

November 1st, 2004
Eric Paul Linder, CFA
New York, NY

November 3, 2004

Jonathan G. Katz
Secretary, Securities and Exchange Commission
450 Fifth Street, NW
Washington, DC 20549-0609

Dear Secretary Katz:

This is a public comment letter on the SEC's recently proposed rule on XBRL Financial Reporting (file number S7-35-04). I was formerly a senior equity analyst at a major Wall Street investment bank and am now an equity portfolio manager with a particular interest in financial analysis software applications. I am a CFA charterholder and member of the New York Society of Security Analysts. My comments are thus from the viewpoint of a professional financial analyst who is looking to use XBRL tagged data for analytical, valuation, and portfolio management purposes.

While I strongly support the implementation of reporting on the EDGAR system using electronically tagged data, the XBRL specification requires changes that eliminate the required use of its complex proprietary technological structure and safeguard the integrity of the data. The standard industrial taxonomies that the SEC is planning to use also need to be revised to allow companies to more accurately map their financial statements and allow for easier presentation and higher quality financial analysis.

My public comments focus on the construction, use, and storage of data from the standard industrial taxonomies that the SEC's program makes use of. Comments are directed here because this is the area of XBRL that holds real value for financial analysts. The full XBRL specification will not be widely used by financial analysts because processing it requires technological resources beyond that which is commonly available and the information that it allows access to holds no additional value for financial analysts even if they are able to process it.

Much, if not most, of the XBRL specification involves the addition and description of custom reporting items through "linkbases" which include such information as: a written definition of an item, its presentation location in a financial statement, and its calculation references. However, this is not the type of information that is necessary for financial analysts who need to know "what" an item is-- is it a restructuring charge, marketing or research, tangible or intangible, or cash or non-cash? Since even the complex XBRL specification still doesn't provide this information that is necessary to allow a financial analyst to electronically analyze custom data elements, they will not be retrieved and in most cases only known financial statement taxonomies will be used for analytical purposes.

The SEC states that its objectives for the proposed XBRL program are to "better enable us to study the extent to which XBRL enhances the:

- search capability of the EDGAR database to allow more efficient and effective extraction and analysis of specific data,
- capability to perform financial comparisons among registrants within industries, and
- ability to perform financial analysis of registrant financial data, such as for ratio analysis, and whether it would reduce the resources needed for data analysis."

In fact, the extent to which XBRL provides these enhancements depends directly of the structure and validation of the financial data in the standard industrial taxonomies. And the most recently released public working drafts of the standard industrial taxonomies need significant revisions in order to achieve

the results of electronically tagged data that end users desire and the SEC seems to be hoping for. The particular required revisions include:

(1) Restructuring the taxonomies so as to breakdown items into a hierarchical format without alternative classification locations that can lead to non-comparable data. A detailed description of such a structure and line item edits to the current public working drafts can be found in the attached Taxonomy Design Guidelines and Recommendations document and related spreadsheets. Such a structure would allow reporting entities to accurately match the level of detail they provide to the industrial taxonomies while maintaining comparability across companies providing different breakdown levels. On a presentation basis, it also allows for the user to choose the level of detail breakdown at which they would like to view the statements and for analysts to model related items together in the same group. The standard taxonomies as currently formatted would not allow the SEC's "application [to] convert XBRL files into a document that would look similar to traditional financial information such as a balance sheet or income statement" as there are too many high level items. For example, the public working draft for the Commercial-Industrial taxonomy breaks Current Liabilities into 14 child groups and Noncurrent Liabilities into 17 child groups, compared to a more traditional 5 groups for each as can be found in the recommended hierarchical taxonomy structure. The recommended structure also eliminates duplicate classification locations for some items in order to achieve the comparability that end users and the SEC desire.

In addition to a hierarchical structure that doesn't have duplicate item locations, the standard taxonomies should make use of the electronic nature of XML and tie items that have traditionally been placed in notes due to paper space constraints together with the main body of the financial statements as tightly as possible. This includes line-item breakdowns, well-formatted notes such as for pension and employee stock option plans, and geographical and product line breakdowns. The last geographical and product line breakdown is particularly important as these are the main items that are included in custom taxonomies and their inclusion in the standard industrial taxonomies would greatly reduce the need for non-comparable custom line item extensions.

(2) The level of adherence to the standard industrial taxonomies must be validated and able to be read by the end user without high-level XBRL processing. The standard industrial namespaces should be directly referenced in the instance document along with the reporting entity's level of conformance. This will allow the end user to not only know which industrial taxonomy the reporting entity is using, but also whether they have made alterations to it that would make its elements not comparable with those from other entities using the same taxonomy. Because nobody should use financial data without checking for alterations "behind the scenes" in the specification linkbases, they must verify the level of conformance to the known standard industrial taxonomy before using elements from the instance document. So a validated element needs to be added to the taxonomy framework which gives the breakdown level of conformance to the referenced standard industrial taxonomy. Because of the high level of importance of this element and the technical complexity involved in its calculation, it must be validated and thus also requires a change to the XBRL specification.

(3) As end users will most commonly be mapping elements from the standard industrial taxonomies to spreadsheet templates or an EDGAR web site/style sheet, they must be able to do so on a one-to-one basis. If certain elements or time periods are repeated, then instead of simple mapping, programming code must be written to sum repeated elements to a total amount in one row and re-combine time periods into one column in a spreadsheet. It is thus recommended that **tuples** (repetitive element groupings) be removed from the main body of the financial statements and that full financial statements be able to be reported using only one **context** per reporting period (except in the case of different scenarios.)

Thus in response to question #3 in the rule proposal “are the standard taxonomies in the voluntary program sufficiently developed”, the answer is no. However, the current XBRL standard industrial taxonomies are only public working drafts that could be updated before year end to incorporate the necessary changes before the voluntary reporting period begins. If slightly restructured and expanded, the standard industrial taxonomies should be able to accommodate the majority of volunteer filers without custom extensions and thus would not require them to create and submit schema and linkbase files in addition to the instance documents, which would increase participation in the program.

Although details of the XBRL specification are openly disclosed by XBRL International, the XBRL specification is actually proprietary in nature and practice as its complexity virtually necessitates the use of specialized software tools to create, access, and validate data. The required use of complex technologies and proprietary products is not in the investing public’s best interest as it increases costs, reduces transparency, raises the potential for erroneous data use, unduly complicates the analytical process, restricts analytical creativity, and violates the “easy equal access” nature of the EDGAR system. However, with a few minor specification alterations and taxonomy enhancements the vast majority of users can avoid the complexities of processing the XBRL specification and can simply map the standard industrial taxonomy items from an instance document to a spreadsheet or other analysis application.

These requested alterations in the XBRL specification and taxonomies are technically minor, but practically substantive. Although they can be easily implemented without affecting the other uses of the specification and taxonomies, and have been repeatedly suggested to XBRL International, they have not been implemented to date. It is very common in private industry for technology companies to “de-commoditize” emerging standards by making them more complex than necessary to restrict competition and lock the user base into proprietary products. But financial reporting is not a private industry-- it is a regulatory duty falling in the public domain of the SEC. The SEC should thus not endorse such a standard without provisions to allow users to access and utilize the data it contains directly for themselves with confidence and relative ease.

