

| ID | Wgt | Bal | Per | Nil | Type | NS | Label/Name |
|----|-----|-----|-----|-----|----------|----------|---|
| 1 | | | | | | | Extended Link (Statement of Financial Position) |
| 2 | | D | I | T | Monetary | usfr-pte | Assets Assets |
| 3 | 1 | D | I | T | Monetary | usfr-pte | Assets - Current TotalCurrentAssets |
| 4 | 1 | D | I | T | Monetary | usfr-pte | Cash, Cash Equivalents and Short-Term Investments CashCashEquivalentsShortTermInvestments |
| 5 | 1 | D | I | T | Monetary | usfr-pte | Cash and Cash Equivalents CashCashEquivalents |
| 6 | 1 | D | I | T | Monetary | usfr-pte | Cash - Unrestricted UnrestrictedCash |
| 7 | 1 | D | I | T | Monetary | usfr-pte | Cash Equivalents CashEquivalents |
| 8 | 1 | D | I | T | Monetary | usfr-pte | Short-Term Investments ShortTermInvestments |
| 9 | 1 | D | I | T | Monetary | usfr-pte | Marketable Securities - Current MarketableSecuritiesCurrent |
| 10 | 1 | D | I | T | Monetary | usfr-pte | Trading Securities MarketableSecuritiesCurrentTradingSecurities |
| 11 | 1 | D | I | T | Monetary | usfr-pte | Available-for-Sale Securities - Current MarketableSecuritiesCurrentAvailableSaleSecurities |
| 12 | 1 | D | I | T | Monetary | usfr-pte | Held-to-Maturity Securities - Current MarketableSecuritiesCurrentHeldMaturity |
| 13 | 1 | D | I | T | Monetary | usfr-pte | Derivative Assets - Current DerivativeAssetsCurrent |
| 14 | 1 | D | I | T | Monetary | usfr-pte | Receivables, Net ReceivablesNet |
| 15 | 1 | D | I | T | Monetary | usfr-pte | Accounts and Notes Receivable, Net AccountsNotesReceivableNet |
| 16 | 1 | D | I | T | Monetary | usfr-pte | Accounts Receivable Trade, Net AccountsReceivableTradeNet |
| 17 | 1 | D | I | T | Monetary | usfr-pte | Accounts Receivable Trade, Gross AccountsReceivableTradeGross |
| 18 | -1 | C | I | T | Monetary | usfr-pte | Allowance for Doubtful Accounts AllowanceDoubtfulAccounts |
| 19 | 1 | D | I | T | Monetary | usfr-pte | Notes Receivable, Net - Current NotesReceivableNetCurrentPortion |
| 20 | 1 | D | I | T | Monetary | usfr-pte | Leasing Receivables, Net LeasingReceivablesNet |
| 21 | 1 | D | I | T | Monetary | usfr-pte | Contract Receivables, Net ContractReceivablesNet |
| 22 | 1 | D | I | T | Monetary | usfr-pte | Unbilled Receivables, Net - Current UnbilledReceivablesNetCurrentPortion |
| 23 | 1 | D | I | T | Monetary | usfr-pte | Income Taxes Receivable, Net IncomeTaxesReceivableNet |
| 24 | 1 | D | I | T | Monetary | usfr-pte | Accrued Interest AccruedInterest |

| ID | Wgt | Bal | Per Nil | Type | NS | Label/Name |
|----|-----|-----|---------|------------|----------|--|
| 25 | 1 | D | I | T Monetary | usfr-pte | Accrued Income AccruedIncome |
| 26 | 1 | D | I | T Monetary | usfr-pte | Finance Receivables, Net FinanceReceivablesNet |
| 27 | 1 | D | I | T Monetary | usfr-pte | Other Receivables, Net OtherReceivablesNet |
| 28 | 1 | D | I | T Monetary | usfr-pte | Amounts Due From Related Parties - Current RelatedPartyReceivablesCurrent |
| 29 | 1 | D | I | T Monetary | usfr-pte | Accounts Receivable - Related Parties AccountsReceivableRelatedPartyCurrent |
| 30 | 1 | D | I | T Monetary | usfr-pte | Notes Receivable - Related Parties - Current NotesReceivableRelatedPartyCurrent |
| 31 | 1 | D | I | T Monetary | usfr-pte | Amounts Due From Officers/Stockholders - Current DueFromOfficersStockholdersCurrent |
| 32 | 1 | D | I | T Monetary | usfr-pte | Amounts Due From Affiliates - Current AmountsDueFromAffiliatesCurrent |
| 33 | 1 | D | I | T Monetary | usfr-pte | Amounts Due From Other Related Parties - Current AmountsDueFromOtherRelatedPartiesCurrent |
| 34 | 1 | D | I | T Monetary | usfr-pte | Inventories, Net InventoriesNet |
| 35 | -1 | C | I | T Monetary | usfr-pte | Inventories - LIFO Reserve InventoriesLIFOReserve |
| 36 | 1 | D | I | T Monetary | usfr-pte | Inventory, Net - FIFO InventoryNetFIFO |
| 37 | 1 | D | I | T Monetary | usfr-pte | Inventories - Raw Materials InventoriesRawMaterials |
| 38 | 1 | D | I | T Monetary | usfr-pte | Inventories - Work in Process InventoriesWorkProcess |
| 39 | 1 | D | I | T Monetary | usfr-pte | Inventories - Long - Term Contracts or Programs InventoriesLongTermContractsPrograms |
| 40 | 1 | D | I | T Monetary | usfr-pte | Inventories - Finished Goods InventoriesFinishedGoods |
| 41 | 1 | D | I | T Monetary | usfr-pte | Inventories - Supplies InventoriesSupplies |
| 42 | 1 | D | I | T Monetary | usfr-pte | Inventories - Other OtherInventories |
| 43 | -1 | C | I | T Monetary | usfr-pte | Inventory - Obsolescence Reserve InventoryObsolescenceReserve |
| 44 | 1 | D | I | T Monetary | usfr-pte | Deferred Income Taxes - Current DeferredIncomeTaxesCurrentPortion |
| 45 | 1 | D | I | T Monetary | usfr-pte | Prepaid Expenses PrepaidExpenses |
| 46 | 1 | D | I | T Monetary | usfr-pte | Prepaid Insurance PrepaidInsurance |
| 47 | 1 | D | I | T Monetary | usfr-pte | Prepaid Rent PrepaidRent |
| 48 | 1 | D | I | T Monetary | usfr-pte | Prepaid Expenses - Other OtherPrepaidExpenses |

Calculation Report

| ID | Wgt | Bal | Per | Nil | Type | NS | Label/Name |
|----|-----|-----|-----|-----|----------|----------|--|
| 49 | 1 | D | I | T | Monetary | usfr-pte | Assets Held-for-Sale - Current AssetsHeldSaleCurrent |
| 50 | 1 | D | I | T | Monetary | usfr-pte | Assets of Discontinued Operations - Current AssetsDiscontinuedOperationsCurrent |
| 51 | 1 | D | I | T | Monetary | usfr-pte | Other Assets - Current OtherCurrentAssets |
| 52 | 1 | D | I | T | Monetary | usfr-pte | Assets - Noncurrent NoncurrentAssets |
| 53 | 1 | D | I | T | Monetary | usfr-pte | Property, Plant and Equipment, Net PropertyPlantEquipmentNet |
| 54 | -1 | C | I | T | Monetary | usfr-pte | Accumulated Depreciation and Amortization AccumulatedDepreciationAmortization |
| 55 | 1 | D | I | T | Monetary | usfr-pte | Property, Plant and Equipment, Gross PropertyPlantEquipmentGross |
| 56 | 1 | D | I | T | Monetary | usfr-pte | Land, Buildings and Improvements LandBuildingsImprovements |
| 57 | 1 | D | I | T | Monetary | usfr-pte | Land and Land Improvements LandLandImprovements |
| 58 | 1 | D | I | T | Monetary | usfr-pte | Land Land |
| 59 | 1 | D | I | T | Monetary | usfr-pte | Land Improvements LandImprovements |
| 60 | 1 | D | I | T | Monetary | usfr-pte | Buildings Buildings |
| 61 | 1 | D | I | T | Monetary | usfr-pte | Machinery and Equipment MachineryEquipment |
| 62 | 1 | D | I | T | Monetary | usfr-pte | Furniture and Fixtures FurnitureFixtures |
| 63 | 1 | D | I | T | Monetary | usfr-pte | Office and Computer Equipment OfficeComputerEquipment |
| 64 | 1 | D | I | T | Monetary | usfr-pte | Vehicles Vehicles |
| 65 | 1 | D | I | T | Monetary | usfr-pte | Construction in Progress ConstructionProgress |
| 66 | 1 | D | I | T | Monetary | usfr-pte | Leasehold Improvements LeaseholdImprovements |
| 67 | 1 | D | I | T | Monetary | usfr-pte | Capital Leased Assets CapitalLeasedAssetsGross |
| 68 | 1 | D | I | T | Monetary | usfr-pte | Computer Software Costs ComputerSoftwareCostsGross |
| 69 | 1 | D | I | T | Monetary | usfr-pte | Internal Use Computer Software InternalUseComputerSoftware |
| 70 | 1 | D | I | T | Monetary | usfr-pte | Capitalized Interest CapitalizedInterest |
| 71 | 1 | D | I | T | Monetary | usfr-pte | Other Property, Plant and Equipment OtherPropertyPlantEquipment |
| 72 | 1 | D | I | T | Monetary | usfr-pte | Capital Construction Fund CapitalConstructionFund |

| ID | Wgt | Bal | Per | Nil | Type | NS | Label/Name |
|----|-----|-----|-----|-----|----------|----------|---|
| 73 | 1 | D | I | T | Monetary | usfr-pte | Notes Receivable - Noncurrent NoncurrentNotesReceivable |
| 74 | 1 | D | I | T | Monetary | usfr-pte | Financing Receivables - Noncurrent NoncurrentFinancingReceivables |
| 75 | 1 | D | I | T | Monetary | usfr-pte | Amounts Due From Related Parties - Noncurrent RelatedPartyReceivablesNonCurrent |
| 76 | 1 | D | I | T | Monetary | usfr-pte | Notes Receivable - Related Parties - Noncurrent NotesReceivableRelatedPartyNonCurrent |
| 77 | 1 | D | I | T | Monetary | usfr-pte | Amounts Due From Officers/Stockholders - Noncurrent DueFromOfficersStockholdersNoncurrent |
| 78 | 1 | D | I | T | Monetary | usfr-pte | Amounts Due From Affiliates - Noncurrent AmountsDueFromAffiliatesNoncurrent |
| 79 | 1 | D | I | T | Monetary | usfr-pte | Amounts Due From Other Related Parties - Noncurrent AmountsDueFromOtherRelatedPartiesNoncurrent |
| 80 | 1 | D | I | T | Monetary | usfr-pte | Assets Held-for-Sale - Noncurrent AssetsHeldSaleNoncurrent |
| 81 | 1 | D | I | T | Monetary | usfr-pte | Long-Term Investments LongTermInvestments |
| 82 | 1 | D | I | T | Monetary | usfr-pte | Investment in Nonconsolidated Subsidiaries InvestmentNonConsolidatedSubsidiaries |
| 83 | 1 | D | I | T | Monetary | usfr-pte | Investment in Affiliates InvestmentAffiliates |
| 84 | 1 | D | I | T | Monetary | usfr-pte | Marketable Securities - Noncurrent MarketableSecuritiesNoncurrent |
| 85 | 1 | D | I | T | Monetary | usfr-pte | Available-for-Sale Securities - Noncurrent MarketableSecuritiesAvailableSaleSecuritiesNoncurrent |
| 86 | 1 | D | I | T | Monetary | usfr-pte | Held-to-Maturity Securities - Noncurrent MarketableSecuritiesHeldMaturityNoncurrent |
| 87 | 1 | D | I | T | Monetary | usfr-pte | Intangible Assets, Net IntangibleAssetsNet |
| 88 | 1 | D | I | T | Monetary | usfr-pte | Goodwill IntangibleAssetsGoodwill |
| 89 | 1 | D | I | T | Monetary | usfr-pte | Intangible Assets (Excluding Goodwill) IntangibleAssetsExcludingGoodwillNet |
| 90 | 1 | D | I | T | Monetary | usfr-pte | Indefinite-Lived (Excluding Goodwill) IntangibleAssetsIndefiniteLivedExcludingGoodwill |
| 91 | 1 | D | I | T | Monetary | usfr-pte | Indefinite-Lived - Contractual Rights IntangibleAssetsIndefiniteLivedContractualRights |
| 92 | 1 | D | I | T | Monetary | usfr-pte | Indefinite-Lived - Franchise Rights IntangibleAssetsIndefiniteLivedFranchiseRights |
| 93 | 1 | D | I | T | Monetary | usfr-pte | Indefinite-Lived - License Agreements IntangibleAssetsIndefiniteLivedLicenses |
| 94 | 1 | D | I | T | Monetary | usfr-pte | Indefinite-Lived - Trademarks IntangibleAssetsIndefiniteLivedTrademarks |
| 95 | 1 | D | I | T | Monetary | usfr-pte | Indefinite-Lived - Trade Names IntangibleAssetsIndefiniteLivedTradeNames |
| 96 | 1 | D | I | T | Monetary | usfr-pte | Indefinite-Lived - Trade Secrets IntangibleAssetsIndefiniteLivedTradeSecrets |

| ID | Wgt | Bal | Per | Nil | Type | NS | Label/Name |
|-----|-----|-----|-----|-----|----------|----------|---|
| 97 | 1 | D | I | T | Monetary | usfr-pte | Indefinite-Lived - Other IntangibleAssetsIndefiniteLivedOther |
| 98 | 1 | D | I | T | Monetary | usfr-pte | Finite-Lived, Net IntangibleAssetsFiniteLivedNet |
| 99 | 1 | D | I | T | Monetary | usfr-pte | Finite-Lived, Gross IntangibleAssetsFiniteLivedGross |
| 100 | 1 | D | I | T | Monetary | usfr-pte | Finite-Lived - Computer Software IntangibleAssetsFiniteLivedComputerSoftware |
| 101 | 1 | D | I | T | Monetary | usfr-pte | Finite-Lived - Contractual Rights IntangibleAssetsFiniteLivedContractualRights |
| 102 | 1 | D | I | T | Monetary | usfr-pte | Finite-Lived - Copyrights IntangibleAssetsFiniteLivedCopyrights |
| 103 | 1 | D | I | T | Monetary | usfr-pte | Finite-Lived - Customer Lists IntangibleAssetsFiniteLivedCustomerLists |
| 104 | 1 | D | I | T | Monetary | usfr-pte | Finite-Lived - Customer Relationships IntangibleAssetsFiniteLivedCustomerRelationships |
| 105 | 1 | D | I | T | Monetary | usfr-pte | Finite-Lived - Distribution Rights IntangibleAssetsFiniteLivedDistributionRights |
| 106 | 1 | D | I | T | Monetary | usfr-pte | Finite-Lived - Franchise Rights IntangibleAssetsFiniteLivedFranchiseRights |
| 107 | 1 | D | I | T | Monetary | usfr-pte | Finite-Lived - License Agreements IntangibleAssetsFiniteLivedLicenseAgreements |
| 108 | 1 | D | I | T | Monetary | usfr-pte | Finite-Lived - Media Content IntangibleAssetsFiniteLivedMediaContent |
| 109 | 1 | D | I | T | Monetary | usfr-pte | Finite-Lived - Noncompete Agreements IntangibleAssetsFiniteLivedNoncompeteAgreements |
| 110 | 1 | D | I | T | Monetary | usfr-pte | Finite-Lived - Patents IntangibleAssetsFiniteLivedPatents |
| 111 | 1 | D | I | T | Monetary | usfr-pte | Finite-Lived - Royalty IntangibleAssetsFiniteLivedRoyalty |
| 112 | 1 | D | I | T | Monetary | usfr-pte | Finite-Lived - Trade Names IntangibleAssetsFiniteLivedTradeNames |
| 113 | 1 | D | I | T | Monetary | usfr-pte | Finite-Lived - Trade Secrets IntangibleAssetsFiniteLivedTradeSecrets |
| 114 | 1 | D | I | T | Monetary | usfr-pte | Finite-Lived - Other IntangibleAssetsFiniteLivedOther |
| 115 | -1 | C | I | T | Monetary | usfr-pte | Accumulated Amortization - Intangible Assets - Finite-Lived AccumulatedAmortizationIntangibleAssetsFiniteLived |
| 116 | 1 | D | I | T | Monetary | usfr-pte | Derivative Assets - Noncurrent DerivativeAssetsNoncurrent |
| 117 | 1 | D | I | T | Monetary | usfr-pte | Cash Surrender Value of Life Insurance CashSurrenderValueLifeInsurance |
| 118 | 1 | D | I | T | Monetary | usfr-pte | Prepaid Expenses - Noncurrent PrepaidExpensesNonCurrent |
| 119 | 1 | D | I | T | Monetary | usfr-pte | Prepaid Pension Costs PrepaidPensionCosts |
| 120 | 1 | D | I | T | Monetary | usfr-pte | Prepaid Assets - Long-Term PrepaidAssetsLongTerm |

