contractual agreement between a bank and the company where the bank agrees to provide loans up to a specified maximum over a specified period of time.	
191	I	T	Date/Time		usfr-pte	Revolving Credit Facility Expiration Date Expiration Date (Terse Label) RevolvingCreditFacilitiesExpirationDate The expiration date of a revolving credit facility, which is a contractual agreement between a bank and the company where the bank agrees to provide loans up to a specified maximum over a specified period of time.	
192		T	Tuple		usfr-pte	<b>Business Segments - Revenues (10% or more of Consolidated) from Single Customer [Sequence]</b> Revenues (10% or more of consolidated) from Single Customer (Terse Label) SegmentsBusinessRevenues10MoreConsolidatedSingleCustomer If revenues from single external customer amount to 10 percent or more of an enterprise's revenues, the total amount of revenues from each such customer	
193	I	T	String		usfr-pte	Customer Name Customer Name (Terse Label) CustomerName The customer name for each customer where revenues amount to 10 percent or more of an enterprise's revenues.	

ID	Bal	Per Nil	Type	NS	Labels/Name/Documentation	Reference
194	D	T	Monetary	usfr-pte	Revenue Amount Revenue Amount (Terse Label) RevenueAmount The total amount of revenues from each customer where revenues amount to 10 percent or more of an enterprise's revenues.	
195		T	Tuple	usfr-pte	<b>Stock Options Outstanding by Exercise Price Range [Sequence]</b> Stock Options Outstanding (Terse Label) StockOptionsOutstandingDetail required annual disclosure about the outstanding stock options (including number, average exercise price, average remaining outstanding time, etc.) for each range of options classified by exercise price	
196	D	T	String	usfr-pte	Exercise Price Range Exercise Price Range (Terse Label) StockOptionsOutstandingPriceRange The upper/lower bonds set to classify outstanding stock options based on their exercise prices; if the difference between highest & lowest exercise prices is big, the reporting entity is required to assign outstanding options into several groups and disclose relevant information for each group	
197	D	T	Shares	usfr-pte	Outstanding - Number of Options Outstanding - Number of Options (Terse Label) StockOptionsOutstandingOutstandingNumberShares The required disclosure about the total share number for each range of stock options (the rights to buy stocks at fixed price by a future date) outstanding at the balance sheet date classified based on their exercise prices	
198	D	T	Monetary	usfr-pte	Outstanding - Weighted-Average Exercise Price Outstanding - Weighted-Average Exercise Price (Terse Label) StockOptionsOutstandingOutstandingAverageExercisePrice The required disclosure about the weighted-average exercise price for each range of stock options (the rights to buy stocks at fixed price by a future date) outstanding at the balance sheet date classified based on their exercise prices	
199	D	T	Decimal	usfr-pte	Outstanding - Weighted-Average Years of Remaining Contractual Life Outstanding - Weighted-Average Years of Remaining Contractual Life (Terse Label) StockOptionsOutstandingOutstandingAverageLife The required disclosure about the weighted-average remaining contractual life for each range of stock options (the rights to buy stocks at fixed price by a future date) outstanding at the balance sheet date classified based on their exercise prices	
200	D	T	Shares	usfr-pte	Exercisable - Number of Options Exercisable - Number of Options (Terse Label) StockOptionsOutstandingExercisableNumberShares The required disclosure about the number of currently exercisable stock options for each range of outstanding stock options classified based on exercise price	
201	D	T	Monetary	usfr-pte	Exercisable - Weighted-Average Exercise Price Exercisable - Weighted-Average Exercise Price (Terse Label) StockOptionsOutstandingExercisableAverageExercisePrice The required disclosure about the weighted-average exercise price of currently exercisable stock options for each range of outstanding stock options classified based on exercise price	