Sincerely,

Eric Paul Linder, CFA
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XBRL Taxonomy Design Guidelines and C-I Recommendations

Submitted by: Eric Paul Linder, CFA, finStat LLC, elinder@finStat.net

This document contains both a proposed set of guidelines to be used when developing industrial taxonomies and the changes that would be made to the current C-I (2004-08-15) taxonomy public working draft according to these guidelines.

This document should be read in conjunction with its companion spreadsheet files showing the current C-I taxonomy with editing marks and the resulting financial statements in presentation format. (note: the presentation formatted financial statements do not show all the notes and lower level items)

Taxonomy Design Guidelines applied:

- (1) Following common reporting breakdown conventions in general. Place items that normally appear at a high level in consolidated financial statements at a high presentation level in the taxonomy and don't place not commonly used items or items typically found in notes at a high presentation level unless they cannot be grouped under common higher level items.
- (2) Make use of a hierarchical presentation format that is designed into the XBRL specification and facilitates the accurate mapping of financial statements with different levels of disclosed detail. This also allows for the user to choose the level of detail breakdown they would like when they are viewing the statements and for analysts to match reported items from a variety of sources to the taxonomy. Also, by grouping items that are treated in the same manner analytically in a summation item, it allows to publisher to choose the level of detail they want to provide.
- (3) Grouping like items which are treated similarly for analytical end-use (and don't group unlike items together). This is very important as it cuts down on the number of items to present and track, allows analysts to analyze groups of items together, and facilitates different forecasting methods. (If the end user doesn't want to view a parent grouping item, they can set the consuming application not to show it.)
- (4) Move line item detail breakdowns that are normally placed in notes into the main body of the financial statement under the appropriate group whenever possible. Historically, many consolidated line-item breakdowns were placed into notes due to the paper space constraints, which no longer exist in electronically tagged data. This also eliminates the need to patch notes together with the body of the financial statements and leads publishers to provide breakdowns that foot to items in the financial statements.
- (5) If there is a choice of line-item breakdown methods, choose the method that is most commonly used and provides the most analytical value and place the alternative breakdown in the notes.
- (6) Don't offer alternative classification locations for an item. For example, don't offer a line-item for Taxes other than Income Taxes among operating expenses if sales tax can also be netted out of Revenue. This leads to incomparable classifications by different users.
- (7) Whenever possible, have related accounts from the different financial statements grouped similarly, including current and noncurrent accounts. Analysts build financial forecast models from the historical statement format and relating the items in different statements for the same income/asset account is very useful and leads to greater accuracy. Often,

balance sheet accounts are forecasted by adding or subtracted the related items in the income statement and cash flow statement (or, conversely, income is generated from changes in balance sheet accounts.)

- (8) Wherever possible numerical items reported in notes to financial statements in a consistent format should be given individual elements and not grouped together in one string element. One of the major potential benefits of XBRL is to get items out of the notes and into the analysis, so keeping them in a string that needs to be parsed defeats this benefit. Also, elements should be provided for the revenue and income breakdown by geographical segment and product line notes. As these two areas are the most commonly added custom elements, they should be included in the industrial taxonomies themselves.
- (9) Keep the items signs consistent throughout groups. It is best to adopt the convention that child elements sum to the parent element and thus all carry the same sign as it is confusing to try to guess the sign convention for individual items. Thus, the counter account for “net” provisions should be negative. Items that are expected to be shown as a negative should have parenthesis around an indicative (word) in the label.
- (10) Keep labels and element names consistent and avoid label “- Extensions” where possible to keep presentation neat. As items fall in a presentation hierarchy, it is not necessary to add extensions such as “- Total” in the label though it might be in the element name, but otherwise try to keep the labels and element names similar.

These guidelines pertain to the construction of all industrial taxonomies. Specifically for the Commercial-Industrial taxonomy, many companies in this industry have substantial financing activities and report separate line-items for them. The existing taxonomy does have separate income statement items for Financing Revenue and Expense, and a balance sheet account for Financing Receivables, but there need to be some additional balance sheet and cash flow statement accounts. This is very important for analytical and modeling work to see the respective profitability of these activities.

Below are many category comments on the application of these guidelines to the 2004-08-15 Commercial-Industrial Taxonomy public working draft. The applicable guideline for each comment is given in parenthesis. Many other edits can be found in the attached spreadsheet with respective markings for **added**, **moved**, or **removed** items.

Balance Sheet

Assets:

Amounts Due From Related Parties (Current and NonCurrent): (5) (6) Like Revenue from Affiliated Companies, this is a note item. Four reasons why: 1) It is not normally found in the main body of financial statement, 2) It is confusing and will lead to incomparable reporting because it is "taken" out of several accounts and some will separate it out from them and some will not. 3) It is like many other notes that is the total of some item spread among several financial statement accounts (like Depreciation) and 4) is also like other business segment notes in that it relates to transactions with a certain group.

Cash and Marketable Securities: (2) (3) Should be placed under a combined parent account. Although they are normally reported separately, they are treated together for most analytical purposes such as calculating Net Debt. Some data service providers also only provide a

combined account. Also, an account for Restricted Cash – Current should be added to marketable securities as it is usually a counter account in net debt calculations.

Receivables: (1) (2) (3) Other receivables besides Accounts and Notes Receivable need to be grouped together into “Other Receivables” as they are usually reported together and not broken out. They are also treated together for analytical purposes. Detail accounts are still there if necessary. Finance Receivables also need to be added as they are reported separately for companies with sales financing operations and need to be modeled separately.

Finance Receivables: (8) Add notes that give breakdown of Financing Receivables including Lease Residual Values, Allowances, Unearned/Unbilled portion, and amount sold.

Deferred and Prepaid Expenses: (2) (3) can be grouped together to better suit different presentation level breakdown and analysis. Other unusual items should be placed under “Other Current Assets.”

PPE and Operating Leases: (1) (3) (4) Although you have a PPE sub-account for capital leased assets (which the entity is the lessee of) there is no account for equipment on operating leases (which the entity is the lessor of). Under GAAP rules, equipment on operating leases must be counted as PPE, but reported separately (though sometimes in notes). As it is a high level item and depreciation is netted out separately for equipment on operating leases, it should be side by side with Other PPE. Also, Land, Improvements and Construction in Progress should be grouped together (without Buildings) as they are all non-depreciating.

Long Term Investments: (2) (3) (5) (7) Need to group some items together here and also provide more items as "Long Term Investments" covers a lot of different types that are treated differently for analytical purposes. Also investment breakdown usually found in notes can be moved to financial statement body. First group should be marketable securities as these types of investments are often netted against Net Debt and should include Restricted Cash as this is usually collateral against debt. Equity Securities and Equity Investments in affiliated companies should not be grouped together as one is marketable and the other gives rise to equity income in income statement. Also need to add long term investments in financing Receivables and Capital Leases. Uncommon and illiquid accounts should be placed under a new “Other Long Term Investments” account. These groupings will allow companies to much more easily fit this irregularly reported section into the taxonomy structure.