| ID | Wgt | Bal | Per | Nil | Type | NS | Label/Name |
|-----|-----|-----|-----|-----|----------|----------|--|
| 121 | 1 | D | I | T | Monetary | usfr-pte | Deferred Long-Term Asset Charges DeferredLongTermAssetCharges |
| 122 | 1 | D | I | T | Monetary | usfr-pte | Deferred Financing Costs DeferredFinancingCosts |
| 123 | 1 | D | I | T | Monetary | usfr-pte | Deferred Tax Assets - Noncurrent DeferredTaxAssetNoncurrent |
| 124 | 1 | D | I | T | Monetary | usfr-pte | Restricted Cash RestrictedCash |
| 125 | 1 | D | I | T | Monetary | usfr-pte | Assets of Discontinued Operations - Noncurrent AssetsDiscontinuedOperationsNoncurrent |
| 126 | 1 | D | I | T | Monetary | usfr-pte | Other Assets - Noncurrent OtherAssetsNoncurrent |
| 127 | | C | I | T | Monetary | usfr-pte | Liabilities and Stockholders' Equity LiabilitiesStockholdersEquity |
| 128 | 1 | C | I | T | Monetary | usfr-pte | Liabilities Liabilities |
| 129 | 1 | C | I | T | Monetary | usfr-pte | Liabilities - Current CurrentLiabilities |
| 130 | 1 | C | I | T | Monetary | usfr-pte | Accounts Payable and Accrued Expenses AccountsPayableAccruedExpenses |
| 131 | 1 | C | I | T | Monetary | usfr-pte | Accounts Payable AccountsPayable |
| 132 | 1 | C | I | T | Monetary | usfr-pte | Bank Overdrafts BankOverdrafts |
| 133 | 1 | C | I | T | Monetary | usfr-pte | Accounts Payable - Trade TradeAccountsPayable |
| 134 | 1 | C | I | T | Monetary | usfr-pte | Accounts Payable - Other OtherAccountsPayable |
| 135 | 1 | C | I | T | Monetary | usfr-pte | Accrued Expenses AccruedExpenses |
| 136 | 1 | C | I | T | Monetary | usfr-pte | Accrued Advertising AccruedAdvertising |
| 137 | 1 | C | I | T | Monetary | usfr-pte | Accrued Insurance AccruedInsurance |
| 138 | 1 | C | I | T | Monetary | usfr-pte | Warranty and Related Accruals - Current WarrantyRelatedAccrualsCurrent |
| 139 | 1 | C | I | T | Monetary | usfr-pte | Accrued Royalties AccruedRoyalties |
| 140 | 1 | C | I | T | Monetary | usfr-pte | Accrued Expenses - Other OtherAccruedExpenses |
| 141 | 1 | C | I | T | Monetary | usfr-pte | Interest Payable InterestPayable |
| 142 | 1 | C | I | T | Monetary | usfr-pte | Accrual for Taxes Other than Income Taxes TaxesOtherThanIncomeTaxesAccrual |
| 143 | 1 | C | I | T | Monetary | usfr-pte | Dividends Payable DividendsPayable |
| 144 | 1 | C | I | T | Monetary | usfr-pte | Employee Related Liabilities EmployeeRelatedLiabilities |

| ID | Wgt | Bal | Per | Nil | Type | NS | Label/Name |
|-----|-----|-----|-----|-----|----------|----------|--|
| 145 | 1 | C | I | T | Monetary | usfr-pte | Accrued Salaries Salaries |
| 146 | 1 | C | I | T | Monetary | usfr-pte | Accrued Vacation AccruedVacation |
| 147 | 1 | C | I | T | Monetary | usfr-pte | Accrued Bonuses AccruedBonuses |
| 148 | 1 | C | I | T | Monetary | usfr-pte | Employee Benefits Accrual EmployeeBenefits |
| 149 | 1 | C | I | T | Monetary | usfr-pte | Employee Related Liabilities - Other OtherEmployeeBenefitsLiabilities |
| 150 | 1 | C | I | T | Monetary | usfr-pte | Amounts Due To Related Parties - Current AmountsDueToRelatedPartiesCurrent |
| 151 | 1 | C | I | T | Monetary | usfr-pte | Accounts Payable - Related Parties AccountsPayableRelatedParties |
| 152 | 1 | C | I | T | Monetary | usfr-pte | Notes Payable - Related Parties - Current NotesPayableRelatedPartiesCurrent |
| 153 | 1 | C | I | T | Monetary | usfr-pte | Amounts Due To Officers/Stockholders - Current DueToOfficersStockholdersCurrent |
| 154 | 1 | C | I | T | Monetary | usfr-pte | Amounts Due To Affiliates - Current AmountsDueToAffiliatesCurrent |
| 155 | 1 | C | I | T | Monetary | usfr-pte | Amounts Due To Other Related Parties - Current AmountsDueToOtherRelatedPartiesCurrent |
| 156 | 1 | C | I | T | Monetary | usfr-pte | Billings in Excess of Cost BillingsExcessCost |
| 157 | 1 | C | I | T | Monetary | usfr-pte | Deferred Income Tax Liabilities - Current DeferredIncomeTaxesLiabilityCurrent |
| 158 | 1 | C | I | T | Monetary | usfr-pte | Customer Advances and Deposits - Current CustomerAdvancesDepositsCurrent |
| 159 | 1 | C | I | T | Monetary | usfr-pte | Customer Advances - Current CustomerAdvancesCurrent |
| 160 | 1 | C | I | T | Monetary | usfr-pte | Customer Deposits - Current CustomerDepositsCurrent |
| 161 | 1 | C | I | T | Monetary | usfr-pte | Accrued Taxes AccruedTaxes |
| 162 | 1 | C | I | T | Monetary | usfr-pte | Income Taxes Payable IncomeTaxesPayable |
| 163 | 1 | C | I | T | Monetary | usfr-pte | Deferred/(Unearned) Revenue - Current DeferredUnearnedRevenueCurrent |
| 164 | 1 | C | I | T | Monetary | usfr-pte | Debt and Capital Lease Obligations - Current DebtCapitalLeaseObligationsCurrent |
| 165 | 1 | C | I | T | Monetary | usfr-pte | Current Portion of Long-Term Debt CurrentPortionLongTermDebt |
| 166 | 1 | C | I | T | Monetary | usfr-pte | Secured Debt - Current SecuredDebtCurrent |
| 167 | 1 | C | I | T | Monetary | usfr-pte | Unsecured Debt - Current UnsecuredDebtCurrent |
| 168 | 1 | C | I | T | Monetary | usfr-pte | Line of Credit - Current LineCreditCurrent |

| ID | Wgt | Bal | Per | Nil | Type | NS | Label/Name |
|-----|-----|-----|-----|-----|----------|----------|--|
| 169 | 1 | C | I | T | Monetary | usfr-pte | Subordinated Debt - Current SubordinatedDebtCurrent |
| 170 | 1 | C | I | T | Monetary | usfr-pte | Related Party Debt - Current RelatedPartyDebtCurrent |
| 171 | 1 | C | I | T | Monetary | usfr-pte | Notes and Loans Payable - Current NotesLoansPayableCurrent |
| 172 | 1 | C | I | T | Monetary | usfr-pte | Notes Payable - Current NotesPayableCurrentPortion |
| 173 | 1 | C | I | T | Monetary | usfr-pte | Loans Payable - Current LoansPayableCurrent |
| 174 | 1 | C | I | T | Monetary | usfr-pte | Capital Lease Obligations - Current CapitalLeaseObligationsCurrent |
| 175 | 1 | C | I | T | Monetary | usfr-pte | Commercial Paper CommercialPaper |
| 176 | 1 | C | I | T | Monetary | usfr-pte | Short-Term Borrowings - Other OtherShortTermBorrowings |
| 177 | 1 | C | I | T | Monetary | usfr-pte | Derivative Liabilities - Short-Term DerivativeLiabilitiesShortTerm |
| 178 | 1 | C | I | T | Monetary | usfr-pte | Sales Tax Payable SalesTaxPayable |
| 179 | 1 | C | I | T | Monetary | usfr-pte | Liabilities of Discontinued Operations - Current LiabilitiesDiscontinuedOperationsCurrent |
| 180 | 1 | C | I | T | Monetary | usfr-pte | Other Liabilities - Current OtherCurrentLiabilities |
| 181 | 1 | C | I | T | Monetary | usfr-pte | Liabilities - Noncurrent NoncurrentLiabilities |
| 182 | 1 | C | I | T | Monetary | usfr-pte | Debt and Capital Lease Obligations - Long-Term DebtCapitalLeaseObligationsLongTerm |
| 183 | 1 | C | I | T | Monetary | usfr-pte | Long-Term Debt LongTermDebt |
| 184 | 1 | C | I | T | Monetary | usfr-pte | Secured - Long-Term SecuredLongTerm |
| 185 | 1 | C | I | T | Monetary | usfr-pte | Unsecured Debt - Long-Term UnsecuredLongTerm |
| 186 | 1 | C | I | T | Monetary | usfr-pte | Line of Credit - Long-Term LineCreditLongTermDebt |
| 187 | 1 | C | I | T | Monetary | usfr-pte | Subordinated Debt - Long-Term SubordinatedDebtLongTerm |
| 188 | 1 | C | I | T | Monetary | usfr-pte | Convertible Debt ConvertibleDebt |
| 189 | 1 | C | I | T | Monetary | usfr-pte | Related Party Debt - Long-Term RelatedPartyDebtLongTerm |
| 190 | 1 | C | I | T | Monetary | usfr-pte | Other Debt - Long-Term OtherLongTermDebt |
| 191 | 1 | C | I | T | Monetary | usfr-pte | Notes and Loans - Long-Term NotesLoansLongTerm |
| 192 | 1 | C | I | T | Monetary | usfr-pte | Notes Payable - Long-Term NotesPayableLongTerm |

| ID | Wgt | Bal | Per | Nil | Type | NS | Label/Name |
|-----|-----|-----|-----|-----|----------|----------|--|
| 193 | 1 | C | I | T | Monetary | usfr-pte | Loans - Long-Term LoansLongTermPortion |
| 194 | 1 | C | I | T | Monetary | usfr-pte | Capital Lease Obligations - Long-Term CapitalLeaseObligationsLongTerm |
| 195 | 1 | C | I | T | Monetary | usfr-pte | Deferred Debt - Long-Term DeferredDebtLongTerm |
| 196 | 1 | C | I | T | Monetary | usfr-pte | Nonsubordinated Deferred Debt - Long-Term NonSubordinateDeferredDebtLongTerm |
| 197 | 1 | C | I | T | Monetary | usfr-pte | Subordinated Deferred Debt - Long-Term SubordinateDeferredDebtLongTerm |
| 198 | 1 | C | I | T | Monetary | usfr-pte | Deferred Interest DeferredInterest |
| 199 | 1 | C | I | T | Monetary | usfr-pte | Amounts Due To Related Parties - Noncurrent AmountsDueToRelatedPartiesNoncurrent |
| 200 | 1 | C | I | T | Monetary | usfr-pte | Notes Payable - Related Parties - Noncurrent NotesPayableRelatedPartiesNoncurrent |
| 201 | 1 | C | I | T | Monetary | usfr-pte | Amounts Due To Officers/Stockholders - Noncurrent DueToOfficersStockholdersNoncurrent |
| 202 | 1 | C | I | T | Monetary | usfr-pte | Amounts Due To Affiliates - Noncurrent AmountsDueToAffiliatesNoncurrent |
| 203 | 1 | C | I | T | Monetary | usfr-pte | Amounts Due To Other Related Parties - Noncurrent AmountsDueToOtherRelatedPartiesNoncurrent |
| 204 | 1 | C | I | T | Monetary | usfr-pte | Derivative Liabilities - Long-Term DerivativeLiabilitiesLongTerm |
| 205 | 1 | C | I | T | Monetary | usfr-pte | Customer Advances or Deposits - Noncurrent CustomerAdvancesDepositsLongTerm |
| 206 | 1 | C | I | T | Monetary | usfr-pte | Customer Advances - Noncurrent CustomerAdvances |
| 207 | 1 | C | I | T | Monetary | usfr-pte | Customer Deposits - Noncurrent CustomerDepositsNoncurrent |
| 208 | 1 | C | I | T | Monetary | usfr-pte | Pensions and Other Postemployment Benefits PensionsOtherPostretirementBenefitPlans |
| 209 | 1 | C | I | T | Monetary | usfr-pte | Pension Obligations PensionObligation |
| 210 | 1 | C | I | T | Monetary | usfr-pte | Other Postretirement Benefit Obligations OtherPostretirementObligations |
| 211 | 1 | C | I | T | Monetary | usfr-pte | Deferred Employee Stock Option Plan (ESOP) Benefits DeferredEmployeeStockOptionPlanBenefits |
| 212 | 1 | C | I | T | Monetary | usfr-pte | Deferred Compensation Liability DeferredCompensation |
| 213 | 1 | C | I | T | Monetary | usfr-pte | Environmental Liability EnvironmentalLiability |
| 214 | 1 | C | I | T | Monetary | usfr-pte | Restructuring Reserve RestructuringReserve |
| 215 | 1 | C | I | T | Monetary | usfr-pte | Litigation Reserve LitigationReserve |
| 216 | 1 | C | I | T | Monetary | usfr-pte | Deferred Tax Liability DeferredTaxLiabilityNoncurrent |