202	D	T	String	usfr-pte	Stock Option Activity - Number of Shares - Reconciliation Reconciliation (Terse Label) StockOptionActivityDetail The reconciliation of the share number differences for stock options outstanding at the beginning and end of the accounting period	

ID	Bal	Per Nil	Type	NS	Labels/Name/Documentation	Reference
203	D	T	Shares	usfr-pte	<p>Stock Option Activity by Exercise Price - Number of Shares - Beginning Balance</p> <p>Stock Option Activity by Exercise Price - Number of Shares - Ending Balance (Period End Label)</p> <p>Stock Option Activity by Exercise Price - Number of Shares - Beginning Balance (Period Start Label)</p> <p>Stock Option Activity (Terse Label)</p> <p>StockOptionActivityExercisePriceNumberShares</p> <p>The required share number disclosure for each range of stock options outstanding at the financial statement date classified by their exercise prices</p>	
204	D	T	Shares	usfr-pte	<p>Stock Option Activity by Exercise Price - Number of Shares - Authorized</p> <p>Authorized (Terse Label)</p> <p>StockOptionActivityExercisePriceNumberSharesAuthorized</p> <p>The required share number disclosure for options authorized for grants during an accounting period</p>	
205	D	T	Shares	usfr-pte	<p>Stock Option Activity by Exercise Price - Number of Shares - Canceled</p> <p>Canceled (Terse Label)</p> <p>StockOptionActivityExercisePriceNumberSharesCancelled</p> <p>The required share number disclosure for options canceled (e.g. forfeited, expired) during an accounting period</p>	
206	D	T	Shares	usfr-pte	<p>Stock Option Activity by Exercise Price - Number of Shares - Exercised</p> <p>Exercised (Terse Label)</p> <p>StockOptionActivityExercisePriceNumberSharesExercised</p> <p>The required share number disclosure for options exercised during an accounting period</p>	
207	D	T	Shares	usfr-pte	<p>Stock Option Activity by Exercise Price - Number of Shares - Granted</p> <p>Granted (Terse Label)</p> <p>StockOptionActivityExercisePriceNumberSharesGranted</p> <p>The required share number disclosure for options granted during an accounting period</p>	
208	D	T	Shares	usfr-pte	<p>Stock Option Activity by Exercise Price - Number of Shares - Ending Balance</p> <p>Stock Option Activity by Exercise Price - Number of Shares - Ending Balance (Period End Label)</p> <p>Stock Option Activity by Exercise Price - Number of Shares - Beginning Balance (Period Start Label)</p> <p>Stock Option Activity (Terse Label)</p> <p>StockOptionActivityExercisePriceNumberShares</p> <p>The required share number disclosure for each range of stock options outstanding at the financial statement date classified by their exercise prices</p>	
209	D	T	String	usfr-pte	<p>Stock Option Activity - Weighted-Average Exercise Price - Reconciliation</p> <p>Reconciliation (Terse Label)</p> <p>StockOptionActivityWeightedAveragePriceReconciliation</p> <p>The reconciliation of the weighted-average exercise price for stock options outstanding at the beginning and end of the accounting period</p>	
210	D	T	Monetary	usfr-pte	<p>Stock Option Activity - Weighted-Average Exercise Price - Beginning Balance</p> <p>Stock Option Activity - Weighted-Average Exercise Price - Ending Balance (Period End Label)</p> <p>Stock Option Activity - Weighted-Average Exercise Price - Beginning Balance (Period Start Label)</p> <p>Weighted-Average Exercise Price (Terse Label)</p> <p>StockOptionActivityAverageExercisePriceBalance</p> <p>The required disclosure about weighted-average exercise prices for each group of options; including options outstanding, granted, exercisable, exercised, expired, etc.</p>	
211	D	T	Monetary	usfr-pte	<p>Stock Option Activity - Weighted-Average Exercise Price - Authorized</p> <p>Authorized (Terse Label)</p> <p>StockOptionActivityAuthorizedAverageExercisePrice</p> <p>The required weighted-average exercise price disclosure for options authorized for grants during an accounting period</p>	

ID	Bal	Per	Nil	Type	NS	Labels/Name/Documentation	Reference
212	D	T		Monetary	usfr-pte	<p>Stock Option Activity - Weighted-Average Exercise Price - Canceled Canceled (Terse Label) StockOptionActivityCancelledAverageExercisePrice The required weighted-average exercise price disclosure for options canceled (e.g. forfeited, expired) during an accounting period</p>	