Held to Maturity and Available for Sale: (5) It seems that the approach taken is to only break down Long Term Marketable Securities into Available for Sale (AforS) and Held to Maturity (HtoM) groups and allowing the publisher to list the securities under each type through tuple notes. It would be better to break down by asset class in the body of the financial statements and then put the breakdown between available for sale and held to maturity in the notes because: 1) this makes use of the fact that the long-term investments note in most annual reports breaks down by asset class 2) Your current breakdown has Equity Securities outside of Marketable Securities, which is not usually the case 3) AforS and HtoM are almost never shown in the body of the financial statement and often only given on an agglomerated basis for all marketable securities, whereas asset class breakdown is more common 4) It is much better for analytical purposes to know the asset class so that you can choose which types of assets to net out in "Net Debt" calculations which is necessary for EV/EBITDA calculations. 5) The breakdown by asset class including mortgage and asset-backed is necessary for commercial industrial companies

with large portfolios of assets under management like Cendant, etc. 6) Tuples and notes (and especially tuple notes) are not always going to be processed and it would be very difficult to agglomerate assets classes with different names even if they were.

Deferred Charges and Prepaid Expenses (long-term): (1) (2) (3) are often grouped together and are analytically similar so need new parent account for both.

Liabilities:

Amounts Due to Related Parties: (1) (5) (6) These line items should be moved to notes to avoid inconsistency as some reporting entities will break these amounts out of the respective other accounts that they fall under and some will not. Also, this information almost always appears in the notes, if at all.

Current Liabilities: (2) (3) (4) Although Accounts Payable and Accrued Expenses are grouped together in the top level of current liabilities, this is a rare item in the public working draft that should be ungrouped. This is because often companies will report accounts payable as an individual item, but then group accrued expenses in with other current liabilities so a high level item of Accounts Payable and Accrued Expenses cannot be accurately resolved. Companies use a lot of different grouping techniques for current liabilities and the hierarchy needs to be carefully constructed here to capture them. If all these grouped items were left at the highest level in the category, they would often go unused if the reporting entity didn't break them out and would place them in "other" current liabilities. In particular, Deferred Revenue and Deferred taxes (both non-"working capital" current liabilities) can be grouped and other top level items can be placed under "Accrued Expenses" or "Other Current Assets."

Financing Services Debt: (1) (6) (7) On the assets side of the balance sheet you have line items for short and long term financing receivables, the same thing is needed on the liability side for the obligations of the financing activity (which give rise to the Financing Expense item in the income statement. Are they expected to be placed under Customer Advances and Deposits? They are not the same thing. Other current debt items are grouped as "Current Portion of LT Debt", "Short Term Borrowings" and "Capital Lease Obligations".

Lease Notes: (8) Should put total future minimum lease payments in a separate Monetary item not mixed in with String note.

Long Term Debt: (1) (2) (3) (5) The division of long term debt between "Long Term Debt" and "Notes and Loans – Long Term" is not helpful as they are no different for any type of analysis. Better to group Long-Term Debt by Secured Debt (Loans, Mortgages, etc) and Unsecured Notes and Debentures. Again Financing Services Debt has its own item. Also, add note for amount of debt denominated in foreign currency.

Deferred and Other Long Term Liabilities. (1) (2) (3) All other top level long term liabilities (besides Pensions and Benefits) can be grouped under either of these two items as is usually done on reported consolidated statements.

Temporary Equity: (1) (3) If necessary at all, this unusual item should not be top level and grouped with Shareholder's Equity so as not to get lost "between" Liabilities and Shareholder's Equity.

Preferred Equity: (1) (5) (6) Usually appears before common equity in consolidated financial statements as it is a more liability-like instrument as has liquidation preference over common equity. Redeemable and Nonredeemable should be placed under their respective type (Preferred or Convertible Preferred) in order to avoid having two alternative classification locations.

Common Stock: (3) This is sometimes reported combined with Additional Paid In Capital, so there should the top Common Stock line item should be changed to include Additional Capital. Also, for analytical purposes, these amounts are treated together.

Deferred Compensation: (6) Duplicate item as Unearned Compensation already included under Accumulated Comprehensive Income.

Pensions and Postretirement Benefit Notes: (8) There needs to be many more Monetary Items broken out from String Notes as this is a key area in financial statement notes that is reported in a very standardized manner. Key benefit plan items such as Service Cost, Plan Return, Fair Value, and Funded Status need to be reported individually for automatic processing. Also, items should be created for the required asset class allocation of funds to be required this year.

Stock Based Compensation Notes: (8) There needs to be many more numerical Items broken out from String Notes as this is a key area in financial statement notes that is reported in a very standardized manner. There needs to be summation items outside of option tranche tuples for the sum of the information and the tranche information needs string items, such as price range, to be separated out into decimal items such as Range High Price and Range Low Price. Also, options granted, exercised, forfeited, and expired are not broken out by exercise price range as the note is currently structured and need to be reported separately (outside the range tuple) in aggregate.

Stockholder's Equity Note: Items for the average share issuance price, average share purchase price, and period end share price should be added to Shareholder's equity notes.

Income Statement

Revenue from Affiliates: (1) (5) (6) This is nearly always a note to financial statements, not part of the main body. Part of the reasoning for this is that it encompass different types of revenue (goods, services, financing) so it cannot be put in a revenue breakdown along with them as the other summation items. Item needs to be moved to notes to financial statements. (see Amounts due from Related Parties explanation below)

Allowance for doubtful accounts: (1) (6) This is a counter-account charge that should be netted against its respective income item. As the sales of goods and services already have allowances netted out, this item was moved to be netted against gross financing revenue. It is not a top-level operating expense. The total allowance from all income items can be found in the cash flow statement.

Taxes Other than Income Taxes: (1) (6) means sales, excise, and property taxes in practice. And sales and excise taxes are almost always netted out of revenue and not placed as a top level

operating expense. Property taxes are usually charged in Cost of Goods Sold or Selling, General, and Administrative Expenses. If you put a line item here for it, it will lead to confusion as preparers won't know whether to net it out of revenue or not and it will lead to inconsistency in treatment, so it should be moved up to be netted against revenue whether disclosed or not.

Financing Interest Expense placement: (1) The "Financing" accounts in the income statement and balance sheet are differentiated from interest expense and other debt basically for industrial conglomerates that have financial subsidiaries, which are part of the operations of the company. So, as is already the case, Financing Interest Expense is included in operating income. However, it is not a traditional "COGS" item and the conglomerates do usually report financing expense as a major item so it should be a separate item from Cost of Goods Sold grouped under a new parent item called "Cost of Revenue" to keep the structure consistent with Operating Revenue breakdown..