| ID | Wgt | Bal | Per | Nil | Type | NS | Label/Name |
|-----|-----|-----|-----|-----|----------|----------|---|
| 217 | 1 | C | I | T | Monetary | usfr-pte | Asset Retirement Obligation AssetRetirementObligation |
| 218 | 1 | C | I | T | Monetary | usfr-pte | Deferred Long-Term Liability Charges DeferredLongTermLiabilityCharges |
| 219 | 1 | C | I | T | Monetary | usfr-pte | Deferred/(Unearned) Revenue - Long-Term DeferredUnearnedRevenueLongTerm |
| 220 | 1 | C | I | T | Monetary | usfr-pte | Liabilities of Discontinued Operations - Noncurrent LiabilitiesDiscontinuedOperationsNoncurrent |
| 221 | 1 | C | I | T | Monetary | usfr-pte | Shares Subject to Mandatory Redemption SharesSubjectMandatoryRedemption |
| 222 | 1 | C | I | T | Monetary | usfr-pte | Other Liabilities - Noncurrent OtherNoncurrentLiabilities |
| 223 | 1 | C | I | T | Monetary | usfr-pte | Minority Interest MinorityInterest |
| 224 | 1 | C | I | T | Monetary | usfr-pte | Commitments and Contingencies CommitmentsContingencies |
| 225 | 1 | C | I | T | Monetary | usfr-pte | Stockholders' Equity StockholdersEquity |
| 226 | 1 | C | I | T | Monetary | usfr-pte | Common Stock Value (Excluding Additional Paid in Capital) - All Classes CommonStockValueTotal |
| 227 | 1 | C | I | T | Monetary | usfr-pte | Common Stock - Value (Excluding Additional Paid in Capital) CommonStockValue |
| 228 | 1 | C | I | T | Monetary | usfr-pte | Preferred Stock Value (Excluding Additional Paid in Capital) - All Types and Classes PreferredStockValueTotal |
| 229 | 1 | C | I | T | Monetary | usfr-pte | Preferred Stock - Value (Excluding Additional Paid in Capital) PreferredStockValue |
| 230 | 1 | C | I | T | Monetary | usfr-pte | Convertible Preferred Stock - Value (Excluding Additional Paid in Capital) ConvertiblePreferredStockValue |
| 231 | 1 | C | I | T | Monetary | usfr-pte | Redeemable Preferred Stock - Value (Excluding Additional Paid in Capital) RedeemablePreferredStockValue |
| 232 | 1 | C | I | T | Monetary | usfr-pte | Redeemable Convertible Preferred Stock - Value (Excluding Additional Paid in Capital) RedeemableConvertiblePreferredStockValue |
| 233 | 1 | C | I | T | Monetary | usfr-pte | Additional Paid in Capital AdditionalPaidCapital |
| 234 | 1 | C | I | T | Monetary | usfr-pte | Amounts Receivable - Officers/Directors for Loans AmountsReceivableOfficersDirectorsLoans |
| 235 | 1 | C | I | T | Monetary | usfr-pte | Warrants and Rights Outstanding WarrantsRightsOutstandingEquity |
| 236 | 1 | C | I | T | Monetary | usfr-pte | Retained Earnings RetainedEarnings |
| 237 | 1 | C | I | T | Monetary | usfr-pte | Retained Earnings - Appropriated RetainedEarningsAppropriated |
| 238 | 1 | C | I | T | Monetary | usfr-pte | Retained Earnings - Nonappropriated RetainedEarningsNonappropriated |
| 239 | -1 | D | I | T | Monetary | usfr-pte | Treasury Stock Value - All Types and Classes TreasuryStockValueTotal |
| 240 | 1 | D | I | T | Monetary | usfr-pte | Treasury Stock - Value TreasuryStockValue |

| ID | Wgt | Bal | Per | Nil | Type | NS | Label/Name |
|-----|-----|-----|-----|-----|----------|----------|--|
| 241 | 1 | C | I | T | Monetary | usfr-pte | Other Accumulated Comprehensive Income AccumulatedComprehensiveIncome |
| 242 | -1 | D | I | T | Monetary | usfr-pte | Additional Minimum Pension Liability, Net of Tax Effect AdditionalMinimumPensionLiabilityNetTaxEffect |
| 243 | 1 | C | I | T | Monetary | usfr-pte | Cumulative Translation Adjustment, Net of Tax Effect CumulativeTranslationAdjustmentNetTaxEffect |
| 244 | 1 | C | I | T | Monetary | usfr-pte | Deferred Hedging Gain/(Loss), Net of Tax Effect DeferredHedgingGainLossNetTaxEffect |
| 245 | 1 | C | I | T | Monetary | usfr-pte | Unrealized Gain/(Loss) on Marketable Securities, Net of Tax Effect UnrealizedGainLossMarketableSecuritiesNetTaxEffect |
| 246 | 1 | C | I | T | Monetary | usfr-pte | Unrealized Gains/(Losses) on Available-for-Sale Securities, Net of Tax Effect UnrealizedGainsLossesAvailableSaleSecuritiesNetTaxEffect |
| 247 | 1 | C | I | T | Monetary | usfr-pte | Unrealized Gains/(Losses) on Trading Securities, Net of Tax Effect UnrealizedGainsLossesTradingSecurities |
| 248 | 1 | C | I | T | Monetary | usfr-pte | Other Accumulated Comprehensive Income, Net of Tax Effect OtherAccumulatedComprehensiveIncomeNetTaxEffect |
| 249 | -1 | D | I | T | Monetary | usfr-pte | Deferred Compensation DeferredCompensationEquity |
| 250 | 1 | C | I | T | Monetary | usfr-pte | Equity - Other OtherEquity |
| 251 | | | | | | | Extended Link (Income Statement) |
| 252 | | | D | T | Decimal | usfr-pte | Basic Earnings Per Share BasicEarningsPerShareNetIncome |
| 253 | 1 | | D | T | Decimal | usfr-pte | Income/(Loss) Before Cumulative Effect of Change in Accounting Principle Per Outstanding Share IncomeBeforeCumulativeEffectChangeAccountingPrinciplePerOutstandingShare |
| 254 | 1 | | D | T | Decimal | usfr-pte | Income/(Loss) Before Extraordinary Items and Cumulative Effect of Change in Accounting Principle Per Outstanding Share IncomeBeforeExtraordinaryItemsCumulativeEffectChangeAccountingPrinciplePerOutstandingShare |
| 255 | 1 | | D | T | Decimal | usfr-pte | Income/(Loss) from Continuing Operations Per Outstanding Share IncomeLossContinuingOperationsPerOutstandingShare |
| 256 | 1 | | D | T | Decimal | usfr-pte | Income/(Loss) from Discontinued Operations Per Outstanding Share IncomeLossDispositionDiscontinuedOperationsPerOutstandingShare |
| 257 | 1 | | D | T | Decimal | usfr-pte | Income/(Loss) from Extraordinary Items, Net of Tax Effect, Per Outstanding Share IncomeLossExtraordinaryItemsNetTaxEffectPerOutstandingShare |
| 258 | 1 | | D | T | Decimal | usfr-pte | Cumulative Effect of a Change in Accounting Principle, Net of Tax Effect, Per Outstanding Share CumulativeEffectChangeAccountingPrincipleNetTaxEffectPerOutstandingShare |
| 259 | | | D | T | Decimal | usfr-pte | Diluted Earnings Per Share DilutedEarningsPerShareNetIncome |
| 260 | 1 | | D | T | Decimal | usfr-pte | Income/(Loss) Before Cumulative Effect of Change in Accounting Principle Per Diluted Share IncomeBeforeCumulativeEffectChangeAccountingPrinciplePerDilutedShare |
| 261 | 1 | | D | T | Decimal | usfr-pte | Income/(Loss) Before Extraordinary Items and Cumulative Effect of Change in Accounting Principle Per Diluted Share IncomeBeforeExtraordinaryItemsCumulativeEffectChangeAccountingPrinciplePerDilutedShare |
| 262 | 1 | | D | T | Decimal | usfr-pte | Income/(Loss) from Continuing Operations Per Diluted Share IncomeLossContinuingOperationsPerDilutedShare |
| 263 | 1 | | D | T | Decimal | usfr-pte | Income/(Loss) from Discontinued Operations Per Diluted Share IncomeLossDispositionDiscontinuedOperationsPerDilutedShare |

| ID | Wgt | Bal | Per Nil | Type | NS | Label/Name |
|-----|-----|-----|---------|------------|----------|---|
| 264 | 1 | | D | T Decimal | usfr-pte | Income/(Loss) from Extraordinary Items, Net of Tax Effect, Per Diluted Share IncomeLossExtraordinaryItemsNetTaxEffectPerDilutedShare |
| 265 | 1 | | D | T Decimal | usfr-pte | Cumulative Effect of a Change in Accounting Principle, Net of Tax Effect, Per Diluted Share CumulativeEffectChangeAccountingPrincipleNetTaxEffectPerDilutedShare |
| 266 | | | D | T Monetary | usfr-pte | Net Income Applicable to Common Stockholders NetIncomeApplicableCommonStockholders |
| 267 | 1 | C | D | T Monetary | usfr-pte | Net Income NetIncome |
| 268 | 1 | C | D | T Monetary | usfr-pte | Income/(Loss) Before Cumulative Effect of Change in Accounting Principle IncomeBeforeCumulativeEffectChangeAccountingPrinciple |
| 269 | 1 | C | D | T Monetary | usfr-pte | Income/(Loss) Before Extraordinary Items and Cumulative Effect of Change in Accounting Principle IncomeBeforeExtraordinaryItemsCumulativeEffectChangeAccountingPrinciple |
| 270 | 1 | C | D | T Monetary | usfr-pte | Income/(Loss) from Continuing Operations IncomeLossContinuingOperations |
| 271 | 1 | C | D | T Monetary | usfr-pte | Income/(Loss) from Continuing Operations Before Income Taxes IncomeLossContinuingOperationsBeforeIncomeTaxes |
| 272 | 1 | C | D | T Monetary | usfr-pte | Operating Income/(Loss) OperatingProfit |
| 273 | 1 | C | D | T Monetary | usfr-pte | Gross Profit GrossProfit |
| 274 | 1 | C | D | T Monetary | usfr-pte | Revenue OperatingRevenue |
| 275 | 1 | C | D | T Monetary | usfr-pte | Sales Revenue, Net SalesRevenueNet |
| 276 | 1 | C | D | T Monetary | usfr-pte | Sales Revenue, Net - Goods SalesRevenueNetGoods |
| 277 | 1 | C | D | T Monetary | usfr-pte | Sales Revenue, Gross - Goods SalesRevenueGrossGoods |
| 278 | -1 | D | D | T Monetary | usfr-pte | Sales Returns and Allowances - Goods SalesReturnsAllowances |
| 279 | 1 | D | D | T Monetary | usfr-pte | Sales Returns - Goods SalesReturnsGoods |
| 280 | 1 | D | D | T Monetary | usfr-pte | Sales Allowances - Goods SalesAllowancesGoods |
| 281 | -1 | D | D | T Monetary | usfr-pte | Sales Discounts - Goods SalesDiscountsGoods |
| 282 | 1 | C | D | T Monetary | usfr-pte | Sales Revenue, Net - Services SalesRevenueNetServices |
| 283 | 1 | C | D | T Monetary | usfr-pte | Sales Revenue, Gross - Services SalesRevenueGrossServices |
| 284 | -1 | D | D | T Monetary | usfr-pte | Sales Discounts - Services SalesDiscountsServices |
| 285 | 1 | C | D | T Monetary | usfr-pte | Revenue from Affiliates RevenueAffiliates |
| 286 | 1 | C | D | T Monetary | usfr-pte | Finance Revenue FinanceRevenue |
| 287 | 1 | C | D | T Monetary | usfr-pte | Other Operating Revenue OtherOperatingRevenue |

| ID | Wgt | Bal | Per | Nil | Type | NS | Label/Name |
|-----|-----|-----|-----|-----|----------|----------|--|
| 288 | -1 | D | D | T | Monetary | usfr-pte | Cost of Goods and Services Sold CostGoodsServicesSold |
| 289 | 1 | D | D | T | Monetary | usfr-pte | Cost of Goods Sold CostGoodsSold |
| 290 | 1 | D | D | T | Monetary | usfr-pte | Cost of Goods Sold - Direct Materials CostGoodsSoldDirectMaterials |
| 291 | 1 | D | D | T | Monetary | usfr-pte | Cost of Goods Sold - Direct Labor CostGoodsSoldDirectLabor |
| 292 | 1 | D | D | T | Monetary | usfr-pte | Cost of Goods Sold - Overhead CostGoodsSoldOverhead |
| 293 | 1 | D | D | T | Monetary | usfr-pte | Cost of Goods Sold - Depreciation and Amortization CostGoodsSoldDepreciation |
| 294 | 1 | D | D | T | Monetary | usfr-pte | Cost of Goods Sold - Other CostGoodsSoldOther |
| 295 | 1 | D | D | T | Monetary | usfr-pte | Cost of Services CostServices |
| 296 | 1 | D | D | T | Monetary | usfr-pte | Cost of Services - Direct Materials CostServicesDirectMaterials |
| 297 | 1 | D | D | T | Monetary | usfr-pte | Cost of Services - Direct Labor CostServicesDirectLabor |
| 298 | 1 | D | D | T | Monetary | usfr-pte | Cost of Services - Overhead CostServicesOverhead |
| 299 | 1 | D | D | T | Monetary | usfr-pte | Cost of Services - Depreciation and Amortization CostServicesDepreciation |
| 300 | 1 | D | D | T | Monetary | usfr-pte | Cost of Services - Other CostServicesOther |
| 301 | 1 | D | D | T | Monetary | usfr-pte | Financing Interest Expense FinancingTotalInterestExpense |
| 302 | -1 | D | D | T | Monetary | usfr-pte | Expense OperatingExpenses |
| 303 | 1 | D | D | T | Monetary | usfr-pte | Selling, General and Administrative Expenses SellingGeneralAdministrativeExpenses |
| 304 | 1 | D | D | T | Monetary | usfr-pte | Selling and Marketing Expenses SellingMarketingExpenses |
| 305 | 1 | D | D | T | Monetary | usfr-pte | Selling Expenses SellingExpenses |
| 306 | 1 | D | D | T | Monetary | usfr-pte | Marketing and Advertising Expenses NoninterestExpenseMarketingAdvertising |
| 307 | 1 | D | D | T | Monetary | usfr-pte | Marketing Marketing |
| 308 | 1 | D | D | T | Monetary | usfr-pte | Advertising Advertising |
| 309 | 1 | D | D | T | Monetary | usfr-pte | General and Administrative Expenses GeneralAdministrativeExpenses |
| 310 | 1 | D | D | T | Monetary | usfr-pte | Labor and Related Expenses LaborRelatedExpenses |
| 311 | 1 | D | D | T | Monetary | usfr-pte | Salaries and Wages SalariesWages |

| ID | Wgt | Bal | Per | Nil | Type | NS | Label/Name |
|-----|-----|-----|-----|-----|----------|----------|---|
| 312 | 1 | D | D | T | Monetary | usfr-pte | Officers' Compensation OfficersCompensation |
| 313 | 1 | D | D | T | Monetary | usfr-pte | Postretirement Benefit Expense PostRetirementBenefitExpense |
| 314 | 1 | D | D | T | Monetary | usfr-pte | Pension and Other Employee Benefit Expense PensionOtherEmployeeBenefitExpense |
| 315 | 1 | D | D | T | Monetary | usfr-pte | Other Labor and Related Expenses OtherLaborRelatedExpenses |
| 316 | 1 | D | D | T | Monetary | usfr-pte | Lease and Rental Expense LeaseRentalExpense |
| 317 | 1 | D | D | T | Monetary | usfr-pte | Travel and Entertainment Expense TravelEntertainmentExpense |
| 318 | 1 | D | D | T | Monetary | usfr-pte | General and Administrative Expenses - Other OtherGeneralAdministrativeExpenses |
| 319 | 1 | D | D | T | Monetary | usfr-pte | Research and Development Expense ResearchDevelopmentExpenseIncludingProcess |
| 320 | 1 | D | D | T | Monetary | usfr-pte | Research and Development Expense (Excluding In - Process) ResearchDevelopmentExpenseExcludingProcess |
| 321 | 1 | D | D | T | Monetary | usfr-pte | In - Process Research and Development ProcessResearchDevelopment |
| 322 | 1 | D | D | T | Monetary | usfr-pte | Depreciation and Amortization DepreciationAmortization |
| 323 | 1 | D | D | T | Monetary | usfr-pte | Depreciation (Nonproduction) Depreciation |
| 324 | 1 | D | D | T | Monetary | usfr-pte | Amortization Amortization |
| 325 | 1 | D | D | T | Monetary | usfr-pte | Amortization - Intangibles (Nonproductive) AmortizationIntangibles |
| 326 | 1 | D | D | T | Monetary | usfr-pte | Amortization - Acquisition Costs AmortizationAcquisitionCosts |
| 327 | 1 | D | D | T | Monetary | usfr-pte | Provision for Doubtful Accounts ProvisionDoubtfulAccounts |
| 328 | 1 | D | D | T | Monetary | usfr-pte | Taxes Other than Income Taxes TaxesOtherThanIncomeTaxes |
| 329 | 1 | D | D | T | Monetary | usfr-pte | Restructuring, Remediation and Impairment Provisions RestructuringRemediationImpairmentProvisions |
| 330 | 1 | D | D | T | Monetary | usfr-pte | Restructuring Charges RestructuringCharges |
| 331 | 1 | D | D | T | Monetary | usfr-pte | Business Exit Costs BusinessExitCosts |
| 332 | 1 | D | D | T | Monetary | usfr-pte | Other Restructuring Charges OtherRestructuringCharges |
| 333 | 1 | D | D | T | Monetary | usfr-pte | Environmental Remediation EnvironmentalRemediation |
| 334 | 1 | D | D | T | Monetary | usfr-pte | Merger and Acquisitions Costs MergerAcquisitionsCosts |
| 335 | 1 | D | D | T | Monetary | usfr-pte | Asset Impairment Charges AssetImpairmentCharge |