213	D	T		Monetary	usfr-pte	<p>Stock Option Activity - Weighted-Average Exercise Price - Exercised Exercised (Terse Label) StockOptionActivityExercisedAverageExercisePrice The required weighted-average exercise price disclosure for options exercised during an accounting period</p>	
214	D	T		Monetary	usfr-pte	<p>Stock Option Activity - Weighted-Average Exercise Price - Granted Granted (Terse Label) StockOptionActivityGrantedAverageExercisePrice The required weighted-average exercise price disclosure for options granted during an accounting period</p>	
215	D	T		Monetary	usfr-pte	<p>Stock Option Activity - Weighted-Average Exercise Price - Ending Balance 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.</p>	
216	D	T		Monetary	usfr-pte	<p>Weighted-Average Exercise Price of Options Exercisable at End of Period Exercisable at End of Period (Terse Label) StockOptionActivityExercisablePeriodEndAverageExercisePrice The required end of period disclosure about the weighted-average exercise price of currently exercisable stock options for each range of outstanding stock options classified based on exercise price</p>	
217	D	T		Monetary	usfr-pte	<p>Weighted-Average Fair Value of Options Granted During the Period Fair Value of Options Granted During the Period (Terse Label) StockOptionActivityGrantedCurrentPeriodAverageFairValue The required end of period disclosure about the weighted-average fair value of currently exercisable stock options for each range of outstanding stock options classified based on exercise price</p>	
218	I		(String)		usfr-pte	<p><b>Stock Detail</b> Stock Detail (Terse Label) TuplesAbstract Description of the details of each class of stocks issued; e.g. share number, par value, etc. Note: This element serves as a category heading only. No data may be tagged to this element.</p>	
219		T		Tuple	usfr-pte	<p><b>Common Stock [Sequence]</b> Common Stock (Terse Label) CommonStock Security representing an ownership interest in an entity.</p>	<p>Regulation S-X Rule 5 2 30 SEC <a href="http://www.sec.gov/divisions/corpfin/forms/reg sx.htm#till 38299">http://www.sec.gov/divisions/corpfin/forms/reg sx.htm#till 38299</a> (Standard)</p>
220	I	T		String	usfr-pte	<p>Common Stock - Description [1:1] Common Stock Description (Terse Label) CommonStockDescription Description of the Type or Class of Common Stock</p>	<p>Regulation S-X Rule 5 2 30 SEC <a href="http://www.sec.gov/divisions/corpfin/forms/reg sx.htm#till 38299">http://www.sec.gov/divisions/corpfin/forms/reg sx.htm#till 38299</a> (Standard)</p>

ID	Bal	Per	Nil	Type	NS	Labels/Name/Documentation	Reference
221	C	I	T	Monetary	usfr-pte	Common Stock - Value (Excluding Additional Paid in Capital) [0:1] Common Stock (Terse Label) Common Stock - Value (Excluding Additional Paid in Capital) - Total (Total Label) CommonStockValue Value of common stock outstanding. Value may be calculated differently depending on whether the stock is issued at par value, no par or stated value.	Regulation S-X Rule 5 2 30 SEC <a href="http://www.sec.gov/divisions/corpfin/forms/reg&lt;br/&gt;sx.htm#till 38299">http://www.sec.gov/divisions/corpfin/forms/reg sx.htm#till 38299</a> (Standard)
222		I	T	Decimal	usfr-pte	Common Stock - Par/Stated Value Per Share [0:1] Common Stock, Par Value Per Share (Terse Label) CommonStockParValuePerShare Face amount or stated value of capital stock and not the actual value it would receive on the open market per share.	Regulation S-X Rule 5 2 30 SEC <a href="http://www.sec.gov/divisions/corpfin/forms/reg&lt;br/&gt;sx.htm#till 38299">http://www.sec.gov/divisions/corpfin/forms/reg sx.htm#till 38299</a> (Standard)
223		I	T	Shares	usfr-pte	Common Stock - Share Subscriptions [0:1] Share Subscriptions (Terse Label) CommonStockShareSubscriptions Amount of common stock allocated to existing shareholders of an entity to buy shares of a new issue of common stock before it is offered to the public.	Regulation S-X 5 SEC 2 (Standard); Regulation S-X Rule 5 2 30 SEC <a href="http://www.sec.gov/divisions/corpfin/forms/reg&lt;br/&gt;sx.htm#till 38299">http://www.sec.gov/divisions/corpfin/forms/reg sx.htm#till 38299</a> (Standard)