Depreciation and Amortization: (1) (6) Depreciation needs to be removed as a separate line item under operating expense even if it is only for NonProduction Depreciation. This is because 1) Depreciation is almost never reported separately (although Amortization sometimes is) and 2) it will cause confusion on the user's end as to whether nonproduction depreciation should be charged against their respective operating expense account (such as S,G&A) or reported separately. If some users break it out and some do not it will lead to non-comparable operating measures such as S,G&A as a % of Revenue. (Note: NonProduction Depreciation is still broken out in the Cash Flow Statement.) Total Depreciation can be found in a new account in the cash flow statement.

In-Process Research and Development Charge: (1) (3) This item wasn't in the previous taxonomy and it was a necessary addition. While it would seem logical to pair In-Process R&D with normally expensed R&D, in actuality In-Process R&D is very different as it is actually a non-recurring, non-cash, write-off. And since it is an intangible charge that only occurs with acquisitions, it should be put with under Restructuring Charges. It is also almost always reported separately from other R&D.

Pre-Opening Expense: (2) (3) This is a sub-industry specific item that should fall under the common line items rather than a stand-alone top-level item. As it is not a normal operating margin expense, it should be grouped with Other Operating Expenses.

Other Operating Expenses: (1) (2) (3) (6) Because some the main components of what is usually reported under "Other Operating Expenses" are typically Royalty, Litigation, and Environmental charges, it is very important that these items are grouped together under this item rather than being independent top-level items. If they aren't then some companies will report these charges as "Other Operating Expenses" and those they break them out will not, leading to inconsistency. If they are grouped under the item they will fall under the same item whether reported or not. (Also not that Environmental Remediation was moved from being a restructuring charge because it is more like a Litigation charge and is somewhat recurring).

Business Segment Notes: (8) These notes seem to be the most commonly added custom elements so providing elements for them in the industrial taxonomies would not only improve comparability, but reduce the technical requirements on companies wishing to provide this information in XBRL format. On a geographical basis, supplying a regional breakdown would greatly assist in comparability studies. Names for the company-specific product lines, however,

could be included among the global common document (int-gcd) elements. There should also be a tuple for geographic segments in addition to top customers. And a line item for external operating income and earnings should be added to external revenue. Also should add note for amount of debt and lease obligations in foreign currency. (also is "BusinessSegments" a necessary prefix, it makes labels kind of unwieldy...)

Interest Capitalized: (8) The only element for capitalized interest is a balance sheet account called "Capitalized Interest". An element to represent the amount of interest capitalized during the income period is also needed so an element named "Capitalized Interest Expense" was added to the cash flow statement from its supplemental location.

Federal, State, Foreign Income Tax Provision Notes: Need additional income tax note items showing total (current+deferred) Federal, State, Foreign, and Other Income Tax provision. While it can be calculated as sum of current and deferred, the total is usually also reported as a separate item.

Geographic/Product Line Breakdown: As these are the most common company extensions, they should be included in the taxonomy to eliminate the need for custom extensions in many cases. Also it would be **very** useful to have common geographic labels and descriptions for comparison purposes. As with other line items, Geographic regions should have a breakdown in order to accommodate different regional breakdown levels and still retain comparability.

Cash Flow Statement (Indirect)

Labeling the sign of cash flow accounts: (9) Accounts in the cash flow statement should all be negative for cash outflows and positive for inflows. So, the labels for some accounts, such as "Acquisition(Divestiture) of Businesses" need to be changed to "Acquisition)/Divestiture."

Operating Activities

Adjustments to Reconcile Net Income: (3) The first items on the cash flow statement under Net Income are nearly always those necessary to bring net income back to "Income/(Loss) from Continuing Operations" in the Income Statement, so these items have been moved up. As these items are just add back items directly from the Income Statement, many users will actually choose to display their cash flow statement starting from this point. While they are only sometimes labeled as such, thus these items have been grouped as "Adjustments to Reconcile Net Income to Income from Continuing Operations." This allows the end user to save considerable space used for repetition and begin their presentation of the cash flow statement from this point as some companies do.

The order of the rest of the items in Cash Flow from Operating Activities should progress down the income statement adding back noncash items until Changes in Working Capital.

Depreciation and Amortization: (1) (2) (3) Need to add a summation item for Depreciation – Total which is the sum of the three types of Depreciation.

Employee Benefit Provisions: (3) This new group contains all employee benefit provisions that are cash or don't appear as income statement expenses. In particular is Pension Provisions which is for company cash contributions to their pension plans.

Deferred Revenue and Income Taxes: (2) (7) can be grouped together as they are in other statements. Deferred Revenue has been taken out of the working capital section as it is not generally regarded as such and is reported in a different group on the balance sheet, too.

Noncash Restructuring and Nonoperating gains: (3) (7) These items are better labeled as "Noncash Restructuring Charges" rather than the more confusing "Increase/(Decrease) in Provision for Restructuring." Also a group for the "Noncash, Nonoperating Gains" was added just as in the income statement, so that users can easily net out the cash effect of these non-recurring items. Same reasoning with "Noncash Environmental Remediation" which has been placed into "Other NonCash Expenses" as it falls in the "Other Operating Expenses in the Income Statement.

Changes in Working Capital: (7) Accounts have been edited to match the respective balance sheet accounts.

Investing Activities

Capital Additions, Net: (2) (3) Should have a new sub-accounts for Capital Expenditures which is netted against proceeds from the sale of Property, Plant, & Equipment for this top level item.

Purchase and Disposals of Investments: (2) (3) (7) (9) The child items to Investment Purchases and Investment Proceeds parent items have been grouped into asset classes. The Marketable Securities, Financing Investments and other Long Term Investments should be grouped together as often only the total purchase and total proceeds for all investment types is given. The separate accounts for Financing and Leasing activity are necessary for companies which report financing Revenue and other financing accounts separately. The Investment groups have been set up to match the Investments section of the balance sheet and the Purchases and Disposal subgroups have been made the same so that users can easily extract the net change in an account.

Financing Activities

Net Change in Long Term Debt: (3) (7) While the change in Short Term Borrowing has a parent Net amount Item, Long-Term Debt should be separately given as Proceeds and Repayments without a net item. This small inconsistency between short and long term grouping is warranted because: 1) It is consistent with the breakdown levels in Cash Flows from Investing 2) Long-Term Proceeds and Repayments are almost always reported independently while Short Term borrowings is sometimes only given as a net amount 3) In the very rare cases when change in Long Term Debt is reported as a net amount, then the short term borrowings are not separated out either and the higher level Net Increase in Debt would be used anyways and 4) Long-Term Debt has a more detailed breakdown and it is better if it can be kept one presentation level higher.

The accounts have been set up to match those in the balance sheet and the Proceeds and Repayment child items have been matched to allow the user to extract the net amount.

Increase(Decrease) in Equity: (5) (6) Can't have it both ways as provided now. Either needs to be first grouped by Issuance and Repurchase or by Common(Net) and Preferred(Net) but both options can't be given. As the former 1) is much more common 2) is consistent with the Proceeds/Payment division of other cash flow groups and 3) is more flexible for the addition of different types of equity at lower presentations levels, it should be used. Net items in the changes in Equity are usually be broken out in the Statement of Changes in Shareholder's equity and the net amount could be classified as a proceed or payment depending on its sign, anyways.