| ID | Wgt | Bal | Per | Nil | Type | NS | Label/Name |
|-----|-----|-----|-----|-----|----------|----------|---|
| 336 | 1 | D | D | T | Monetary | usfr-pte | Impairment of Long - Lived Assets Held for Disposal ImpairmentLongLivedAssetsHeldDisposal |
| 337 | 1 | D | D | T | Monetary | usfr-pte | Impairment of Long - Lived Assets Held for Use ImpairmentAssetsHeldSale |
| 338 | 1 | D | D | T | Monetary | usfr-pte | Impairment of Intangible Assets ImpairmentIntangibleAssets |
| 339 | 1 | D | D | T | Monetary | usfr-pte | Impairment of Goodwill ImpairmentGoodwill |
| 340 | 1 | D | D | T | Monetary | usfr-pte | Impairment of Intangible Assets (Excluding Goodwill) ImpairmentLongLivedAssetsCertainIntangibles |
| 341 | 1 | D | D | T | Monetary | usfr-pte | Royalty Expense RoyaltyExpense |
| 342 | 1 | D | D | T | Monetary | usfr-pte | Pre - Opening Costs PreOpeningCosts |
| 343 | 1 | D | D | T | Monetary | usfr-pte | Litigation Expense LitigationExpense |
| 344 | 1 | D | D | T | Monetary | usfr-pte | Operating Expense - Other OtherOperatingExpense |
| 345 | 1 | C | D | T | Monetary | usfr-pte | Nonoperating Income/(Expense) NonOperatingIncomeExpense |
| 346 | 1 | C | D | T | Monetary | usfr-pte | Interest Income/(Expense), Net InterestIncomeExpenseNet |
| 347 | -1 | D | D | T | Monetary | usfr-pte | Interest Expense InterestExpense |
| 348 | 1 | D | D | T | Monetary | usfr-pte | Interest Expense - Debt InterestExpenseDebt |
| 349 | 1 | D | D | T | Monetary | usfr-pte | Interest Expense - Customer Deposits InterestExpenseCustomerDepositsNoncurrent |
| 350 | -1 | D | D | T | Monetary | usfr-pte | Deferred Interest Expense DeferredTotalInterestExpense |
| 351 | 1 | C | D | T | Monetary | usfr-pte | Interest Income InterestIncome |
| 352 | 1 | C | D | T | Monetary | usfr-pte | Nonoperating Gains/(Losses) NonoperatingGainsLosses |
| 353 | 1 | C | D | T | Monetary | usfr-pte | Realized Gains/(Losses) on Sale of Investments RealizedGainsLossesSaleInvestments |
| 354 | 1 | C | D | T | Monetary | usfr-pte | Gain/(Loss) on Disposition of Assets GainLossDispositionAssets |
| 355 | 1 | C | D | T | Monetary | usfr-pte | Gain/(Loss) on Sale of Business GainLossSaleBusiness |
| 356 | 1 | C | D | T | Monetary | usfr-pte | Nonoperating Income - Gain/(Loss) Sales of Previously Unissued Stock by a Subsidiary or Equity Investee NonoperatingIncomeGainLossSalesPreviouslyUnissuedStockSubsidiaryEquityInvestee |
| 357 | 1 | C | D | T | Monetary | usfr-pte | Gain/(Loss) Related to Litigation Settlement GainLossRelatedLitigationSettlement |
| 358 | 1 | C | D | T | Monetary | usfr-pte | Gain/(Loss) on Settlement of Pension Obligation GainSettlementPensionObligation |

| ID | Wgt | Bal | Per | Nil | Type | NS | Label/Name |
|-----|-----|-----|-----|-----|----------|----------|---|
| 359 | 1 | C | D | T | Monetary | usfr-pte | Nonoperating Income/(Expense) - Other OtherNonOperatingIncomeExpense |
| 360 | 1 | C | D | T | Monetary | usfr-pte | Nonoperating Income - Other OtherNonOperatingIncome |
| 361 | -1 | D | D | T | Monetary | usfr-pte | Nonoperating Expense - Other OtherNonOperatingExpense |
| 362 | 1 | C | D | T | Monetary | usfr-pte | Nonoperating Asset Related Income NonoperatingAssetRelatedIncome |
| 363 | 1 | C | D | T | Monetary | usfr-pte | Royalty Income RoyaltyIncome |
| 364 | 1 | C | D | T | Monetary | usfr-pte | Rental Income RentalIncome |
| 365 | 1 | C | D | T | Monetary | usfr-pte | Dividend Income DividendIncome |
| 366 | -1 | D | D | T | Monetary | usfr-pte | Debt Related Commitment Fees DebtRelatedCommitmentFees |
| 367 | 1 | C | D | T | Monetary | usfr-pte | Foreign Currency Exchange Gains/(Losses) ForeignCurrencyExchangeGainsLosses |
| 368 | -1 | D | D | T | Monetary | usfr-pte | Provision for Income Taxes ProvisionIncomeTaxes |
| 369 | 1 | D | D | T | Monetary | usfr-pte | Current Income Tax Expense/(Benefit) CurrentIncomeTaxExpenseBenefit |
| 370 | 1 | D | D | T | Monetary | usfr-pte | Current Federal Tax CurrentFederalTax |
| 371 | 1 | D | D | T | Monetary | usfr-pte | Current State and Local Taxes CurrentStateLocalTaxes |
| 372 | 1 | D | D | T | Monetary | usfr-pte | Current Foreign Tax CurrentForeignTax |
| 373 | 1 | D | D | T | Monetary | usfr-pte | Current Other Tax CurrentOtherTax |
| 374 | 1 | D | D | T | Monetary | usfr-pte | Deferred Income Tax Expense/(Benefit) DeferredIncomeTaxExpenseBenefit |
| 375 | 1 | D | D | T | Monetary | usfr-pte | Deferred Federal Income Tax DeferredFederalIncomeTax |
| 376 | 1 | D | D | T | Monetary | usfr-pte | Deferred State and Local Income Tax DeferredStateLocalIncomeTax |
| 377 | 1 | D | D | T | Monetary | usfr-pte | Deferred Foreign Income Tax DeferredForeignIncomeTax |
| 378 | 1 | D | D | T | Monetary | usfr-pte | Deferred Other Tax DeferredOtherTax |
| 379 | -1 | D | D | T | Monetary | usfr-pte | Minority Interest, Net of Tax Effect MinorityInterestNetTaxEffect |
| 380 | 1 | C | D | T | Monetary | usfr-pte | Income/(Loss) from Equity Investments EarningsLossesEquityInvestments |
| 381 | 1 | C | D | T | Monetary | usfr-pte | Income/(Loss) from Discontinued Operations, Net of Tax Effect IncomeLossDiscontinuedOperationsNetTaxEffect |
| 382 | 1 | C | D | T | Monetary | usfr-pte | Income/(Loss) from Discontinued Operations IncomeLossDiscontinuedOperations |

| ID | Wgt | Bal | Per | Nil | Type | NS | Label/Name |
|-----|-----|-----|-----|-----|----------|----------|---|
| 383 | -1 | D | D | T | Monetary | usfr-pte | Tax Effect of Income/(Loss) from Discontinued Operations TaxEffectIncomeLossDiscontinuedOperations |
| 384 | 1 | C | D | T | Monetary | usfr-pte | Income/(Loss) from Disposition of Discontinued Operations IncomeLossDispositionDiscontinuedOperations |
| 385 | 1 | C | D | T | Monetary | usfr-pte | Income/(Loss) During Phase Out Period IncomeLossDuringPhaseOutPeriod |
| 386 | -1 | D | D | T | Monetary | usfr-pte | Tax Effect on Income/(Loss) from Disposition of Discontinued Operations TaxEffectIncomeLossDispositionDiscontinuedOperations |
| 387 | -1 | D | D | T | Monetary | usfr-pte | Provision for Disposal of Discontinued Operations ProvisionDisposalDiscontinuedOperations |
| 388 | 1 | C | D | T | Monetary | usfr-pte | Extraordinary Items, Net of Tax Effect ExtraordinaryItemsNetTaxEffect |
| 389 | 1 | C | D | T | Monetary | usfr-pte | Extraordinary Items, Gross ExtraordinaryItemsGross |
| 390 | 1 | C | D | T | Monetary | usfr-pte | Extinguishment of Debt ExtinguishmentDebt |
| 391 | 1 | C | D | T | Monetary | usfr-pte | Gain/(Loss) from Adjustments to Prior Period Extraordinary Items GainLossAdjustmentsPriorYearExtraordinaryItems |
| 392 | 1 | C | D | T | Monetary | usfr-pte | Extraordinary Gain/(Loss) - Other OtherExtraordinaryGainLoss |
| 393 | -1 | D | D | T | Monetary | usfr-pte | Tax Effect of Extraordinary Items TaxEffectExtraordinaryItems |
| 394 | -1 | D | D | T | Monetary | usfr-pte | Nonrecurring Charges - Other OtherNonrecurringCharges |
| 395 | 1 | C | D | T | Monetary | usfr-pte | Cumulative Effect of a Change in Accounting Principle, Net of Tax Effect CumulativeEffectChangeAccountingPrincipleNetTaxEffect |
| 396 | 1 | C | D | T | Monetary | usfr-pte | Cumulative Effect of a Change in Accounting Principle EffectChangesAccountingPrincipleGross |
| 397 | -1 | D | D | T | Monetary | usfr-pte | Tax Effect of Change in Accounting Principle TaxEffectChangeAccountingPrinciple |
| 398 | -1 | | D | T | Monetary | usfr-pte | Preferred Stock Dividends and Other Adjustments PreferredStockDividendsOtherAdjustments |
| 399 | 1 | D | D | T | Monetary | usfr-pte | Preferred Stock Dividends PreferredStockDividends |
| 400 | 1 | | D | T | Monetary | usfr-pte | Redeemed Preferred Stock RedeemedPreferredStock |
| 401 | 1 | | D | T | Monetary | usfr-pte | Convertible Preferred Stock Converted To Other Securities ConvertiblePreferredStockConvertedOtherSecurities |
| 402 | 1 | D | D | T | Monetary | usfr-pte | General Partner Distributions GeneralPartnerDistributions |
| 403 | 1 | | D | T | Monetary | usfr-pte | Pro-Forma Adjustment ProFormaAdjustment |
| 404 | | | | | | | Extended Link (Cash Flow from Operations - Indirect Method) |
| 405 | | | D | T | Monetary | usfr-pte | Net Cash Flows Provided By/(Used In) Operating Activities NetCashFlowsProvidedUsedOperatingActivities |
| 406 | 1 | C | D | T | Monetary | usfr-pte | Net Income NetIncome |

| ID | Wgt | Bal | Per | Nil | Type | NS | Label/Name |
|-----|-----|-----|-----|-----|----------|----------|---|
| 407 | 1 | | D | T | Monetary | usfr-pte | Adjustments to Reconcile Net Income/(Loss) to Net Cash Provided By/(Used In) Operations - Increase/(Decrease) AdjustmentsReconcileNetIncomeLossNetCashProvidedUsedOperations |
| 408 | 1 | D | D | T | Monetary | usfr-pte | Depreciation and Amortization - Total TotalDepreciationAmortization |
| 409 | 1 | D | D | T | Monetary | usfr-pte | Cost of Goods Sold - Depreciation and Amortization CostGoodsSoldDepreciation |
| 410 | 1 | D | D | T | Monetary | usfr-pte | Cost of Services - Depreciation and Amortization CostServicesDepreciation |
| 411 | 1 | D | D | T | Monetary | usfr-pte | Depreciation (Nonproduction) Depreciation |
| 412 | 1 | D | D | T | Monetary | usfr-pte | Amortization - Intangibles (Nonproductive) AmortizationIntangibles |
| 413 | 1 | D | D | T | Monetary | usfr-pte | Amortization - Acquisition Costs AmortizationAcquisitionCosts |
| 414 | 1 | D | D | T | Monetary | usfr-pte | Depreciation and Amortization - Other Unspecified DepreciationAmortizationOtherUnspecified |
| 415 | 1 | | D | T | Monetary | usfr-pte | Employee Stock Option Plan (ESOP) and Restricted Stock Expense EmployeeStockOptionPlanRestrictedStockExpense |
| 416 | 1 | | D | T | Monetary | usfr-pte | Write - Off Acquired In - Process Research and Development WriteOffAcquiredProcessResearchDevelopment |
| 417 | 1 | D | D | T | Monetary | usfr-pte | Provision for Doubtful Accounts ProvisionDoubtfulAccounts |
| 418 | 1 | | D | T | Monetary | usfr-pte | Increase/(Decrease) in Provision for Restructuring IncreaseDecreaseProvisionRestructuringChanges |
| 419 | 1 | D | D | T | Monetary | usfr-pte | Restructuring Charges RestructuringCharges |
| 420 | -1 | | D | T | Monetary | usfr-pte | Cash Payments for Restructuring CashPaymentsRestructuring |
| 421 | 1 | D | D | T | Monetary | usfr-pte | Asset Impairment Charges AssetImpairmentCharge |
| 422 | 1 | | D | T | Monetary | usfr-pte | Increase/(Decrease) in Environmental Liabilities ChangeEnvironmentalLiabilities |
| 423 | 1 | D | D | T | Monetary | usfr-pte | Environmental Remediation EnvironmentalRemediation |
| 424 | -1 | | D | T | Monetary | usfr-pte | Cash Payments for Environmental Liabilities EnvironmentalLiabilitiesCashPayments |
| 425 | -1 | C | D | T | Monetary | usfr-pte | Realized Gains/(Losses) on Sale of Investments RealizedGainsLossesSaleInvestments |
| 426 | -1 | | D | T | Monetary | usfr-pte | Gain/(Loss) on Sale/Retirement of Property, Plant and Equipment GainLossRetirementPropertyPlantEquipment |
| 427 | -1 | C | D | T | Monetary | usfr-pte | Gain/(Loss) on Sale of Business GainLossSaleBusiness |
| 428 | -1 | C | D | T | Monetary | usfr-pte | Foreign Currency Exchange Gains/(Losses) ForeignCurrencyExchangeGainsLosses |
| 429 | -1 | | D | T | Monetary | usfr-pte | Tax Benefit from Exercise of Stock Options TaxBenefitExerciseStockOptions |