224		I	T	Shares	usfr-pte	Common Stock - Shares Authorized [0:1] Shares Authorized (Terse Label) CommonStockSharesAuthorized The maximum number of shares permitted to be issued by an entity's charter and bylaws.	Regulation S-X Rule 5 2 30 SEC <a href="http://www.sec.gov/divisions/corpfin/forms/reg&lt;br/&gt;sx.htm#till 38299">http://www.sec.gov/divisions/corpfin/forms/reg sx.htm#till 38299</a> (Standard)
225		I	T	Shares	usfr-pte	Common Stock - Shares Issued [0:1] Shares Issued (Terse Label) CommonStockSharesIssued Share of an entity, authorized in the corporate charter, which have been issued and are outstanding. These shares represent capital invested by the firm's shareholders and owners, and may be all or only a portion of the number of shares authorized.	Regulation S-X Rule 5 2 30 SEC <a href="http://www.sec.gov/divisions/corpfin/forms/reg&lt;br/&gt;sx.htm#till 38299">http://www.sec.gov/divisions/corpfin/forms/reg sx.htm#till 38299</a> (Standard)
226		I	T	Shares	usfr-pte	Common Stock - Shares Outstanding [0:1] Shares Outstanding (Terse Label) CommonStockSharesOutstanding Number of shares issued by an entity and held by shareholders - excludes shares held in treasury.	Regulation S-X 5 SEC 2 (Standard); Regulation S-X Rule 5 2 30 SEC <a href="http://www.sec.gov/divisions/corpfin/forms/reg&lt;br/&gt;sx.htm#till 38299">http://www.sec.gov/divisions/corpfin/forms/reg sx.htm#till 38299</a> (Standard)
227			T	Tuple	usfr-pte	<b>Convertible Preferred Stock [Sequence]</b> Convertible Preferred Stock (Terse Label) ConvertiblePreferredStock Preferred stock which has the characteristic of allowing shareholders to exchange their preferred shares for common shares - usually under certain conditions.	Regulation S-X Rule 5 2 28-29 SEC <a href="http://www.sec.gov/divisions/corpfin/forms/reg&lt;br/&gt;sx.htm#till 38299">http://www.sec.gov/divisions/corpfin/forms/reg sx.htm#till 38299</a> (Standard)
228		I	T	String	usfr-pte	Convertible Preferred Stock - Description [1:1] Description (Terse Label) ConvertiblePreferredStockDescription Description of type or class of convertible preferred stock.	Regulation S-X Rule 5 2 28-29 SEC <a href="http://www.sec.gov/divisions/corpfin/forms/reg&lt;br/&gt;sx.htm#till 38299">http://www.sec.gov/divisions/corpfin/forms/reg sx.htm#till 38299</a> (Standard)

ID	Bal	Per	Nil	Type	NS	Labels/Name/Documentation	Reference
229	C	I	T	Monetary	usfr-pte	Convertible Preferred Stock - Value (Excluding Additional Paid in Capital) [0:1] Convertible Preferred Stock (Terse Label) ConvertiblePreferredStockValue Value of convertible preferred stock outstanding. Value may be calculated differently depending on whether the stock is issued at par value, no par or stated value.	Regulation S-X Rule 5 2 28-29 SEC <a href="http://www.sec.gov/divisions/corpfin/forms/reg sx.htm#till 38299">http://www.sec.gov/divisions/corpfin/forms/reg sx.htm#till 38299</a> (Standard)
230		I	T	Decimal	usfr-pte	Convertible Preferred Stock - Par/Stated Value Per Share [0:1] Par Value Per Share (Terse Label) ConvertiblePreferredStockParValuePerShare Face amount or stated value of convertible preferred stock and not the actual value it would receive on the open market per share.	Regulation S-X Rule 5 2 28-29 SEC <a href="http://www.sec.gov/divisions/corpfin/forms/reg sx.htm#till 38299">http://www.sec.gov/divisions/corpfin/forms/reg sx.htm#till 38299</a> (Standard)
231		I	T	Shares	usfr-pte	Convertible Preferred Stock - Share Subscriptions [0:1] Share Subscriptions (Terse Label) ConvertiblePreferredStockShareSubscriptions Amount of convertible preferred stock allocated to existing shareholders of an entity to buy shares of a new issue of preferred stock before it is offered to the public.	Regulation S-X Rule 5 2 28-29 SEC <a href="http://www.sec.gov/divisions/corpfin/forms/reg sx.htm#till 38299">http://www.sec.gov/divisions/corpfin/forms/reg sx.htm#till 38299</a> (Standard)