Payment of Dividends: (1) Combining Common and Preferred dividends in a group separate from Minority Interest Dividends is not necessary because if the reporting entity groups these two common types of dividends together, they would never report Minority Interest Dividends separately and the top level "Payment of Dividends" item would be used anyways.

US-GAAP-CI-2004-08-15 XBRL Taxonomy

Corrections and Recommendations, Eric Linder, elinder@finstat.net

key: *Abstract Elements*

~~Deleted Items~~

Added Items

Moved Elements

Element Label / Presentation Level

1 2 3 4 5 6

Extended Link (Statement of Financial Position - CI)

Statement of Financial Position

Assets - Abstract

Assets - Total

Assets - Current - Abstract

Assets - Current ~~Total~~

Cash and Marketable Securities - Abstract

Cash and Marketable Securities

Cash, Cash Equivalents and Short Term Investments - Abstract

Cash, Cash Equivalents and Short Term Investments ~~Total~~

Cash and Cash Equivalents - Abstract

Cash and Cash Equivalents ~~Total~~

Cash

Cash Equivalents

Short Term Investments

Marketable Securities - Abstract

Marketable Securities - Current ~~Total~~

Trading Securities

Available for Sale Securities - Current

Held to Maturity Securities - Current

Receivables, Net - Abstract

Receivables, Net ~~Total~~

Accounts and Notes Receivable, Net - Abstract

Accounts and Notes Receivable, Net ~~Total~~

Accounts Receivable Trade, Net - Abstract

Accounts Receivable Trade, Net ~~Total~~

Accounts Receivable Trade, Gross

Accounts Receivable Trade, Held

Trade Receivables (Sold)

(Allowance) for Doubtful Accounts

Notes Receivable, Net - Current

Financing and Leasing Receivables, Net - Abstract

Financing and Leasing Receivables

Finance Receivables, Net

Capital Leasing Receivables, Net

Other Receivables, Net - Abstract

Other Receivables, Net

Accrued Interest

Contract and Unbilled Receivables, Net

Unbilled Receivables, Net - Current

- Other Accrued Income
- Inventories, Net - Abstract*
- Inventories, Net
 - Inventories - Raw Materials
 - Inventories - Supplies and Components
 - Inventories - Work in Process
 - Inventories - Finished Goods
 - Inventories - Reserves - Abstract*
 - Inventories - Reserves
 - Inventories - Obsolescence Reserve
 - Inventories - LIFO Reserve
 - Inventories - Other
- ~~Inventory, Net - FIFO~~
- Deferred and Prepaid Expenses - Abstract*
- Deferred and Prepaid Expenses
 - Deferred Income Taxes - Current
 - ~~Income Taxes Receivable, Net~~
 - Prepaid Expenses - ~~Current~~ Abstract
 - Prepaid Expenses - ~~Total~~
 - Prepaid Insurance
 - Prepaid Rent
 - Prepaid Expenses - Other
- Other Current Assets - Current - Abstract*
- Other Current Assets - ~~Current~~
 - Derivative Assets - Current
 - Assets Held for Sale - Current
 - Assets of Discontinued Operations - Current
 - Current Assets - Other
- Assets - Noncurrent - Abstract*
- Assets - Noncurrent - ~~Total~~
 - Property, Plant and Equipment, Net - Abstract*
 - Property, Plant and Equipment, Net
 - Property, Plant and Equipment, Gross - Abstract*
 - Property, Plant and Equipment, Gross - ~~Total~~
 - Land, Buildings and Improvements - Abstract*
 - Land, Improvements and Construction in Progress - ~~Total~~
 - Land and Land Improvements - Abstract*
 - Land and Land Improvements - ~~Total~~
 - Land
 - Land Improvements
 - Construction in Progress
 - Capitalized Interest
 - Capital Construction Fund
 - Buildings
 - Machinery and Equipment
 - Furniture and Fixtures
 - Office and Computer Equipment
 - Vehicles
 - Computer Software Costs
 - Internal Use Computer Software

- Capital Leased Assets
 - Capital Leased Assets, Net
 - Leasehold Improvements
- Other Property, Plant and Equipment
 - (Accumulated) Depreciation and Amortization
 - Equipment on Operating Leases, Net
 - Equipment on Operating Leases, Gross
 - (Accumulated) Depreciation on Operating Lease Equipment
- Long Term Investments - Abstract
- Long Term Investments - ~~Total~~
 - Marketable Securities - Noncurrent - Abstract
 - Marketable Securities - Noncurrent - ~~Total~~
 - Debt and Restricted Cash - Abstract
 - Debt and Restricted Cash
 - Restricted Cash and Collateral
 - Government, Agency, and Municipal
 - Domestic
 - International
 - Corporate
 - Domestic
 - International
 - Investment in Equity Securities
 - Mortgage and Asset-Backed Securities
 - Long Term Notes and Receivables, Net
 - Notes Receivable - Noncurrent
 - Long Term Receivables, Net
 - Financing Receivables and Capital Leases
 - Financing Receivables, Net - Noncurrent
 - Capital Leases, Net
 - Direct Financing Leases, Net
 - Sales-Type Equipment Leases, Net
 - Equity Investments in Affiliated Companies
 - Investment in Nonconsolidated Subsidiaries
 - Equity Method
 - Cost Method
 - Investment in Affiliates
 - Other Long Term Investments
 - Cash Surrender Value of Life Insurance
 - Private Equity Investments
 - Real Estate Properties
 - Long Term Investments - Other

- Intangible Assets, Net Abstract
- Intangible Assets, Net
- Goodwill
- Intangible Assets (Excluding Goodwill) - Abstract
- Intangible Assets (Excluding Goodwill)
 - Indefinite-Lived (Excluding Goodwill) - Abstract
 - Indefinite-Lived (Excluding Goodwill) - ~~Total~~
 - Indefinite-Lived - Contractual Rights
 - Indefinite-Lived - Franchise Rights

Indefinite-Lived - License Agreements
Indefinite-Lived - Trademarks
Indefinite-Lived - Trade Names
Indefinite-Lived - Trade Secrets
Indefinite-Lived - Other

Finite-Lived, Net - Abstract

Finite-Lived, Net

Finite-Lived, Gross - Abstract

Finite-Lived, Gross

Finite-Lived - Computer Software
Finite-Lived - Contractual Rights
Finite-Lived - Copyrights
Finite-Lived - Customer Lists
Finite-Lived - Customer Relationships
Finite-Lived - Distribution Rights
Finite-Lived - Franchise Rights
Finite-Lived - License Agreements
Finite-Lived - Media Content
Finite-Lived - Noncompete Agreements
Finite-Lived - Patents
Finite-Lived - Royalty
Finite-Lived - Trade Names
Finite-Lived - Trade Secrets
Finite-Lived - Other