| ID | Wgt | Bal | Per Nil | Type | NS | Label/Name |
|-----|-----|-----|---------|------------|----------|--|
| 430 | 1 | | D | T Monetary | usfr-pte | Deferred Income Taxes DeferredIncomeTaxes |
| 431 | 1 | D | D | T Monetary | usfr-pte | Minority Interest, Net of Tax Effect MinorityInterestNetTaxEffect |
| 432 | -1 | C | D | T Monetary | usfr-pte | Income/(Loss) from Equity Investments EarningsLossesEquityInvestments |
| 433 | -1 | C | D | T Monetary | usfr-pte | Income/(Loss) from Discontinued Operations, Net of Tax Effect IncomeLossDiscontinuedOperationsNetTaxEffect |
| 434 | -1 | C | D | T Monetary | usfr-pte | Extraordinary Items, Net of Tax Effect ExtraordinaryItemsNetTaxEffect |
| 435 | -1 | C | D | T Monetary | usfr-pte | Cumulative Effect of a Change in Accounting Principle, Net of Tax Effect CumulativeEffectChangeAccountingPrincipleNetTaxEffect |
| 436 | 1 | | D | T Monetary | usfr-pte | Noncash Expenses - Other NoncashExpenses |
| 437 | -1 | | D | T Monetary | usfr-pte | Increase/(Decrease) in Working Capital ChangeOperatingAssetsLiabilities |
| 438 | 1 | | D | T Monetary | usfr-pte | Increase/(Decrease) in Current Assets ChangeCurrentAssets |
| 439 | 1 | | D | T Monetary | usfr-pte | Increase/(Decrease) in Receivables ChangeReceivables |
| 440 | 1 | | D | T Monetary | usfr-pte | Increase/(Decrease) in Finance Receivables IncreaseFinanceReceivables |
| 441 | 1 | | D | T Monetary | usfr-pte | Increase/(Decrease) in Amounts Due From Related Parties - Current ChangesRelatedPartyReceivables |
| 442 | 1 | | D | T Monetary | usfr-pte | Increase/(Decrease) in Accounts Receivable - Related Parties ChangesRelatedPartyAccountsReceivable |
| 443 | 1 | | D | T Monetary | usfr-pte | Increase/(Decrease) in Notes Receivable - Related Parties - Current ChangesRelatedPartyNotesReceivable |
| 444 | 1 | | D | T Monetary | usfr-pte | Increase/(Decrease) in Amounts Due From Officers/Stockholders - Current IncreaseDecreaseAmountsDueFromOfficersStockholdersCurrent |
| 445 | 1 | | D | T Monetary | usfr-pte | Increase/(Decrease) in Amounts Due From Affiliates - Current IncreaseDecreaseAmountsDueFromAffiliatesCurrent |
| 446 | 1 | | D | T Monetary | usfr-pte | Increase/(Decrease) in Amounts Due From Other Related Parties - Current ChangesAmountsDueFromOtherRelatedPartiesCurrent |
| 447 | 1 | | D | T Monetary | usfr-pte | Increase/(Decrease) in Inventories ChangeInventories |
| 448 | 1 | | D | T Monetary | usfr-pte | Increase/(Decrease) in Deposits Outstanding ChangesDeposits |
| 449 | 1 | | D | T Monetary | usfr-pte | Increase/(Decrease) in Other Current Assets ChangeOtherCurrentAssets |
| 450 | -1 | | D | T Monetary | usfr-pte | Increase/(Decrease) in Current Liabilities ChangeCurrentLiabilities |
| 451 | 1 | | D | T Monetary | usfr-pte | Increase/(Decrease) in Accounts Payable and Accrued Expenses ChangeAccountsPayableAccruedExpenses |
| 452 | 1 | | D | T Monetary | usfr-pte | Increase/(Decrease) in Accounts Payable ChangesAccountsPayable |
| 453 | 1 | | D | T Monetary | usfr-pte | Increase/(Decrease) in Accrued Expenses ChangesAccruedExpenses |

| ID | Wgt | Bal | Per | Nil | Type | NS | Label/Name |
|-----|-----|-----|-----|-----|----------|----------|---|
| 454 | 1 | | D | T | Monetary | usfr-pte | Increase/(Decrease) in Amounts Due To Related Parties - Current ChangesAmountsDueToRelatedPartiesCurrent |
| 455 | 1 | | D | T | Monetary | usfr-pte | Increase/(Decrease) in Accounts Payable - Related Parties ChangesAccountsPayableRelatedParties |
| 456 | 1 | | D | T | Monetary | usfr-pte | Increase/(Decrease) in Notes Payable - Related Parties - Current ChangesNotesPayableRelatedPartiesCurrent |
| 457 | 1 | | D | T | Monetary | usfr-pte | Increase/(Decrease) in Amounts Due To Officers/Stockholders - Current IncreaseDecreaseAmountsDueToOfficersStockholdersCurrent |
| 458 | 1 | | D | T | Monetary | usfr-pte | Increase/(Decrease) in Amounts Due To Affiliates - Current ChangesAmountsDueToAffiliatesCurrent |
| 459 | 1 | | D | T | Monetary | usfr-pte | Increase/(Decrease) in Amounts Due To Other Related Parties - Current ChangesAmountsDueToOtherRelatedPartiesCurrent |
| 460 | 1 | | D | T | Monetary | usfr-pte | Increase/(Decrease) in Unearned Premiums DeferredRevenue |
| 461 | 1 | | D | T | Monetary | usfr-pte | Increase/(Decrease) in Income Taxes Payable ChangeIncomeTaxesPayable |
| 462 | 1 | | D | T | Monetary | usfr-pte | Increase/(Decrease) in Interest Payable, Net ChangeInterestPayableNet |
| 463 | 1 | | D | T | Monetary | usfr-pte | Increase/(Decrease) in Employee Related Liabilities ChangeEmployeeRelatedLiabilities |
| 464 | 1 | | D | T | Monetary | usfr-pte | Increase/(Decrease) in Prepaid Pension Costs ChangePrepaidPensionCosts |
| 465 | 1 | | D | T | Monetary | usfr-pte | Increase/(Decrease) in Other Current Liabilities ChangeOtherCurrentLiabilities |
| 466 | 1 | | D | T | Monetary | usfr-pte | Other Increase/(Decrease) in Working Capital , Net OtherChangesNet |
| 467 | | | | | | | Extended Link (Cash Flow from Operations - Direct Method) |
| 468 | | | D | T | Monetary | usfr-pte | Net Cash Flows Provided By/(Used In) Operating Activities NetCashFlowsProvidedUsedOperatingActivities |
| 469 | 1 | | D | T | Monetary | usfr-pte | Cash Sales Revenue Received CashSaleGoodsServices |
| 470 | 1 | | D | T | Monetary | usfr-pte | Cash Interest and Dividends Received on Loans to, Other Debt and Equity of Other Entities InterestDividendsLoansOtherDebtEquityOtherEntities |
| 471 | 1 | | D | T | Monetary | usfr-pte | Cash Interest Received InterestReceived |
| 472 | 1 | | D | T | Monetary | usfr-pte | Cash Dividends Received DividendsReceived |
| 473 | 1 | | D | T | Monetary | usfr-pte | Cash Received - Other OtherCashReceipts |
| 474 | 1 | | D | T | Monetary | usfr-pte | Cash Paid to Employees and Suppliers CashPaidEmployeesSuppliers |
| 475 | 1 | | D | T | Monetary | usfr-pte | Cash Payments for Materials and Goods for Manufacture or Resale PaymentsMaterialsGoodsManufactureResale |
| 476 | 1 | | D | T | Monetary | usfr-pte | Cash Payments for Other Goods and Services PaymentsOtherGoodsServices |
| 477 | 1 | | D | T | Monetary | usfr-pte | Taxes Paid TaxesPaid |

| ID | Wgt | Bal | Per Nil | Type | NS | Label/Name |
|-----|-----|-----|---------|----------|----------|--|
| 478 | 1 | D | T | Monetary | usfr-pte | Cash Interest Expense CashTotalInterestExpense |
| 479 | 1 | D | T | Monetary | usfr-pte | Cash Payments - Other OtherCashPayments |
| 480 | | | | | | Extended Link (Statement of Cash Flows) |
| 481 | | D | T | Monetary | usfr-pte | Increase/(Decrease) in Cash and Cash Equivalents NetIncreaseDecreaseCashCashEquivalents |
| 482 | 1 | D | T | Monetary | usfr-pte | Net Cash Flows Provided By/(Used In) Operating Activities NetCashFlowsProvidedUsedOperatingActivities |
| 483 | 1 | D | T | Monetary | usfr-pte | Net Cash Flows Provided By/(Used In) Investing Activities NetCashFlowsProvidedUsedInvestingActivities |
| 484 | 1 | D | T | Monetary | usfr-pte | Capital Additions CapitalAdditionsNet |
| 485 | 1 | D | T | Monetary | usfr-pte | Purchases and Payments for Investments PurchasesPaymentsInvestments |
| 486 | 1 | D | T | Monetary | usfr-pte | Purchase of Investments PurchaseInvestments |
| 487 | 1 | D | T | Monetary | usfr-pte | Purchase of Marketable Securities PurchaseMarketableSecurities |
| 488 | 1 | D | T | Monetary | usfr-pte | Purchase of Available-for-Sale Securities PurchaseAvailableSaleInvestments |
| 489 | 1 | D | T | Monetary | usfr-pte | Purchase of Held-to-Maturity Securities PurchaseHeldMaturityInvestments |
| 490 | 1 | D | T | Monetary | usfr-pte | Purchase Interest in Consolidated Subsidiaries PurchaseConsolidatedSubsidiaries |
| 491 | 1 | D | T | Monetary | usfr-pte | Purchase Interest in Unconsolidated Affiliates PaymentsUnconsolidatedAffiliates |
| 492 | 1 | D | T | Monetary | usfr-pte | Purchase of Life Insurance Policies PurchaseLifeInsurancePolicies |
| 493 | 1 | D | T | Monetary | usfr-pte | Purchase of Notes Receivable PurchaseNotesReceivable |
| 494 | 1 | D | T | Monetary | usfr-pte | Purchase of Other Investments PurchaseProceedsOtherInvestments |
| 495 | 1 | D | T | Monetary | usfr-pte | Software Development Costs SoftwareDevelopmentCosts |
| 496 | 1 | D | T | Monetary | usfr-pte | Purchase of Other Assets PurchaseOtherAssets |
| 497 | 1 | D | T | Monetary | usfr-pte | Disposal of Investments SaleInvestments |
| 498 | 1 | D | T | Monetary | usfr-pte | Proceeds from Available-for-Sale Securities ProceedsAvailableSaleInvestments |
| 499 | 1 | D | T | Monetary | usfr-pte | Proceeds from Sale of Available-for-Sale Securities ProceedsSaleAvailableSaleInvestments |
| 500 | 1 | D | T | Monetary | usfr-pte | Proceeds from Maturities, Prepayments and Calls of Available-for-Sale Securities ProceedsMaturitiesPrepaymentsCallsAvailableSaleInvestments |
| 501 | 1 | D | T | Monetary | usfr-pte | Proceeds from Held-to-Maturity Securities ProceedsHeldMaturityInvestments |

| ID | Wgt | Bal | Per Nil | Type | NS | Label/Name |
|-----|-----|-----|---------|----------|----------|---|
| 502 | 1 | D | T | Monetary | usfr-pte | Proceeds from Sale of Held-to-Maturity Securities ProceedsSaleHeldMaturityInvestments |
| 503 | 1 | D | T | Monetary | usfr-pte | Proceeds from Maturities, Prepayments and Calls of Held-to-Maturity Securities ProceedsMaturitiesPrepaymentsCallsHeldMaturityInvestments |
| 504 | 1 | D | T | Monetary | usfr-pte | Proceeds from Sale/Maturity of Debt and Equity Securities SaleDebtEquitySecurities |
| 505 | 1 | D | T | Monetary | usfr-pte | Proceeds from Divestiture of Interest in Consolidated Subsidiaries ProceedsConsolidatedSubsidiaries |
| 506 | 1 | D | T | Monetary | usfr-pte | Proceeds from Divestiture of Interest in Unconsolidated Affiliates PaymentsUnconsolidatedAffiliatesChangesBalances |
| 507 | 1 | D | T | Monetary | usfr-pte | Proceeds from Life Insurance Policies ProceedsLifeInsurancePolicies |
| 508 | 1 | D | T | Monetary | usfr-pte | Proceeds from Sales and Principal Collections on Notes Receivable ProceedsPrincipalCollectionsNotesReceivable |
| 509 | 1 | D | T | Monetary | usfr-pte | Proceeds from Other Investments ProceedsOtherInvestments |
| 510 | 1 | D | T | Monetary | usfr-pte | Proceeds/(Payments) on Short-Term Investments ChangeShortTermInvestments |
| 511 | 1 | D | T | Monetary | usfr-pte | Proceeds from Sale of Short-Term Investments, Net ProceedsSaleShortTermInvestmentsNet |
| 512 | 1 | D | T | Monetary | usfr-pte | Purchase of Short-Term Investments, Net PurchaseShortTermInvestmentsNet |
| 513 | 1 | D | T | Monetary | usfr-pte | Other Investing Activities, Net OtherInvestingActivitiesNet |
| 514 | 1 | D | T | Monetary | usfr-pte | Proceeds from Sale of Property, Plant and Equipment ProceedsSalePropertyPlantEquipment |
| 515 | 1 | D | T | Monetary | usfr-pte | Acquisition/(Divestiture) of Business Activities, Net AcquisitionDivestitureBusinessActivitiesNet |
| 516 | 1 | D | T | Monetary | usfr-pte | Acquisition of Businesses, Net of Cash Acquired AcquisitionBusinessesNetCashAcquired |
| 517 | 1 | D | T | Monetary | usfr-pte | Proceeds from Divestiture of Business ProceedsSaleBusiness |
| 518 | 1 | D | T | Monetary | usfr-pte | Proceeds from Sale of Other Assets ProceedsSaleOtherAssets |
| 519 | 1 | D | T | Monetary | usfr-pte | Net Cash Flows Provided By/(Used In) Financing Activities NetCashFlowsProvidedUsedFinancingActivities |
| 520 | 1 | D | T | Monetary | usfr-pte | Increase/(Decrease) in Debt, Net NetChangeDebt |
| 521 | 1 | D | T | Monetary | usfr-pte | Increase/(Decrease) in Short-Term Borrowings ChangeShortTermBorrowings |
| 522 | 1 | D | T | Monetary | usfr-pte | Increase/(Decrease) in Bank Overdrafts, Net ChangeBankOverdraftsNet |
| 523 | 1 | D | T | Monetary | usfr-pte | Proceeds from Short-Term Borrowings ProceedsShortTermBorrowings |
| 524 | 1 | D | T | Monetary | usfr-pte | Proceeds from Lines of Credit ProceedsLineCreditChangesBalances |
| 525 | 1 | D | T | Monetary | usfr-pte | Proceeds from Subordinated Debt ProceedsSubordinateDebt |

| ID | Wgt | Bal | Per Nil | Type | NS | Label/Name |
|-----|-----|-----|---------|----------|----------|---|
| 526 | 1 | D | T | Monetary | usfr-pte | Proceeds from Notes Payable ProceedsNotesPayable |
| 527 | 1 | D | T | Monetary | usfr-pte | Proceeds from Other Debt ProceedsOtherDebtChangesBalances |
| 528 | -1 | D | T | Monetary | usfr-pte | Repayments of Short-Term Borrowings RepaymentsShortTermBorrowings |
| 529 | 1 | D | T | Monetary | usfr-pte | Repayments on Lines of Credit RepaymentsLineCredit |
| 530 | 1 | D | T | Monetary | usfr-pte | Reduction of Capital Lease Obligations ReductionCapitalLeaseObligations |
| 531 | 1 | D | T | Monetary | usfr-pte | Repayments on Notes Payable RepaymentsNotesPayable |
| 532 | 1 | D | T | Monetary | usfr-pte | Repayments of Other Debt RepaymentsOtherDebt |
| 533 | 1 | D | T | Monetary | usfr-pte | Increase/(Decrease) in Long-Term Debt and Capital Securities NetChangeLongTermDebtCapitalSecurities |
| 534 | 1 | D | T | Monetary | usfr-pte | Proceeds from Issuance of Long-Term Debt and Capital Securities, Net ProceedsLongTermDebt |
| 535 | 1 | D | T | Monetary | usfr-pte | Proceeds from Issuance of Company Obligated Mandatorily Redeemable Capital Securities ProceedsIssuanceCompanyObligatedMandatorilyRedeemableCapitalSecurities |
| 536 | 1 | D | T | Monetary | usfr-pte | Proceeds from Issuance of Other Long-Term Debt ProceedsIssuanceOtherLongTermDebt |
| 537 | -1 | D | T | Monetary | usfr-pte | Repayments of Long-Term Debt and Capital Securities RepaymentsLongTermDebt |
| 538 | 1 | D | T | Monetary | usfr-pte | Repayments of Company Obligated Mandatorily Redeemable Capital Securities RepaymentsCompanyObligatedMandatorilyRedeemableCapitalSecurities |
| 539 | 1 | D | T | Monetary | usfr-pte | Repayments of Other Long-Term Debt RepaymentsOtherLongTermDebt |
| 540 | 1 | D | T | Monetary | usfr-pte | Increase/(Decrease) in Equity NetChangeEquity |
| 541 | 1 | D | T | Monetary | usfr-pte | Proceeds from Issuance of Equity ProceedsIssuanceEquity |
| 542 | 1 | D | T | Monetary | usfr-pte | Proceeds from Issuance of Common Stock ProceedsIssuanceCommonStock |
| 543 | 1 | D | T | Monetary | usfr-pte | Proceeds from Issuance of Treasury Stock ProceedsIssuanceTreasuryStock |
| 544 | 1 | D | T | Monetary | usfr-pte | Proceeds from Issuance of Preferred Stock ProceedsIssuancePreferredStock |
| 545 | 1 | D | T | Monetary | usfr-pte | Proceeds from Stock Options Exercised ProceedsStockOptionsExercised |
| 546 | 1 | D | T | Monetary | usfr-pte | Proceeds from Issuance of Warrants ProceedsIssuanceWarrants |
| 547 | 1 | D | T | Monetary | usfr-pte | Proceeds from Sale of Interest in Subsidiaries SaleInterestSubsidiary |
| 548 | 1 | D | T | Monetary | usfr-pte | Increase/(Decrease) in Other Equity OtherEquityChangesBalances |
| 549 | -1 | D | T | Monetary | usfr-pte | Payment for Repurchases of Equity PaymentRepurchasesEquity |