232		I	T	Shares	usfr-pte	Convertible Preferred Stock - Shares Authorized [0:1] Shares Authorized (Terse Label) ConvertiblePreferredStockSharesAuthorized The maximum number of convertible preferred shares permitted to be issued by an entity's charter and bylaws.	Regulation S-X Rule 5 2 28-29 SEC <a href="http://www.sec.gov/divisions/corpfin/forms/reg sx.htm#till 38299">http://www.sec.gov/divisions/corpfin/forms/reg sx.htm#till 38299</a> (Standard)
233		I	T	Shares	usfr-pte	Convertible Preferred Stock - Shares Issued [0:1] Shares Issued (Terse Label) ConvertiblePreferredStockSharesIssued Convertible preferred shares of an entity, authorized in the corporate charter, which have been issued and are outstanding.	Regulation S-X Rule 5 2 28-29 SEC <a href="http://www.sec.gov/divisions/corpfin/forms/reg sx.htm#till 38299">http://www.sec.gov/divisions/corpfin/forms/reg sx.htm#till 38299</a> (Standard)
234		I	T	Shares	usfr-pte	Convertible Preferred Stock - Shares Outstanding [0:1] Shares Outstanding (Terse Label) ConvertiblePreferredStockSharesOutstanding Number of convertible preferred shares issued by an entity and held by shareholders.	Regulation S-X Rule 5 2 28-29 SEC <a href="http://www.sec.gov/divisions/corpfin/forms/reg sx.htm#till 38299">http://www.sec.gov/divisions/corpfin/forms/reg sx.htm#till 38299</a> (Standard)
235			T	Tuple	usfr-pte	<b>Preferred Stock [Sequence]</b> Preferred Stock (Terse Label) PreferredStock Part of capital stock of an entity that enjoys priority over the common stock in the distribution of dividends and in the event of dissolution of an entity, to the distribution of an entity's assets.	Statement of Financial Accounting Standard (FAS) 129 FASB 6&7 (Standard); Regulation S-X Rule 5 2 28-29 SEC <a href="http://www.sec.gov/divisions/corpfin/forms/reg sx.htm#till 38299">http://www.sec.gov/divisions/corpfin/forms/reg sx.htm#till 38299</a> (Standard)

ID	Bal	Per	Nil	Type	NS	Labels/Name/Documentation	Reference
236	I	T		String	usfr-pte	<p>Preferred Stock - Description [1:1]            Preferred Stock Description (Terse Label)            PreferredStockDescription</p> <p>Description of type or class of nonredeemable preferred stock. An additional disclosure for preferred stock is the aggregate preferences on involuntary liquidation. If other than par or stated value, should be disclosed in the aggregate in the equity section of the balance sheet.</p>	<p>C24 104 FASB (Standard); 129 6 FASB (Standard); Rule 4 8 d 1 SEC (Standard); Statement of Financial Accounting Standard (FAS) 129 FASB 6&amp;7 (Standard); Regulation S-X Rule 5 2 28-29 SEC  <a href="http://www.sec.gov/divisions/corpfin/forms/regsx.htm#till_38299">http://www.sec.gov/divisions/corpfin/forms/regsx.htm#till_38299</a> (Standard)</p>
237	C	I	T	Monetary	usfr-pte	<p>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</p> <p>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.</p>	<p>Statement of Financial Accounting Standard (FAS) 129 FASB 6&amp;7 (Standard); Regulation S-X Rule 5 2 28-29 SEC  <a href="http://www.sec.gov/divisions/corpfin/forms/regsx.htm#till_38299">http://www.sec.gov/divisions/corpfin/forms/regsx.htm#till_38299</a> (Standard)</p>
238	I	T		Decimal	usfr-pte	<p>Preferred Stock - Par/Stated Value Per Share [0:1]            Preferred Stock, Par Value Per Share (Terse Label)            PreferredStockParValuePerShare</p> <p>Face amount or stated value of nonredeemable preferred stock and not the actual value it would receive on the open market per share.</p>	<p>Statement of Financial Accounting Standard (FAS) 129 FASB 6&amp;7 (Standard); Regulation S-X Rule 5 2 28-29 SEC  <a href="http://www.sec.gov/divisions/corpfin/forms/regsx.htm#till_38299">http://www.sec.gov/divisions/corpfin/forms/regsx.htm#till_38299</a> (Standard)</p>
239	I	T		Shares	usfr-pte	<p>Preferred Stock - Share Subscriptions [0:1]            Share Subscriptions (Terse Label)            PreferredStockShareSubscriptions</p> <p>Amount of nonredeemable preferred stock allocated to existing shareholders of an entity to buy shares of a new issue of preferred stock before it is offered to the public.</p>	<p>Statement of Financial Accounting Standard (FAS) 129 FASB 6&amp;7 (Standard); Regulation S-X Rule 5 2 28-29 SEC  <a href="http://www.sec.gov/divisions/corpfin/forms/regsx.htm#till_38299">http://www.sec.gov/divisions/corpfin/forms/regsx.htm#till_38299</a> (Standard)</p>