Accumulated (Amortization) - Intangible Assets -Finite-Lived

~~Financing Receivables~~

Deferred Charges and Prepaid Expenses - Abstract

Deferred Charges and Prepaid Expenses

Deferred Long Term Asset Charges - Abstract

Deferred Long Term Asset Charges ~~-Total~~

Deferred Financing Costs

Deferred Tax Assets - Noncurrent

Prepaid Expenses - Noncurrent - Abstract

Prepaid Expenses - Noncurrent ~~-Total~~

Prepaid Pension Costs

Other Prepaid Assets

Other Noncurrent Assets - Abstract

Other Noncurrent Assets ~~-Noncurrent~~

Inventories, Net - Noncurrent

Derivative Assets - Noncurrent

Assets Held for Sale - Noncurrent

Assets of Discontinued Operations - Noncurrent

Noncurrent Assets - Other

Liabilities and Stockholders' Equity - Abstract

Liabilities and Stockholders' Equity ~~-Total~~

Liabilities - Abstract

Liabilities - Total

Current Liabilities - Abstract

Liabilities - Current ~~-Total~~

Accounts and Notes Payable and Accrued Expenses - Abstract

Accounts and Notes Payable and Accrued Expenses - Total
 Accounts Payable
 Accounts Payable - Total
 Accounts Payable - Trade
 Accounts Payable - Other
 Notes Payable - Abstract
 Notes Payable
 Bank Overdrafts
 Accrued Expenses - Abstract
 Accrued Expenses - Total
 Income Taxes Payable
 Employee Related Liabilities - Abstract
 Employee Related Liabilities - Total
 Accrued Salaries
 Accrued Vacation
 Accrued Bonuses
 Employee Benefits Accrual
 Employee Related Liabilities - Other
 Dividends Payable
 Accrual for Taxes Other than Income Taxes
 Accrued Taxes
 Sales Tax Payable
 Other Accrued Expenses - Other
 Warranty and Related Accruals - Current
 Accrued Interest Payable
 Accrued Advertising
 Accrued Insurance
 Accrued Royalties
 Accrued Expenses - Other
 Deferred Revenue and Taxes
 Deferred/(Unearned) Revenue - Current
 Deferred Income Tax Liabilities - Current
 Debt and Capital Lease Obligations - Current - Abstract
 Debt and Capital Lease Obligations - Current - Total
 Current Portion of Long Term Debt - Abstract
 Current Portion of Long Term Debt - Total
 Secured Debt - Current
 Unsecured Debt - Current
 Line of Credit - Current
 Subordinated Debt - Current
 Related Party Debt - Current
 Short Term Borrowings - Abstract
 Short Term Borrowings
 Notes and Loans Payable - Current
 Notes Payable - Current
 Loans Payable - Current
 Notes and Loans Payable - Current - Total
 Commercial Paper
 Other Short Term Borrowings - Other
 Capital Lease Obligations - Current

- Financing Services - Current - Abstract*
- Financing Services - Current
 - Financing Services Debt - Current
 - Customer Advances and Deposits - Current - Abstract*
 - Customer Advances and Deposits - Current ~~→Total~~
 - Customer Advances - Current
 - Customer Deposits - Current
 - Billings in Excess of Cost
- Other Liabilities - Current
 - Liabilities of Discontinued Operations - Current
 - Derivative Liabilities - Short Term
 - Current Liabilities - Other
- Liabilities - Noncurrent - Abstract*
- Liabilities - Noncurrent ~~→Total~~
 - Debt and Capital Lease Obligations - Long Term - Abstract*
 - Debt and Capital Lease Obligations - Long Term ~~→Total~~
 - Long Term Debt - Abstract*
 - Long Term Debt ~~→Total~~
 - Secured - Long Term
 - Mortgages - Long Term
 - Loans - Long Term
 - ~~Notes and Loans - Long Term~~
 - ~~Notes and Loans - Long Term - Total~~
 - Unsecured Debt - Long Term
 - Line of Credit - Long Term
 - Subordinated Debt - Long Term
 - Related Party Debt - Long Term
 - Notes Payable - Long Term
 - Other Debt - Long Term
 - Deferred Debt - Abstract*
 - Deferred Debt - Long Term ~~→Total~~
 - Nonsubordinated Deferred Debt - Long Term
 - Subordinated Deferred Debt - Long Term
 - Deferred Interest
 - Capital Lease Obligations - Long Term
 - Convertible Debt
 - Financing Services - Noncurrent
 - Financing Services Debt - Noncurrent
 - Customer Advances and Deposits - Noncurrent - Abstract*
 - Customer Advances or Deposits - Noncurrent
 - Customer Advances - Noncurrent
 - Customer Deposits - Noncurrent
 - Pensions and Other Postemployment Benefits - Abstract*
 - Pensions and Other Postemployment Benefits ~~→Total~~
 - Pension Obligations
 - Other Postretirement Benefit Obligations
 - Deferred Long Term Liability Charges*
 - Deferred Long Term Liability Charges ~~→Total~~
 - Deferred Income Tax Liabilities - Noncurrent
 - Deferred/(Unearned) Revenue - Long Term

- Deferred Compensation Liability
 - Deferred Employee Stock Option Plan (ESOP) Benefits
 - Other Liabilities - Noncurrent - Abstract*
 - Other Liabilities - Noncurrent
 - Derivative Liabilities - Long Term
 - Liabilities of Discontinued Operations - Noncurrent
 - Environmental Liability
 - Restructuring Reserve
 - Litigation Reserve
 - Commitments and Contingencies
 - Asset Retirement Obligation
 - Noncurrent Liabilities - Other*
 - Minority Interest
 - Stockholder's Equity - Abstract*
 - Stockholders' Equity --~~Total~~
 - Temporary Equity
 - Trust Preferred Securities
 - Redeemable Common Stock
 - Redeemable Preferred Stock Obligations
 - Warrants and Rights Outstanding - Temporary Equity
 - Temporary Equity - Total
 - Preferred Stock Value (Excluding Additional Paid in Capital) - All Types and Classes
 - Preferred Stock
 - Preferred Stock - Description
 - Preferred Stock - Value (Excluding Additional Paid in Capital)
 - Preferred Stock - Par/Stated Value Per Share
 - Preferred Stock - Share Subscriptions
 - Preferred Stock - Shares Authorized
 - Preferred Stock - Shares Issued
 - Preferred Stock - Shares Outstanding
 - Redeemable Preferred Stock
 - Redeemable Preferred Stock - Description
 - Redeemable Preferred Stock - Value (Excluding Additional Paid in Capital)
 - Redeemable Preferred Stock - Par/Stated Value Per Share
 - Redeemable Preferred Stock - Share Subscriptions
 - Redeemable Preferred Stock - Shares Authorized
 - Redeemable Preferred Stock - Shares Issued
 - Redeemable Preferred Stock - Shares Outstanding
 - Nonredeemable Preferred Stock
 - Nonredeemable Preferred Stock - Description
 - Nonredeemable Preferred Stock - Value (Excluding Additional Paid in Capital)
 - Nonredeemable Preferred Stock - Par/Stated Value Per Share
 - Nonredeemable Preferred Stock - Share Subscriptions
 - Nonredeemable Preferred Stock - Shares Authorized
 - Nonredeemable Preferred Stock - Shares Issued
 - Nonredeemable Preferred Stock - Shares Outstanding
 - Convertible Preferred Stock
 - Convertible Preferred Stock - Description
 - Convertible Preferred Stock - Value (Excluding Additional Paid in Capital)
 - Convertible Preferred Stock - Par/Stated Value Per Share