| ID | Wgt | Bal | Per Nil | Type | NS | Label/Name |
|-----|-----|-----|---------|------------|----------|---|
| 550 | 1 | D | T | Monetary | usfr-pte | Repurchase of Preferred and Common Stock RepurchasePreferredCommonStock |
| 551 | 1 | D | T | Monetary | usfr-pte | Repurchase of Common Stock RepurchaseCommonStock |
| 552 | 1 | D | T | Monetary | usfr-pte | Repurchase of Preferred Stock RepurchasePreferredStock |
| 553 | 1 | D | T | Monetary | usfr-pte | Increase/(Decrease) in Minority Interest in a Subsidiary MinorityInterestSubsidiaryChangesBalances |
| 554 | 1 | D | T | Monetary | usfr-pte | Repurchase of Warrants RepurchaseWarrants |
| 555 | 1 | D | T | Monetary | usfr-pte | Repurchase of Other Equity PaymentsRepurchaseOtherEquity |
| 556 | 1 | D | T | Monetary | usfr-pte | Preferred Stock Transactions, Net PreferredStockTransactionsNet |
| 557 | 1 | D | T | Monetary | usfr-pte | Common Stock Transactions, Net CommonStockTransactionsNet |
| 558 | -1 | D | T | Monetary | usfr-pte | Merger Related Expenses MergerRelatedExpenses |
| 559 | -1 | D | T | Monetary | usfr-pte | Payment of Dividends PaymentDividends |
| 560 | 1 | D | T | Monetary | usfr-pte | Payment of Dividends - Common and Preferred Stock DividendsCommonPreferredStock |
| 561 | 1 | D | T | Monetary | usfr-pte | Payment of Dividends - Common Stock PaymentCommonDividends |
| 562 | 1 | D | T | Monetary | usfr-pte | Payment of Dividends - Preferred Stock PaymentPreferredDividends |
| 563 | 1 | D | T | Monetary | usfr-pte | Payment of Dividends - Minority Interest PaymentMinorityInterestDividends |
| 564 | 1 | D | T | Monetary | usfr-pte | Cash Provided by/(Used in) Financing Activities - Other OtherNet |
| 565 | 1 | D | T | Monetary | usfr-pte | Effect of Exchange Rate on Cash and Cash Equivalents EffectExchangeRateCashCashEquivalents |
| 566 | | | | | | Extended Link (Notes to the Financial Statements) |
| 567 | | D | I | T Monetary | usfr-pte | Deferred Tax Assets/(Liabilities), Net DeferredTaxAssetsLiabilityNet |
| 568 | 1 | D | I | T Monetary | usfr-pte | Deferred Tax Assets, Net DeferredTaxAssetsAfterValuationAllowance |
| 569 | -1 | C | I | T Monetary | usfr-pte | Deferred Tax Assets - Valuation Allowance DeferredTaxAssetsValuationAllowance |
| 570 | 1 | D | I | T Monetary | usfr-pte | Deferred Tax Assets, Gross DeferredTaxAssetsGross |
| 571 | 1 | D | I | T Monetary | usfr-pte | Deferred Tax Assets - Operating Loss Carryforwards DeferredTaxAssetsOperatingLossCarryforwards |
| 572 | 1 | D | I | T Monetary | usfr-pte | Deferred Tax Assets - Provision for Loan Losses DeferredTaxAssetProvisionLoanLosses |
| 573 | 1 | D | I | T Monetary | usfr-pte | Deferred Tax Assets - Tax Credit Carryforwards DeferredTaxAssetTaxCreditCarryforwards |

| ID | Wgt | Bal | Per | Nil | Type | NS | Label/Name |
|-----|-----|-----|-----|-----|----------|----------|---|
| 574 | 1 | D | I | T | Monetary | usfr-pte | Deferred Tax Assets - Tax Deferred Expenses, Net DeferredTaxAssetTaxDeferredExpensesNet |
| 575 | 1 | D | I | T | Monetary | usfr-pte | Deferred Tax Assets - Unrealized Losses on Securities DeferredTaxAssetsUnrealizedLossesSecurities |
| 576 | 1 | D | I | T | Monetary | usfr-pte | Deferred Tax Assets - Other DeferredTaxAssetsOtherNet |
| 577 | -1 | C | I | T | Monetary | usfr-pte | Deferred Tax Liabilities, Net DeferredTaxLiabilitiesAfterValuationAllowance |
| 578 | -1 | D | I | T | Monetary | usfr-pte | Deferred Tax Liabilities - Valuation Allowance DeferredTaxLiabilitiesValuationAllowance |
| 579 | 1 | C | I | T | Monetary | usfr-pte | Deferred Tax Liabilities, Gross DeferredTaxLiabilitiesGross |
| 580 | 1 | C | I | T | Monetary | usfr-pte | Deferred Tax Liabilities - Deferred Income DeferredTaxLiabilitiesDeferredIncome |
| 581 | 1 | C | I | T | Monetary | usfr-pte | Deferred Tax Liabilities - Depreciation and Amortization DeferredTaxLiabilityDepreciationAmortization |
| 582 | 1 | C | I | T | Monetary | usfr-pte | Deferred Tax Liabilities - Employee Benefits DeferredTaxLiabilitiesEmployeeBenefits |
| 583 | 1 | C | I | T | Monetary | usfr-pte | Deferred Tax Liabilities - Unrealized Gains on Securities DeferredTaxLiabilitiesUnrealizedGainsSecurities |
| 584 | 1 | C | I | T | Monetary | usfr-pte | Deferred Tax Liabilities - Other DeferredTaxLiabilitiesOtherNet |
| 585 | | C | D | T | Monetary | usfr-pte | Derivatives and Hedging - Net Gain/(Loss) on Cash Flow Hedge Ineffectiveness DerivativesHedgingNetGainLossCashFlowHedgeIneffectiveness |
| 586 | 1 | C | D | T | Monetary | usfr-pte | Derivatives and Hedging - Gain on Cash Flow Hedge Ineffectiveness DerivativesHedgingGainCashFlowHedgeIneffectiveness |
| 587 | -1 | D | D | T | Monetary | usfr-pte | Derivatives and Hedging - Loss on Cash Flow Hedge Ineffectiveness DerivativesHedgingLossCashFlowHedgeIneffectiveness |
| 588 | | C | D | T | Monetary | usfr-pte | Derivatives and Hedging - Net Gain/(Loss) on Fair Value Hedge Ineffectiveness DerivativesHedgingNetGainLossFairValueHedgeIneffectiveness |
| 589 | 1 | C | D | T | Monetary | usfr-pte | Derivatives and Hedging - Gain on Fair Value Hedge Ineffectiveness DerivativesHedgingGainFairValueHedgeIneffectiveness |
| 590 | -1 | D | D | T | Monetary | usfr-pte | Derivatives and Hedging - Loss on Fair Value Hedge Ineffectiveness DerivativesHedgingLossFairValueHedgeIneffectiveness |
| 591 | | C | D | T | Monetary | usfr-pte | Derivatives and Hedging - Net Gain/(Loss) - Hedged Commitment No Longer Qualifies as Fair Value Hedge DerivativesHedgingNetGainLossHedgedCommitmentNoLongerQualifiesAsFairValueHedge |
| 592 | 1 | C | D | T | Monetary | usfr-pte | Derivatives and Hedging - Gain - Hedged Commitment No Longer Qualifies as Fair Value Hedge DerivativesHedgingGainHedgedCommitmentNoLongerQualifiesAsFairValueHedge |
| 593 | -1 | D | D | T | Monetary | usfr-pte | Derivatives and Hedging - Loss - Hedged Commitment No Longer Qualifies as Fair Value Hedge DerivativesHedgingLossHedgedCommitmentNoLongerQualifiesAsFairValueHedge |
| 594 | | C | D | T | Monetary | usfr-pte | Derivatives and Hedging - Net Gain/(Loss) - Reclassified with Discontinuance of Cash Flow Hedge DerivativesHedgingNetGainLossReclassifiedWithDiscontinuanceCashFlowHedge |
| 595 | 1 | C | D | T | Monetary | usfr-pte | Derivatives and Hedging - Gain - Reclassified with Discontinuance of Cash Flow Hedge DerivativesHedgingGainReclassifiedWithDiscontinuanceCashFlowHedge |
| 596 | -1 | D | D | T | Monetary | usfr-pte | Derivatives and Hedging - Loss - Reclassified with Discontinuance of Cash Flow Hedge DerivativesHedgingLossReclassifiedWithDiscontinuanceCashFlowHedge |
| 597 | | C | I | T | Monetary | usfr-pte | Environmental Liability EnvironmentalLiability |

| ID | Wgt | Bal | Per Nil | Type | NS | Label/Name |
|-----|-----|-----|---------|------------|----------|---|
| 598 | 1 | | I | T Monetary | usfr-pte | Environmental Liabilities - Costs Accrued to Date EnvironmentalLiabilitiesCostsAccruedDate |
| 599 | | | D | T Decimal | usfr-pte | Federal Statutory Tax Rate FederalStatutoryTaxRate |
| 600 | 1 | | D | T Decimal | usfr-pte | Tax Rate Reconciliation - Depreciation and Amortization TaxRateReconciliationDepreciationAmortization |
| 601 | -1 | | D | T Decimal | usfr-pte | Tax Rate Reconciliation - Foreign Tax Credits TaxExpenseBenefitReconciliationForeignTaxCredits |
| 602 | -1 | | D | T Decimal | usfr-pte | Tax Rate Reconciliation - Government Grants TaxRateReconciliationGovernmentGrants |
| 603 | -1 | | D | T Decimal | usfr-pte | Tax Rate Reconciliation - Life Insurance TaxExpenseBenefitReconciliationLifeInsurance |
| 604 | -1 | | D | T Decimal | usfr-pte | Tax Rate Reconciliation - Leases TaxExpenseBenefitReconciliationLeases |
| 605 | 1 | | D | T Decimal | usfr-pte | Tax Rate Reconciliation - Nondeductible Expenses TaxExpenseBenefitReconciliationNondeductibleExpenses |
| 606 | -1 | | D | T Decimal | usfr-pte | Tax Rate Reconciliation - Nontaxable Income TaxExpenseBenefitReconciliationNonTaxableIncome |
| 607 | -1 | | D | T Decimal | usfr-pte | Tax Rate Reconciliation - Operating Loss/Tax Credit Carryforwards TaxExpenseBenefitReconciliationTaxCredits |
| 608 | 1 | | D | T Decimal | usfr-pte | Tax Rate Reconciliation - State and Local Taxes TaxExpenseBenefitReconciliationStateLocalTaxes |
| 609 | 1 | | D | T Decimal | usfr-pte | Tax Rate Reconciliation - Tax Holiday TaxRateReconciliationTaxHoliday |
| 610 | 1 | | D | T Decimal | usfr-pte | Tax Rate Reconciliation - Other Adjustments TaxExpenseBenefitReconciliationOtherAdjustments |
| 611 | 1 | | D | T Decimal | usfr-pte | Effective Tax Rate EffectiveTaxRate |
| 612 | | C | D | T Monetary | usfr-pte | Income/(Loss) from Continuing Operations Before Income Taxes IncomeLossContinuingOperationsBeforeIncomeTaxes |
| 613 | 1 | | D | T Monetary | usfr-pte | Income/(Loss) Before Income Taxes - Domestic IncomeBeforeIncomeTaxesDomestic |
| 614 | 1 | | D | T Monetary | usfr-pte | Income/(Loss) Before Income Taxes - Foreign IncomeBeforeIncomeTaxesForeign |
| 615 | | | D | T Monetary | usfr-pte | Income Tax at Federal Statutory Rate IncomeTaxFederalStatutoryRate |
| 616 | 1 | | D | T Monetary | usfr-pte | Tax Reconciliation - Depreciation and Amortization TaxReconciliationDepreciationAmortization |
| 617 | -1 | | D | T Monetary | usfr-pte | Tax Reconciliation - Foreign tax Credits TaxReconciliationForeignTaxCredits |
| 618 | -1 | C | D | T Monetary | usfr-pte | Tax Reconciliation - Government Grants IncomeTaxesGovernmentGrants |
| 619 | -1 | | D | T Monetary | usfr-pte | Tax Reconciliation - Life Insurance TaxReconciliationLifeInsurance |
| 620 | -1 | | D | T Monetary | usfr-pte | Tax Reconciliation - Leases TaxReconciliationLeases |
| 621 | 1 | | D | T Monetary | usfr-pte | Tax Reconciliation - Nondeductible Expenses TaxReconciliationNondeductibleExpenses |

| ID | Wgt | Bal | Per Nil | Type | NS | Label/Name |
|-----|-----|-----|---------|------------|----------|---|
| 622 | -1 | | D | T Monetary | usfr-pte | Tax Reconciliation - Nontaxable Income TaxReconciliationNontaxableIncome |
| 623 | -1 | | D | T Monetary | usfr-pte | Tax Reconciliation - Operating Loss/Tax Credit Carryforwards IncomeTaxesAmountOperatingLossesTaxCreditCarryforwards |
| 624 | 1 | | D | T Monetary | usfr-pte | Tax Reconciliation - State and Local Income Taxes TaxReconciliationStateLocalIncomeTaxes |
| 625 | 1 | | D | T Monetary | usfr-pte | Tax Holiday TaxHoliday |
| 626 | 1 | | D | T Monetary | usfr-pte | Tax Reconciliation - Other Adjustments TaxReconciliationOtherAdjustments |
| 627 | 1 | D | D | T Monetary | usfr-pte | Provision for Income Taxes ProvisionIncomeTaxes |
| 628 | | | | | | Extended Link (Alternate Calculation Roll-ups) |
| 629 | | D | I | T Monetary | usfr-pte | Deferred Tax Assets/(Liabilities), Net DeferredTaxAssetsLiabilityNet |
| 630 | 1 | D | I | T Monetary | usfr-pte | Deferred Tax Assets/(Liabilities), Gross DeferredTaxAssetsLiabilitiesGross |
| 631 | 1 | D | I | T Monetary | usfr-pte | Deferred Tax Assets, Gross DeferredTaxAssetsGross |
| 632 | -1 | C | I | T Monetary | usfr-pte | Deferred Tax Liabilities, Gross DeferredTaxLiabilitiesGross |
| 633 | -1 | C | I | T Monetary | usfr-pte | Deferred Tax Assets/(Liabilities) - Valuation Allowance DeferredTaxAssetsLiabilitiesValuationAllowance |
| 634 | 1 | C | I | T Monetary | usfr-pte | Deferred Tax Assets - Valuation Allowance DeferredTaxAssetsValuationAllowance |
| 635 | -1 | D | I | T Monetary | usfr-pte | Deferred Tax Liabilities - Valuation Allowance DeferredTaxLiabilitiesValuationAllowance |
| 636 | | | | | | Extended Link (Statement of Stockholders' Equity) |
| 637 | | | D | T Monetary | usfr-pte | Increase/(Decrease) in Accumulated Comprehensive Income AccumulatedComprehensiveIncomeChanges |
| 638 | -1 | | D | T Monetary | usfr-pte | Increase/(Decrease) in Additional Minimum Pension Liability, Net of Tax Effect ChangeAdditionalMinimumPensionLiabilityNetTaxEffect |
| 639 | 1 | | D | T Monetary | usfr-pte | Increase/(Decrease) in Deferred Hedging Gain/(Loss), Net of Tax Effect ChangeDeferredHedgingGainLossNetTaxEffect |
| 640 | 1 | | D | T Monetary | usfr-pte | Increase/(Decrease) in Cumulative Translation Adjustment, Net of Tax Effect ChangeCumulativeTranslationAdjustmentNetTaxEffect |
| 641 | 1 | | D | T Monetary | usfr-pte | Increase/(Decrease) in Unrealized Gain/(Loss) on Marketable Securities, Net of Reclassifications, Net of Tax Effect ChangeUnrealizedGainLossMarketableSecuritiesNetTaxEffect |
| 642 | 1 | | D | T Monetary | usfr-pte | Increase/(Decrease) in Other Accumulated Comprehensive Income, Net of Tax Effect ChangeOtherAccumulatedComprehensiveIncomeNetTaxEffect |
| 643 | | | D | T Monetary | usfr-pte | Increase/(Decrease) in Additional Paid in Capital AdditionalPaidCapitalChanges |
| 644 | 1 | C | D | T Monetary | usfr-pte | Common Stock Issued - Additional Paid in Capital CommonStockIssuedAdditionalPaidCapital |
| 645 | 1 | | D | T Monetary | usfr-pte | Common Stock Issued - Initial Public Offering - Additional Paid in Capital CommonStockIssuedInitialPublicOfferingAdditionalPaidCapital |