ID	Bal	Per	Nil	Type	NS	Labels/Name/Documentation	Reference
240	I	T		Shares	usfr-pte	Preferred Stock - Shares Authorized [0:1] Shares Authorized (Terse Label) PreferredStockSharesAuthorized The maximum number of nonredeemable preferred shares permitted to be issued by an entity's charter and bylaws.	Statement of Financial Accounting Standard (FAS) 129 FASB 6&7 (Standard); Regulation S-X Rule 5 2 28-29 SEC <a href="http://www.sec.gov/divisions/corpfin/forms/regsx.htm#till38299">http://www.sec.gov/divisions/corpfin/forms/regsx.htm#till38299</a> (Standard); Regulation S-X Rule 5 2 29 SEC <a href="http://www.sec.gov/divisions/corpfin/forms/regsx.htm#lance38299">http://www.sec.gov/divisions/corpfin/forms/regsx.htm#lance38299</a> (Standard)
241	I	T		Shares	usfr-pte	Preferred Stock - Shares Issued [0:1] Shares Issued (Terse Label) PreferredStockSharesIssued Nonredeemable preferred shares of an entity, authorized in the corporate charter, which have been issued and are outstanding.	Statement of Financial Accounting Standard (FAS) 129 FASB 6&7 (Standard); Regulation S-X Rule 5 2 28-29 SEC <a href="http://www.sec.gov/divisions/corpfin/forms/regsx.htm#till38299">http://www.sec.gov/divisions/corpfin/forms/regsx.htm#till38299</a> (Standard)
242	I	T		Shares	usfr-pte	Preferred Stock - Shares Outstanding [0:1] Shares Outstanding (Terse Label) PreferredStockSharesOutstanding Number of nonredeemable preferred shares issued by an entity and held by shareholders.	Statement of Financial Accounting Standard (FAS) 129 FASB 6&7 (Standard); Regulation S-X Rule 5 2 28-29 SEC <a href="http://www.sec.gov/divisions/corpfin/forms/regsx.htm#till38299">http://www.sec.gov/divisions/corpfin/forms/regsx.htm#till38299</a> (Standard)
243		T		Tuple	usfr-pte	<b>Redeemable Preferred Stock [Sequence]</b> Redeemable Preferred Stock (Terse Label) RedeemablePreferredStock An entity's preferred stock that is subject to mandatory redemption requirements that are outside the control of the issuer.	Regulation S-X Rule 5 2 28 SEC <a href="http://www.sec.gov/divisions/corpfin/forms/regsx.htm#till38299">http://www.sec.gov/divisions/corpfin/forms/regsx.htm#till38299</a> (Standard)
244	I	T		String	usfr-pte	Redeemable Preferred Stock - Description [1:1] Description (Terse Label) RedeemablePreferredStockDescription Description of type or class of redeemable preferred stock.	Regulation S-X Rule 5 2 28 SEC <a href="http://www.sec.gov/divisions/corpfin/forms/regsx.htm#till38299">http://www.sec.gov/divisions/corpfin/forms/regsx.htm#till38299</a> (Standard)
245	C	I		Monetary	usfr-pte	Redeemable Preferred Stock - Value (Excluding Additional Paid in Capital) [0:1] Redeemable Preferred Stock (Terse Label) RedeemablePreferredStockValue Value of redeemable preferred stock outstanding. Value may be calculated differently depending on whether the stock is issued at par value, no par or stated value.	Regulation S-X Rule 5 2 28 SEC <a href="http://www.sec.gov/divisions/corpfin/forms/regsx.htm#till38299">http://www.sec.gov/divisions/corpfin/forms/regsx.htm#till38299</a> (Standard)

ID	Bal	Per Nil	Type	NS	Labels/Name/Documentation	Reference
246	I	T	Decimal	usfr-pte	<p>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.</p>	<p>Regulation S-X Rule 5            2 28 SEC  <a href="http://www.sec.gov/divisions/corpfin/forms/reg-sx.htm#till_38299">http://www.sec.gov/divisions/corpfin/forms/reg-sx.htm#till_38299</a>            (Standard)</p>
247	I	T	Shares	usfr-pte	<p>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.</p>	<p>Regulation S-X Rule 5            2 28 SEC  <a href="http://www.sec.gov/divisions/corpfin/forms/reg-sx.htm#till_38299">http://www.sec.gov/divisions/corpfin/forms/reg-sx.htm#till_38299</a>            (Standard)</p>
248	I	T	Shares	usfr-pte	<p>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.</p>	<p>Regulation S-X Rule 5            2 28 SEC  <a href="http://www.sec.gov/divisions/corpfin/forms/reg-sx.htm#till_38299">http://www.sec.gov/divisions/corpfin/forms/reg-sx.htm#till_38299</a>            (Standard)</p>