- Convertible Preferred Stock - Share Subscriptions
- Convertible Preferred Stock - Shares Authorized
- Convertible Preferred Stock - Shares Issued
- Convertible Preferred Stock - Shares Outstanding
- Redeemable Convertible Preferred Stock
 - Redeemable Convertible Preferred Stock - Description
 - Redeemable Convertible Preferred Stock - Value (Excluding A
 - Redeemable Convertible Preferred Stock - Par/Stated Value P
 - Redeemable Convertible Preferred Stock - Share Subscriptions
 - Redeemable Convertible Preferred Stock - Shares Authorized
 - Redeemable Convertible Preferred Stock - Shares Issued
 - Redeemable Convertible Preferred Stock - Shares Outstanding
- Nonredeemable Convertible Preferred Stock
 - Nonredeemable Convertible Preferred Stock - Description
 - Nonredeemable Convertible Preferred Stock - Value (Excluding
 - Nonredeemable Convertible Preferred Stock - Par/Stated Valu
 - Nonredeemable Convertible Preferred Stock - Share Subscrip
 - Nonredeemable Convertible Preferred Stock - Shares Authoriz
 - Nonredeemable Convertible Preferred Stock - Shares Issued
 - Nonredeemable Convertible Preferred Stock - Shares Outstanc
- Common Stock Value (~~Excluding Additional Paid in Capital~~) - All Classes
 - Common Stock
 - Common Stock - Description
 - Common Stock - Value (Excluding Additional Paid in Capital)
 - Common Stock - Par/Stated Value Per Share
 - Common Stock - Share Subscriptions
 - Common Stock - Shares Authorized
 - Common Stock - Shares Issued
 - Common Stock - Shares Outstanding
 - Additional Paid in Capital
- Warrants and Rights Outstanding
- Retained Earnings - Abstract*
- ~~Retained Earnings - Total~~
 - Retained Earnings - Appropriated
 - Retained Earnings - Nonappropriated
 - Equity - Other
- Treasury Stock Value - All Types and Classes
 - Treasury Stock
 - Treasury Stock Description
 - Treasury Stock Value
 - Treasury Stock - Shares
- Accumulated Comprehensive Income - Abstract*
- ~~Accumulated Comprehensive Income - Total~~
 - Cumulative Effect of a Change in Accounting Principle, Net*
 - Cumulative Effect of a Change in Accounting Principle, Net of Tax
 - Cumulative Effect of a Change in Accounting Principle, Gross
 - Cumulative Effect of a Change in Accounting Principle, Tax Effect
 - Additional Minimum Pension Liability, Net of Tax Effect
 - Cumulative Translation Adjustment, Net of Tax Effect
 - Deferred Hedging Gain/(Loss), Net of Tax Effect

Unearned Compensation - Abstract

~~Deferred/(Unearned) Compensation—Total~~

Deferred/Unamortized Compensation on Restricted Stock

Deferred Compensation on Restricted Stock

Unrealized Gain/(Loss) on Marketable Securities

~~Unrealized Gain/(Loss) on Marketable Securities, Net of Tax Effect~~

Unrealized Gains/(Losses) on Available for Sale Securities, Net of Tax

Unrealized Gains/(Losses) on Trading Securities, Net of Tax Effect

Other Accumulated Comprehensive Income, Net of Tax Effect

~~Deferred Compensation~~

Extended Link (Income Statement - CI)

Income Statement

Operating Revenue - Abstract

~~Operating Revenue, Net—Total~~

Sales Revenue, Net - Abstract

~~Sales Revenue, Net~~

Sales Revenue, Net - Goods - Abstract

~~Sales Revenue, Net - Goods~~

Sales Revenue, Gross - Goods

Sales Returns and Allowances - Goods - Abstract

~~Sales Returns and Allowances - Goods~~

Sales Returns - Goods

Sales Allowances - Goods

Sales Discounts - Goods

Taxes Other than Income Taxes - Goods

Sales Revenue, Net - Services - Abstract

~~Sales Revenue, Net - Services~~

Sales Revenue, Gross - Services

Sales Returns and Allowances - Services - Abstract

~~Sales Returns and Allowances - Services~~

Sales Returns - Services

Sales Allowances - Services

Sales Discounts - Services

Taxes Other than Income Taxes - Services

Finance Revenue, Net

Finance Revenue, Gross

~~Provision for Doubtful Financing Accounts~~

Other Operating Revenue

Cost of Revenue - Abstract

~~Cost of Revenue~~

Cost of Goods and Services Sold - Abstract

~~Cost of Goods and Services Sold—Total~~

Cost of Goods Sold - Abstract

~~Cost of Goods Sold—Total~~

Cost of Goods Sold - Direct Materials

Cost of Goods Sold - Direct Labor

Cost of Goods Sold - Overhead

Cost of Goods Sold - Depreciation and Amortization

Cost of Goods Sold - Other

Cost of Services Sold - Abstract

~~Cost of Services—Total~~

Cost of Services - Direct Materials
Cost of Services - Direct Labor
Cost of Services - Overhead
Cost of Services - Depreciation and Amortization
Cost of Services - Other

Financing Interest Expense

Gross Profit

Operating Expenses - Abstract

~~Operating Expenses—Total~~

Selling, General and Administrative Expenses - Abstract

~~Selling, General and Administrative Expenses—Total~~

Selling and Marketing Expenses - Abstract

~~Selling and Marketing Expenses—Total~~

Selling Expenses

Marketing and Advertising Expenses - Abstract

Marketing and Advertising Expenses

Marketing Expenses

Advertising Expenses

General and Administrative Expenses - Abstract

~~General and Administrative Expenses—Total~~

Labor and Related Expenses - Abstract

~~Labor and Related Expenses—Total~~

Salaries and Wages

Officers' Compensation

Postretirement Benefit Expense

Pension and Other Employee Benefit Expense

Other Labor and Related Expenses

Lease and Rental Expense

Travel and Entertainment Expense

General and Administrative Expenses - Other

~~Research and Development Expense—Abstract~~

~~Research and Development Expense—Total~~

~~Research and Development Expense (Excluding In-Process)~~

~~Depreciation and Amortization—Abstract~~

~~Depreciation and Amortization—Total~~

~~Depreciation (Non-Production)~~

Amortization - Abstract

~~Amortization—Total~~

Amortization - Intangibles (Non-Productive)