| ID | Wgt | Bal | Per Nil | Type | NS | Label/Name |
|-----|-----|-----|---------|------------|----------|--|
| 646 | 1 | | D | T Monetary | usfr-pte | Common Stock Issued - Employee Stock Purchase Plan - Additional Paid in Capital CommonStockIssuedEmployeeStockPurchasePlanAdditionalPaidCapital |
| 647 | 1 | | D | T Monetary | usfr-pte | Common Stock Issued - Profit Sharing Plan - Additional Paid in Capital CommonStockIssuedProfitSharingPlanAdditionalPaidCapital |
| 648 | 1 | | D | T Monetary | usfr-pte | Common Stock Issued - Employees' Restricted Shares - Additional Paid in Capital CommonStockIssuedEmployeesRestrictedSharesAdditionalPaidCapital |
| 649 | 1 | | D | T Monetary | usfr-pte | Common Stock Issued - Stock Options Exercised - Additional Paid in Capital ExerciseStockOptionsAdditionalPaidCapital |
| 650 | 1 | | D | T Monetary | usfr-pte | Common Stock Issued - Pursuant to Acquisitions - Additional Paid in Capital StockIssuedPursuantAcquisitionAdditionalPaidCapital |
| 651 | 1 | | D | T Monetary | usfr-pte | Preferred Stock Issued - Additional Paid in Capital PreferredStockIssuedAdditionalPaidCapital |
| 652 | 1 | C | D | T Monetary | usfr-pte | Convertible Securities - Additional Paid in Capital ConvertibleSecuritiesAdditionalPaidCapital |
| 653 | 1 | | D | T Monetary | usfr-pte | Treasury Stock Reissued - Additional Paid in Capital TreasuryStockReissuedAdditionalPaidCapital |
| 654 | 1 | | D | T Monetary | usfr-pte | Stock Dividend - Common Stock - Additional Paid in Capital StockDividendCommonStockAdditionalPaidCapital |
| 655 | 1 | C | D | T Monetary | usfr-pte | Stock Dividend - Preferred Stock - Additional Paid in Capital StockDividendPreferredStockAdditionalPaidCapital |
| 656 | -1 | | D | T Monetary | usfr-pte | Common Stock Purchased and Retired - Additional Paid in Capital CommonStockPurchasedRetiredAdditionalPaidCapital |
| 657 | -1 | | D | T Monetary | usfr-pte | Preferred Stock Purchased and Retired - Additional Paid in Capital PreferredStockPurchasedRetiredAdditionalPaidCapital |
| 658 | 1 | | D | T Monetary | usfr-pte | Other Increase/(Decrease) in Additional Paid in Capital OtherChangesAdditionalPaidCapital |
| 659 | | | D | T Shares | usfr-pte | Common Stock - Shares - Increase/(Decrease) CommonStockNumberSharesChanges |
| 660 | 1 | | D | T Shares | usfr-pte | Common Stock Issued - Shares CommonStockIssuedNumberShares |
| 661 | 1 | | D | T Shares | usfr-pte | Common Stock Issued - Initial Public Offering - Shares CommonStockIssuedInitialPublicOfferingNumberShares |
| 662 | 1 | | D | T Shares | usfr-pte | Common Stock Issued - Employee Stock Purchase Plan - Shares CommonStockIssuedEmployeeStockPurchasePlanNumberShares |
| 663 | 1 | | D | T Shares | usfr-pte | Common Stock Issued - Stock Splits - Shares CommonStockIssuedStockSplitsNumberShares |
| 664 | 1 | | D | T Shares | usfr-pte | Common Stock Issued - Profit Sharing Plan - Shares CommonStockIssuedProfitSharingPlanNumberShares |
| 665 | 1 | | D | T Shares | usfr-pte | Common Stock Issued - Employees' Restricted Shares - Shares CommonStockIssuedEmployeesRestrictedSharesNumberShares |
| 666 | 1 | | D | T Shares | usfr-pte | Common Stock Issued - Pursuant to Acquisitions - Shares StockIssuedPursuantAcquisitionNumberShares |
| 667 | 1 | | D | T Shares | usfr-pte | Common Stock Issued - Stock Options Exercised - Shares ExerciseStockOptionsCommonStockNumberShares |
| 668 | 1 | | D | T Shares | usfr-pte | Common Stock Issued - Treasury Stock Reissued as Common Stock - Shares TreasuryStockReissuedCommonNumberShares |
| 669 | 1 | | D | T Shares | usfr-pte | Convertible Securities - Common Stock - Shares ConvertibleSecuritiesCommonStockNumberShares |

| ID | Wgt | Bal | Per Nil | Type | NS | Label/Name |
|-----|-----|-----|---------|------------|----------|---|
| 670 | 1 | | D | T Shares | usfr-pte | Stock Dividend - Common Stock - Shares StockDividendCommonStockNumberShares |
| 671 | -1 | | D | T Shares | usfr-pte | Common Stock Purchased and Retired - Shares CommonStockPurchasedRetiredNumberShares |
| 672 | 1 | | D | T Monetary | usfr-pte | Other Increase/(Decrease) in Common Stock - Shares OtherChangesCommonStockNumberShares |
| 673 | | C | D | T Monetary | usfr-pte | Common Stock Value (Excluding Additional Paid in Capital) - All Classes - Increase/(Decrease) CommonStockParChanges |
| 674 | 1 | | D | T Monetary | usfr-pte | Common Stock Issued - Value (Excluding Additional Paid in Capital) CommonStockIssuedParValue |
| 675 | 1 | | D | T Monetary | usfr-pte | Common Stock Issued - Initial Public Offering - Value (Excluding Additional Paid in Capital) CommonStockIssuedInitialPublicOfferingParValue |
| 676 | 1 | | D | T Monetary | usfr-pte | Common Stock Issued - Employee Stock Purchase Plan - Value (Excluding Additional Paid in Capital) CommonStockIssuedEmployeeStockPurchasePlanParValue |
| 677 | 1 | | D | T Monetary | usfr-pte | Common Stock Issued - Profit Sharing Plan - Value (Excluding Additional Paid in Capital) CommonStockIssuedProfitSharingPlanParValue |
| 678 | 1 | | D | T Monetary | usfr-pte | Common Stock Issued - Employees' Restricted Shares - Value (Excluding Additional Paid in Capital) CommonStockIssuedEmployeesRestrictedSharesParValue |
| 679 | 1 | | D | T Monetary | usfr-pte | Common Stock Issued - Pursuant to Acquisitions - Value (Excluding Additional Paid in Capital) StockIssuedPursuantAcquisitionCommonStockParValue |
| 680 | 1 | | D | T Monetary | usfr-pte | Common Stock Issued - Stock Options Exercised - Value (Excluding Additional Paid in Capital) ExerciseStockOptionsCommonStockParValue |
| 681 | 1 | | D | T Monetary | usfr-pte | Common Stock Issued - Treasury Stock Reissued as Common Stock - Value CommonStockTreasuryStockReissuedValue |
| 682 | 1 | | D | T Monetary | usfr-pte | Convertible Securities - Common Stock - Value (Excluding Additional Paid in Capital) ConvertibleSecuritiesCommonStockParValue |
| 683 | 1 | | D | T Monetary | usfr-pte | Stock Dividend - Common Stock StockDividendCommonStock |
| 684 | -1 | | D | T Monetary | usfr-pte | Common Stock Purchased and Retired - Value (Excluding Additional Paid in Capital) CommonStockPurchasedRetiredParValue |
| 685 | 1 | | D | T Monetary | usfr-pte | Other Increase/(Decrease) in Common Stock Value (Excluding Additional Paid in Capital) OtherChangesCommonStockPar |
| 686 | | | I | T Shares | usfr-pte | Common Stock Shares Outstanding - All Classes CommonStockSharesOutstandingTotal |
| 687 | 1 | | I | T Shares | usfr-pte | Common Stock - Shares Outstanding CommonStockSharesOutstanding |
| 688 | | | D | T Shares | usfr-pte | Preferred Stock - Shares - Increase/(Decrease) PreferredStockNumberSharesChanges |
| 689 | 1 | | D | T Shares | usfr-pte | Preferred Stock Issued - Shares PreferredStockIssuedNumberShares |
| 690 | -1 | | D | T Shares | usfr-pte | Preferred Stock Purchased and Retired - Shares PreferredStockPurchasedRetiredNumberShares |
| 691 | 1 | | D | T Shares | usfr-pte | Stock Dividend - Preferred Stock - Shares StockDividendPreferredStockNumberShares |
| 692 | 1 | | D | T Monetary | usfr-pte | Other Increase/(Decrease) in Common Stock - Shares OtherChangesCommonStockNumberShares |
| 693 | | | D | T Monetary | usfr-pte | Preferred Stock - Value (Excluding Additional Paid in Capital) - Increase/(Decrease) PreferredStockParValueChanges |

| ID | Wgt | Bal | Per | Nil | Type | NS | Label/Name |
|-----|-----|-----|-----|-----|------------|----------|--|
| 694 | 1 | | D | | T Monetary | usfr-pte | Other Increase/(Decrease) in Preferred Stock Value (Excluding Additional Paid in Capital) OtherChangesPreferredStockPar |
| 695 | 1 | | D | | T Monetary | usfr-pte | Preferred Stock Issued - Value (Excluding Additional Paid in Capital) PreferredStockIssuedParValue |
| 696 | -1 | | D | | T Monetary | usfr-pte | Preferred Stock Purchased and Retired - Value (Excluding Additional Paid in Capital) PreferredStockPurchasedRetiredParValue |
| 697 | 1 | | D | | T Monetary | usfr-pte | Stock Dividend - Preferred Stock StockDividendPreferredStock |
| 698 | | | I | | T Shares | usfr-pte | Preferred Stock Shares Outstanding - All Types and Classes PreferredStockSharesOutstandingTotal |
| 699 | 1 | | I | | T Shares | usfr-pte | Preferred Stock - Shares Outstanding PreferredStockSharesOutstanding |
| 700 | 1 | | I | | T Shares | usfr-pte | Convertible Preferred Stock - Shares Outstanding ConvertiblePreferredStockSharesOutstanding |
| 701 | 1 | | I | | T Shares | usfr-pte | Redeemable Preferred Stock - Shares Outstanding RedeemablePreferredStockSharesOutstanding |
| 702 | 1 | | I | | T Shares | usfr-pte | Redeemable Convertible Preferred Stock - Shares Outstanding RedeemableConvertiblePreferredStockSharesOutstanding |
| 703 | | | D | | T Monetary | usfr-pte | Increase/(Decrease) in Retained Earnings RetainedEarningsChanges |
| 704 | 1 | C | D | | T Monetary | usfr-pte | Net Income NetIncome |
| 705 | -1 | D | D | | T Monetary | usfr-pte | Cash Dividend - Common Stock CashDividendCommonStock |
| 706 | -1 | D | D | | T Monetary | usfr-pte | Cash Dividend - Preferred Stock CashDividendPreferredStock |
| 707 | -1 | | D | | T Monetary | usfr-pte | Common Stock Issued - Retained Earnings CommonStockIssuedRetainedEarnings |
| 708 | 1 | | D | | T Monetary | usfr-pte | Common Stock Issued - Employee Stock Purchase Plan - Retained Earnings CommonStockIssuedEmployeeStockPurchasePlanRetainedEarnings |
| 709 | 1 | | D | | T Monetary | usfr-pte | Common Stock Issued - Profit Sharing Plan - Retained Earnings CommonStockIssuedProfitSharingPlanRetainedEarnings |
| 710 | 1 | | D | | T Monetary | usfr-pte | Common Stock Issued - Employees' Restricted Shares - Retained Earnings CommonStockIssuedEmployeesRestrictedSharesRetainedEarnings |
| 711 | 1 | | D | | T Monetary | usfr-pte | Common Stock Issued - Stock Options Exercised - Retained Earnings ExerciseStockOptionsRetainedEarnings |
| 712 | -1 | | D | | T Monetary | usfr-pte | Convertible Securities - Retained Earnings ConvertibleSecuritiesRetainedEarnings |
| 713 | -1 | | D | | T Monetary | usfr-pte | Stock Dividend - Common Stock - Retained Earnings StockDividendCommonStockRetainedEarnings |
| 714 | -1 | | D | | T Monetary | usfr-pte | Stock Dividend - Preferred Stock - Retained Earnings StockDividendPreferredStockRetainedEarnings |
| 715 | -1 | | D | | T Monetary | usfr-pte | Common Stock Purchased and Retired - Retained Earnings CommonStockPurchasedRetiredRetainedEarnings |
| 716 | -1 | | D | | T Monetary | usfr-pte | Preferred Stock Purchased and Retired - Retained Earnings PreferredStockPurchasedRetiredRetainedEarnings |
| 717 | 1 | | D | | T Monetary | usfr-pte | Other Increase/(Decrease) in Retained Earnings OtherChangesRetainedEarnings |