249	I	T	Shares	usfr-pte	<p>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.</p>	<p>Regulation S-X Rule 5            2 28 SEC  <a href="http://www.sec.gov/divisions/corpfin/forms/reg-sx.htm#till_38299">http://www.sec.gov/divisions/corpfin/forms/reg-sx.htm#till_38299</a>            (Standard)</p>
250	I	T	Shares	usfr-pte	<p>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.</p>	<p>Regulation S-X Rule 5            2 28 SEC  <a href="http://www.sec.gov/divisions/corpfin/forms/reg-sx.htm#till_38299">http://www.sec.gov/divisions/corpfin/forms/reg-sx.htm#till_38299</a>            (Standard)</p>
251		T	Tuple	usfr-pte	<p><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.</p>	<p>Regulation S-X Rule 5            2 28 SEC  <a href="http://www.sec.gov/divisions/corpfin/forms/reg-sx.htm#till_38299">http://www.sec.gov/divisions/corpfin/forms/reg-sx.htm#till_38299</a>            (Standard)</p>
252	I	T	String	usfr-pte	<p>Redeemable Convertible Preferred Stock - Description [1:1]            Description (Terse Label)            RedeemableConvertiblePreferredStockDescription            Description of type or class of redeemable convertible preferred stock</p>	<p>Regulation S-X Rule 5            2 28 SEC  <a href="http://www.sec.gov/divisions/corpfin/forms/reg-sx.htm#till_38299">http://www.sec.gov/divisions/corpfin/forms/reg-sx.htm#till_38299</a>            (Standard)</p>
253	C	I	T Monetary	usfr-pte	<p>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.</p>	<p>Regulation S-X Rule 5            2 28 SEC  <a href="http://www.sec.gov/divisions/corpfin/forms/reg-sx.htm#till_38299">http://www.sec.gov/divisions/corpfin/forms/reg-sx.htm#till_38299</a>            (Standard)</p>
254	I	T	Decimal	usfr-pte	<p>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.</p>	<p>Regulation S-X Rule 5            2 28 SEC  <a href="http://www.sec.gov/divisions/corpfin/forms/reg-sx.htm#till_38299">http://www.sec.gov/divisions/corpfin/forms/reg-sx.htm#till_38299</a>            (Standard)</p>

ID	Bal	Per	Nil	Type	NS	Labels/Name/Documentation	Reference
255	I	T		Shares	usfr-pte	<p>Redeemable Convertible Preferred Stock - Share Subscriptions [0:1]</p> <p>Share Subscriptions (Terse Label)</p> <p>RedeemableConvertiblePreferredStockShareSubscriptions</p> <p>Amount of redeemable convertible preferred stock allocated to existing shareholders of an entity to buy shares of a new issue of preferred stock before it is offered to the public.</p>	<p>Regulation S-X Rule 5 2 28 SEC</p> <p><a href="http://www.sec.gov/divisions/corpfin/forms/regsx.htm#till_38299">http://www.sec.gov/divisions/corpfin/forms/regsx.htm#till_38299</a> (Standard)</p>
256	I	T		Shares	usfr-pte	<p>Redeemable Convertible Preferred Stock - Shares Authorized [0:1]</p> <p>Shares Authorized (Terse Label)</p> <p>RedeemableConvertiblePreferredStockSharesAuthorized</p> <p>The maximum number of redeemable convertible preferred shares permitted to be issued by an entity's charter and bylaws.</p>	<p>Regulation S-X Rule 5 2 28 SEC</p> <p><a href="http://www.sec.gov/divisions/corpfin/forms/regsx.htm#till_38299">http://www.sec.gov/divisions/corpfin/forms/regsx.htm#till_38299</a> (Standard)</p>
257	I	T		Shares	usfr-pte	<p>Redeemable Convertible Preferred Stock - Shares Issued [0:1]</p> <p>Shares Issued (Terse Label)</p> <p>RedeemableConvertiblePreferredStockSharesIssued</p> <p>Redeemable convertible preferred shares of an entity, authorized in the corporate charter, which have been issued and are outstanding.</p>	<p>Regulation S-X Rule 5 2 28 SEC</p> <p><a href="http://www.sec.gov/divisions/corpfin/forms/regsx.htm#till_38299">http://www.sec.gov/divisions/corpfin/forms/regsx.htm#till_38299</a> (Standard)</p>
258	I	T		Shares	usfr-pte	<p>Redeemable Convertible Preferred Stock - Shares Outstanding [0:1]</p> <p>Shares Outstanding (Terse Label)</p> <p>RedeemableConvertiblePreferredStockSharesOutstanding</p> <p>Redeemable convertible preferred shares of an entity, authorized in the corporate charter, which have been issued and are outstanding.</p>	<p>Regulation S-X Rule 5 2 28 SEC</p> <p><a href="http://www.sec.gov/divisions/corpfin/forms/regsx.htm#till_38299">http://www.sec.gov/divisions/corpfin/forms/regsx.htm#till_38299</a> (Standard)</p>
259	I	T		Monetary	usfr-pte	<p>Redeemable Convertible Preferred Stock - Value Shares Subscribed Unissued [0:]</p> <p>RedeemableConvertiblePreferredStockValueSharesSubscribedUnissued</p>	<p>Rule 5 2 28 SEC (Standard)</p>
260		T		Tuple	usfr-pte	<p><b>Treasury Stock [Sequence]</b></p> <p>Treasury Stock (Terse Label)</p> <p>TreasuryStock</p> <p>Shares of an entity that have been repurchased by an entity. This stock has no voting rights and receives no dividends.</p>	<p>Accounting Principles Board Opinion (APB) 6 FASB 12 1B (Standard)</p>
261	I	T		String	usfr-pte	<p>Treasury Stock - Description [1:1]</p> <p>Treasury Stock - Description (Terse Label)</p> <p>TreasuryStockDescription</p> <p>Description of Treasury Stock</p>	
262	D	I		Monetary	usfr-pte	<p>Treasury Stock - Value [0:1]</p> <p>Treasury Stock - Value (Terse Label)</p> <p>TreasuryStockValue</p> <p>Value of shares of an entity that have been repurchased by an entity. This stock has no voting rights and receives no dividends. Note that treasury stock may be recorded at its total cost or separately as par (or stated) value and additional paid in capital.</p>	
263	I	T		Shares	usfr-pte	<p>Treasury Stock - Shares [0:1]</p> <p>Treasury Stock - Number of Shares (Terse Label)</p> <p>TreasuryStockNumberShares</p> <p>Number of shares of an entity that have been repurchased by an entity. This stock has no voting rights and receives no dividends.</p>	
264						<b>Extended Link (TupleContentModelsFinancialServices)</b>	
265		T		Tuple	usfr-fste	<p><b>Discount or Premium on Premiums Receivable [Sequence]</b></p> <p>Discount or Premium on Premiums Receivable (Terse Label)</p> <p>PremiumsReceivableDiscountPremiumPremiumsReceivable</p> <p>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)</p>	

ID	Bal	Per Nil	Type	NS	Labels/Name/Documentation	Reference
266	D	T	String	usfr-fste	Description of Premium Receivable 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	Regulation S-X Rule 7 3 5 SEC <a href="http://www.sec.gov/divisions/corpfin/forms/reg&lt;br/&gt;sx.htm#lance 38299">http://www.sec.gov/divisions/corpfin/forms/reg sx.htm#lance 38299</a> (Standard)
267	I	T	Monetary	usfr-fste	Discount/Premium on Premium Receivables - Face Amount Face Amount (Terse Label) DiscountPremiumPremiumsReceivableFaceAmountReceivables The amount of the premium receivable before the effect of the premium or discount.	
268	I	T	Decimal	usfr-fste	Discount/Premium on Premium Receivables - Effective Interest Rate Effective Interest Rate (Terse Label) DiscountPremiumPremiumsReceivableEffectiveInterestRateReceivables The actual annual interest rate after taking into consideration the discount or premium computed as a ratio.	
269		T	Tuple	usfr-fste	<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.	
270	I	T	amountRatioTypeItem	usfr-fste	Amount/Ratio Type Description AmountRatioTypeDescription The ratios and amounts of regulatory capital.	
271	I	T	Monetary	usfr-fste	Total Capital Total Capital (Terse Label) TotalCapital Amount of total capital.	AICPA Industry Audit and Accounting Guide (AAG) BNS 17 14 (Standard)
272	I	T	Monetary	usfr-fste	Tier 1 Capital Tier 1 Capital (Terse Label) Tier1Capital Amount of Tier 1 capital.	
273	I	T	Decimal	usfr-fste	Total Capital to Risk - Weighted Assets Ratio Total Capital to Risk - Weighted Assets Ratio (Terse Label) TotalCapitalRiskWeightedAssetsRatio The ratio of Total capital to risk-weighted assets.	
274	I	T	Decimal	usfr-fste	Tier 1 Capital to Risk - Weighted Assets Ratio Tier 1 Capital to Risk - Weighted Assets Ratio (Terse Label) Tier1CapitalRiskWeightedAssetsRatio The ratio of Tier 1 capital to risk-weighted assets.	
275	I	T	Decimal	usfr-fste	Tier 1 Capital to Average Assets Ratio Tier 1 Capital to Average Assets Ratio (Terse Label) Tier1CapitalAverageAssetsRatioActual The ratio of Tier 1 capital to average assets. Also called Tier 1 leverage ratio.	AICPA Industry Audit and Accounting Guide (AAG) BNS 17 14 (Standard)
276					<b>Extended Link (Default Link)</b>	