| ID | Wgt | Bal | Per Nil | Type | NS | Label/Name |
|-----|-----|-----|---------|------------|----------|--|
| 718 | | | D | T Shares | usfr-pte | Increase/(Decrease) in Treasury Stock - Shares TreasuryStockNumberSharesChanges |
| 719 | -1 | | D | T Shares | usfr-pte | Exercise of Stock Options - Treasury Stock - Shares ExerciseStockOptionsTreasuryStockNumberShares |
| 720 | 1 | | D | T Shares | usfr-pte | Convertible Securities - Treasury Stock - Shares ConvertibleSecuritiesTreasuryStockNumberShares |
| 721 | 1 | | D | T Shares | usfr-pte | Treasury Stock Acquired - Shares TreasuryStockAcquiredNumberShares |
| 722 | -1 | | D | T Shares | usfr-pte | Treasury Stock Reissued - Shares TreasuryStockReissuedNumberShares |
| 723 | -1 | | D | T Shares | usfr-pte | Stock Issued Pursuant to Acquisitions - Treasury Stock - Shares StockIssuedPursuantAcquisitionTreasuryStockNumberShares |
| 724 | -1 | | D | T Shares | usfr-pte | Common Stock Purchased and Retired - Treasury Stock - Shares CommonStockPurchasedRetiredTreasuryStockNumberShares |
| 725 | -1 | | D | T Shares | usfr-pte | Preferred Stock Purchased and Retired - Treasury Stock - Shares PreferredStockPurchasedRetiredTreasuryStockNumberShares |
| 726 | 1 | | D | T Monetary | usfr-pte | Other Increase/(Decrease) in Treasury Stock - Shares OtherChangesTreasuryStockNumberShares |
| 727 | | | I | T Shares | usfr-pte | Treasury Stock - Shares - All Types and Classes TreasuryStockSharesAllTypesClasses |
| 728 | 1 | | I | T Shares | usfr-pte | Treasury Stock - Shares TreasuryStockNumberShares |
| 729 | | | D | T Monetary | usfr-pte | Increase/(Decrease) in Treasury Stock - Value TreasuryStockValueChanges |
| 730 | 1 | | D | T Monetary | usfr-pte | Treasury Stock Acquired - Value TreasuryStockAcquiredValue |
| 731 | -1 | | D | T Monetary | usfr-pte | Treasury Stock Reissued - Value TreasuryStockReissuedValue |
| 732 | -1 | | D | T Monetary | usfr-pte | Exercise of Stock Options - Treasury Stock - Value ExerciseStockOptionsTreasuryStockValue |
| 733 | -1 | | D | T Monetary | usfr-pte | Stock Issued Pursuant to Acquisitions - Treasury Stock - Value StockIssuedPursuantAcquisitionTreasuryStockValue |
| 734 | 1 | | D | T Monetary | usfr-pte | Convertible Securities - Treasury Stock - Value ConvertibleSecuritiesTreasuryStockValue |
| 735 | -1 | | D | T Monetary | usfr-pte | Common Stock Purchased and Retired - Treasury Stock - Value CommonStockPurchasedRetiredTreasuryStockValue |
| 736 | -1 | | D | T Monetary | usfr-pte | Preferred Stock Purchased and Retired - Treasury Stock - Value PreferredStockPurchasedRetiredTreasuryStockValue |
| 737 | 1 | | D | T Monetary | usfr-pte | Other Increase/(Decrease) in Treasury Stock Value OtherChangesTreasuryStockValue |
| 738 | | | | | | Extended Link (Total Stockholders' Equity Calculation) |
| 739 | | | D | T Monetary | usfr-pte | Stockholder's Equity - Increase/(Decrease) StockholdersEquityChanges |
| 740 | 1 | C | D | T Monetary | usfr-pte | Common Stock Issued CommonStockIssued |
| 741 | 1 | | D | T Monetary | usfr-pte | Common Stock Issued - Employee Stock Purchase Plan CommonStockIssuedEmployeeStockPurchasePlan |

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| ID | Wgt | Bal | Per Nil | Type | NS | Label/Name |
|-----|-----|-----|---------|----------|----------|---|
| 742 | 1 | D | T | Monetary | usfr-pte | Common Stock Issued - Employee Stock Purchase Plan - Additional Paid in Capital CommonStockIssuedEmployeeStockPurchasePlanAdditionalPaidCapital |
| 743 | 1 | D | T | Monetary | usfr-pte | Common Stock Issued - Employee Stock Purchase Plan - Value (Excluding Additional Paid in Capital) CommonStockIssuedEmployeeStockPurchasePlanParValue |
| 744 | -1 | D | T | Monetary | usfr-pte | Common Stock Issued - Employee Stock Purchase Plan - Retained Earnings CommonStockIssuedEmployeeStockPurchasePlanRetainedEarnings |
| 745 | 1 | D | T | Monetary | usfr-pte | Common Stock Issued - Initial Public Offering CommonStockIssuedInitialPublicOffering |
| 746 | 1 | D | T | Monetary | usfr-pte | Common Stock Issued - Initial Public Offering - Additional Paid in Capital CommonStockIssuedInitialPublicOfferingAdditionalPaidCapital |
| 747 | 1 | D | T | Monetary | usfr-pte | Common Stock Issued - Initial Public Offering - Value (Excluding Additional Paid in Capital) CommonStockIssuedInitialPublicOfferingParValue |
| 748 | 1 | D | T | Monetary | usfr-pte | Common Stock Issued - Profit Sharing Plan CommonStockIssuedProfitSharingPlan |
| 749 | 1 | D | T | Monetary | usfr-pte | Common Stock Issued - Profit Sharing Plan - Additional Paid in Capital CommonStockIssuedProfitSharingPlanAdditionalPaidCapital |
| 750 | 1 | D | T | Monetary | usfr-pte | Common Stock Issued - Profit Sharing Plan - Value (Excluding Additional Paid in Capital) CommonStockIssuedProfitSharingPlanParValue |
| 751 | -1 | D | T | Monetary | usfr-pte | Common Stock Issued - Profit Sharing Plan - Retained Earnings CommonStockIssuedProfitSharingPlanRetainedEarnings |
| 752 | 1 | D | T | Monetary | usfr-pte | Common Stock Issued - Stock Splits CommonStockIssuedStockSplits |
| 753 | 1 | D | T | Monetary | usfr-pte | Common Stock Issued - Employees' Restricted Shares CommonStockIssuedEmployeesRestrictedShares |
| 754 | 1 | D | T | Monetary | usfr-pte | Common Stock Issued - Employees' Restricted Shares - Additional Paid in Capital CommonStockIssuedEmployeesRestrictedSharesAdditionalPaidCapital |
| 755 | 1 | D | T | Monetary | usfr-pte | Common Stock Issued - Employees' Restricted Shares - Value (Excluding Additional Paid in Capital) CommonStockIssuedEmployeesRestrictedSharesParValue |
| 756 | -1 | D | T | Monetary | usfr-pte | Common Stock Issued - Employees' Restricted Shares - Retained Earnings CommonStockIssuedEmployeesRestrictedSharesRetainedEarnings |
| 757 | 1 | D | T | Monetary | usfr-pte | Stock Issued Pursuant to Acquisitions - Total Value StockIssuedPursuantAcquisition |
| 758 | 1 | D | T | Monetary | usfr-pte | Common Stock Issued - Pursuant to Acquisitions - Additional Paid in Capital StockIssuedPursuantAcquisitionAdditionalPaidCapital |
| 759 | 1 | D | T | Monetary | usfr-pte | Common Stock Issued - Pursuant to Acquisitions - Value (Excluding Additional Paid in Capital) StockIssuedPursuantAcquisitionCommonStockParValue |
| 760 | 1 | D | T | Monetary | usfr-pte | Stock Issued Pursuant to Acquisitions - Treasury Stock - Value StockIssuedPursuantAcquisitionTreasuryStockValue |
| 761 | 1 | C | D | T | usfr-pte | Exercise of Stock Options ExerciseStockOptions |
| 762 | 1 | D | T | Monetary | usfr-pte | Common Stock Issued - Stock Options Exercised - Additional Paid in Capital ExerciseStockOptionsAdditionalPaidCapital |
| 763 | 1 | D | T | Monetary | usfr-pte | Common Stock Issued - Stock Options Exercised - Value (Excluding Additional Paid in Capital) ExerciseStockOptionsCommonStockParValue |
| 764 | -1 | D | T | Monetary | usfr-pte | Common Stock Issued - Stock Options Exercised - Retained Earnings ExerciseStockOptionsRetainedEarnings |
| 765 | 1 | D | T | Monetary | usfr-pte | Exercise of Stock Options - Treasury Stock - Value ExerciseStockOptionsTreasuryStockValue |

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| ID | Wgt | Bal | Per | Nil | Type | NS | Label/Name |
|-----|-----|-----|-----|-----|----------|----------|--|
| 766 | 1 | C | D | T | Monetary | usfr-pte | Convertible Securities ConvertibleSecurities |
| 767 | 1 | C | D | T | Monetary | usfr-pte | Convertible Securities - Additional Paid in Capital ConvertibleSecuritiesAdditionalPaidCapital |
| 768 | 1 | | D | T | Monetary | usfr-pte | Convertible Securities - Common Stock - Value (Excluding Additional Paid in Capital) ConvertibleSecuritiesCommonStockParValue |
| 769 | -1 | | D | T | Monetary | usfr-pte | Convertible Securities - Retained Earnings ConvertibleSecuritiesRetainedEarnings |
| 770 | -1 | | D | T | Monetary | usfr-pte | Convertible Securities - Treasury Stock - Value ConvertibleSecuritiesTreasuryStockValue |
| 771 | 1 | | D | T | Monetary | usfr-pte | Preferred Stock Issued PreferredStockIssued |
| 772 | 1 | | D | T | Monetary | usfr-pte | Preferred Stock Issued - Additional Paid in Capital PreferredStockIssuedAdditionalPaidCapital |
| 773 | 1 | | D | T | Monetary | usfr-pte | Preferred Stock Issued - Value (Excluding Additional Paid in Capital) PreferredStockIssuedParValue |
| 774 | -1 | | D | T | Monetary | usfr-pte | Common Stock Purchased and Retired CommonStockPurchasedRetired |
| 775 | 1 | | D | T | Monetary | usfr-pte | Common Stock Purchased and Retired - Additional Paid in Capital CommonStockPurchasedRetiredAdditionalPaidCapital |
| 776 | 1 | | D | T | Monetary | usfr-pte | Common Stock Purchased and Retired - Value (Excluding Additional Paid in Capital) CommonStockPurchasedRetiredParValue |
| 777 | 1 | | D | T | Monetary | usfr-pte | Common Stock Purchased and Retired - Retained Earnings CommonStockPurchasedRetiredRetainedEarnings |
| 778 | -1 | | D | T | Monetary | usfr-pte | Common Stock Purchased and Retired - Treasury Stock - Value CommonStockPurchasedRetiredTreasuryStockValue |
| 779 | -1 | | D | T | Monetary | usfr-pte | Preferred Stock Purchased and Retired PreferredStockPurchasedRetired |
| 780 | 1 | | D | T | Monetary | usfr-pte | Preferred Stock Purchased and Retired - Additional Paid in Capital PreferredStockPurchasedRetiredAdditionalPaidCapital |
| 781 | 1 | | D | T | Monetary | usfr-pte | Preferred Stock Purchased and Retired - Value (Excluding Additional Paid in Capital) PreferredStockPurchasedRetiredParValue |
| 782 | 1 | | D | T | Monetary | usfr-pte | Preferred Stock Purchased and Retired - Retained Earnings PreferredStockPurchasedRetiredRetainedEarnings |
| 783 | -1 | | D | T | Monetary | usfr-pte | Preferred Stock Purchased and Retired - Treasury Stock - Value PreferredStockPurchasedRetiredTreasuryStockValue |
| 784 | -1 | | D | T | Monetary | usfr-pte | Treasury Stock Acquired TreasuryStockAcquired |
| 785 | 1 | | D | T | Monetary | usfr-pte | Treasury Stock Acquired - Value TreasuryStockAcquiredValue |
| 786 | 1 | | D | T | Monetary | usfr-pte | Treasury Stock Reissued TreasuryStockReissued |
| 787 | 1 | | D | T | Monetary | usfr-pte | Treasury Stock Reissued - Additional Paid in Capital TreasuryStockReissuedAdditionalPaidCapital |
| 788 | 1 | | D | T | Monetary | usfr-pte | Treasury Stock Reissued - Value TreasuryStockReissuedValue |
| 789 | 1 | C | D | T | Monetary | usfr-pte | Net Income NetIncome |

| ID | Wgt | Bal | Per | Nil | Type | NS | Label/Name |
|-----|-----|-----|-----|-----|----------|----------|---|
| 790 | -1 | D | D | T | Monetary | usfr-pte | Common Dividends Paid - Cash CommonDividendsPaidCash |
| 791 | 1 | D | D | T | Monetary | usfr-pte | Cash Dividend - Common Stock CashDividendCommonStock |
| 792 | -1 | D | D | T | Monetary | usfr-pte | Common Dividends Paid - Stock CommonDividendsPaidStock |
| 793 | -1 | | D | T | Monetary | usfr-pte | Stock Dividend - Common Stock StockDividendCommonStock |
| 794 | -1 | | D | T | Monetary | usfr-pte | Stock Dividend - Common Stock - Additional Paid in Capital StockDividendCommonStockAdditionalPaidCapital |
| 795 | 1 | | D | T | Monetary | usfr-pte | Stock Dividend - Common Stock - Retained Earnings StockDividendCommonStockRetainedEarnings |
| 796 | -1 | D | D | T | Monetary | usfr-pte | Preferred Dividends Paid - Cash PreferredDividendsPaidCash |
| 797 | 1 | D | D | T | Monetary | usfr-pte | Cash Dividend - Preferred Stock CashDividendPreferredStock |
| 798 | -1 | D | D | T | Monetary | usfr-pte | Preferred Dividends Paid - Stock PreferredDividendsPaidStock |
| 799 | -1 | | D | T | Monetary | usfr-pte | Stock Dividend - Preferred Stock StockDividendPreferredStock |
| 800 | -1 | C | D | T | Monetary | usfr-pte | Stock Dividend - Preferred Stock - Additional Paid in Capital StockDividendPreferredStockAdditionalPaidCapital |
| 801 | 1 | | D | T | Monetary | usfr-pte | Stock Dividend - Preferred Stock - Retained Earnings StockDividendPreferredStockRetainedEarnings |
| 802 | -1 | | D | T | Monetary | usfr-pte | Increase/(Decrease) in Additional Minimum Pension Liability, Net of Tax Effect ChangeAdditionalMinimumPensionLiabilityNetTaxEffect |
| 803 | 1 | | D | T | Monetary | usfr-pte | Increase/(Decrease) in Deferred Hedging Gain/(Loss), Net of Tax Effect ChangeDeferredHedgingGainLossNetTaxEffect |
| 804 | 1 | | D | T | Monetary | usfr-pte | Increase/(Decrease) in Cumulative Translation Adjustment, Net of Tax Effect ChangeCumulativeTranslationAdjustmentNetTaxEffect |
| 805 | 1 | | D | T | Monetary | usfr-pte | Increase/(Decrease) in Unrealized Gain/(Loss) on Marketable Securities, Net of Reclassifications, Net of Tax Effect ChangeUnrealizedGainLossMarketableSecuritiesNetTaxEffect |
| 806 | 1 | | D | T | Monetary | usfr-pte | Increase/(Decrease) in Other Accumulated Comprehensive Income, Net of Tax Effect ChangeOtherAccumulatedComprehensiveIncomeNetTaxEffect |
| 807 | 1 | C | D | T | Monetary | usfr-pte | Increase in Equity Due to Shares Issued by Subsidiary IncreaseEquityDueSharesIssuedSubsidiary |
| 808 | 1 | C | D | T | Monetary | usfr-pte | Increase in Equity Due to Shares Remaining to be Issued in Acquisition IncreaseEquityDueSharesRemainingBelssuedAcquisition |
| 809 | 1 | | D | T | Monetary | usfr-pte | Reclassifications Reclassifications |
| 810 | 1 | | D | T | Monetary | usfr-pte | Other Increase/(Decrease) in Stockholders' Equity OtherChangesStockholdersEquity |
| 811 | 1 | | D | T | Monetary | usfr-pte | Other Increase/(Decrease) in Accumulated Comprehensive Income OtherChangesAccumulatedComprehensiveIncome |
| 812 | 1 | | D | T | Monetary | usfr-pte | Other Increase/(Decrease) in Common Stock Value (Excluding Additional Paid in Capital) OtherChangesCommonStockPar |

| ID | Wgt | Bal | Per Nil | Type | NS | Label/Name |
|-----|-----|-----|---------|------------|----------|--|
| 813 | 1 | | D | T Monetary | usfr-pte | Other Increase/(Decrease) in Additional Paid in Capital OtherChangesAdditionalPaidCapital |
| 814 | 1 | | D | T Monetary | usfr-pte | Other Increase/(Decrease) in Preferred Stock Value (Excluding Additional Paid in Capital) OtherChangesPreferredStockPar |
| 815 | -1 | | D | T Monetary | usfr-pte | Other Increase/(Decrease) in Treasury Stock Value OtherChangesTreasuryStockValue |
| 816 | 1 | | D | T Monetary | usfr-pte | Other Increase/(Decrease) in Retained Earnings OtherChangesRetainedEarnings |
| 817 | | | | | | Extended Link (Default Link) |