Amortization - Acquisition Costs

Restructuring, Remediation and Impairment Provisions - Abstract

~~Restructuring, Remediation and Impairment Provisions—Total~~

Restructuring Charges - Abstract

~~Restructuring Charges—Total~~

~~Business Restructuring and Exit Costs~~

Merger and Acquisitions Costs

In-Process Research and Development

Asset Impairment Charges - Abstract

Asset Impairment Charges

- Impairment of Long-Lived Assets - Abstract*
- Impairment of Long-Lived Assets
 - Impairment of Long-Lived Assets Held for Disposal
 - Impairment of Long-Lived Assets Held for Use
- Impairment of Intangible Assets - Abstract*
- Impairment of Intangible Assets--~~Total~~
 - Impairment of Goodwill
 - Impairment of Intangible Assets (Excluding Goodwill)
- Other Operating Expenses--~~Other~~
 - Pre-Opening Costs
 - Environmental Remediation
 - Royalty Expense
 - Litigation Expense
 - Operating Expenses - Other
- Operating Income/(Loss)
- Nonoperating Income/(Expense) - Abstract*
- Nonoperating Income/(Expense)--~~Total~~
 - Interest Income/(Expense), Net - Abstract*
 - Interest Income/(Expense), Net--~~Total~~
 - Interest (Expense)
 - Interest (Expense) - Debt
 - Interest (Expense) - Customer Deposits
 - Deferred Interest (Expense)
 - Interest (Expense) - Total
 - Interest Income
 - Nonoperating Gains/(Losses) - Abstract*
 - Nonoperating Gains/(Losses)--~~Total~~
 - Realized Gains/(Losses) on Sale of Investments
 - Realized Gains on Sale of Investments
 - Realized (Losses) on Sale of Investments
 - Gain/(Loss) on Disposition of Assets
 - Gain/(Loss) on Sale of Business
 - Gain/(Loss) Related to Litigation Settlement
 - Gain/(Loss) on Settlement of Pension Obligation
 - Nonoperating-Asset Related Income - Abstract*
 - Nonoperating-Asset Related Income--~~Total~~
 - Royalty Income
 - Rental Income
 - Dividend Income
 - ~~Debt Related Commitment Fees~~
 - Nonoperating-Asset Income - Other
 - Foreign Currency Exchange Gains/(Losses)
 - Nonoperating Income/(Expense) - Other - Abstract*
 - Other Nonoperating Income/(Expense)--~~Other--Total~~
 - Nonoperating Income - Other
 - Nonoperating Expense - Other
 - Income/(Loss) from Continuing Operations Before Income Taxes
 - Provision for Income Taxes - Abstract*
 - Provision for Income Taxes--~~Total~~
 - Current Income Tax Expense/(Benefit) - Abstract*

Current Income Tax Expense/(Benefit) ~~—Total~~
 Current Federal Tax
 Current State and Local Taxes
 Current Foreign Tax
 Current Other Tax
Deferred Income Tax Expense/(Benefit) - Abstract
 Deferred Income Tax Expense/(Benefit) ~~—Total~~
 Deferred Federal Income Tax
 Deferred State and Local Income Tax
 Deferred Foreign Income Tax
 Deferred Other Tax
 Income/(Loss) from Continuing Operations
 Minority Interest, Net of Tax Effect
 Income/(Loss) from Equity Investments
 Income/(Loss) from Discontinued Operations, Net of Tax
 Income/(Loss) from Discontinued Operations
 Tax Effect of Income/(Loss) from Discontinued Operations
Income/(Loss) from Disposition of Discontinued Operations, Net of Tax Effect - Abstract
 Income/(Loss) from Discontinued Operations, Net of Tax Effect ~~—Total~~
 Income/(Loss) During Phase Out Period
 Tax Effect on Income/(Loss) from Disposition of Discontinued Operations
 Provision for Disposal of Discontinued Operations
 Income/(Loss) from Disposition of Discontinued Operations - Total
 Income Before Extraordinary Items and Cumulative Effect of Change in Accounting Principle
Extraordinary Items, Net of Tax Effect - Abstract
 Extraordinary Items, Net of Tax Effect ~~—Total~~
 Extraordinary Items, Gross
 Extinguishment of Debt
 Gain/(Loss) from Adjustments to Prior Period Extraordinary Items
 Extraordinary Gain/(Loss) - Other
 Extraordinary Items, Gross - Total
 Tax Effect of Extraordinary Items
 Nonrecurring Charges - Other
 Income Before Cumulative Effect of Change in Accounting Principle
Cumulative Effect of a Change in Accounting Principle, Net of Tax Effect - Abstract
 Cumulative Effect of a Change in Accounting Principle, Net of Tax Effect ~~—Total~~
 Cumulative Effect of a Change in Accounting Principle
 Tax Effect of Change in Accounting Principle
 Net Income
Preferred Stock Dividends and Other Adjustments - Abstract
 Preferred Stock Dividends and Other Adjustments ~~—Total~~
 Preferred Stock Dividends
 General Partner Distributions
 Pro-Forma Adjustment
 Net Income Applicable to Common Stockholders
Basic Earnings Per Share - Details
 Basic Earnings Per Share
 Income/(Loss) from Continuing Operations Per Outstanding Share
 Income/(Loss) from Discontinued Operations Per Outstanding Share
 Income Before Extraordinary Items and Cumulative Effect of Change in Accounting

Income/(Loss) from Extraordinary Items, Net of Tax Effect, Per Outstanding Share
Income Before Cumulative Effect of Change in Accounting Principle Per Outstanding
Cumulative Effect of a Change in Accounting Principle, Net of Tax Effect, Per Outstanding
Weighted Average Shares Outstanding - Basic

Diluted Earnings Per Share - Details

Diluted Earnings Per Share

Income/(Loss) from Continuing Operations Per Diluted Share
Income/(Loss) from Discontinued Operations Per Diluted Share
Income Before Extraordinary Items and Cumulative Effect of Change in Accounting
Income/(Loss) from Extraordinary Items, Net of Tax Effect, Per Diluted Share
Income Before Cumulative Effect of Change in Accounting Principle Per Diluted Share
Cumulative Effect of a Change in Accounting Principle, Net of Tax Effect, Per Diluted
Weighted Average Shares Outstanding - Diluted

Extended Link (Statement of Cash Flows - Indirect Method - CI)

Statement of Cash Flows - Indirect Method

Net Cash Flows Provided By/(Used In) Operating Activities, Indirect - Abstract

Net Cash Flows Provided By/(Used In) Operating Activities

Net Income

Adjustments to Reconcile Net Income/(Loss) to Net Cash Provided By/(Used In) In

Adjustments to Reconcile Net Income/(Loss) to ~~Net Cash Provided By/(Used In) In~~

Cumulative Effect of a Change in Accounting Principle, Net of Tax Effect

Extraordinary Items, Net of Tax Effect

Income/(Loss) from Discontinued Operations, Net of Tax Effect

Income/(Loss) from Equity Investments

Minority Interest, Net of Tax Effect

Income/(Loss) from Continuing Operations

Adjustments to Reconcile Net Income/(Loss) to Net Cash Provided By/(Used In) O₁

Adjustments to Reconcile Net Income/(Loss) to Net Cash Provided By/(Used In) O₁

Depreciation and Amortization - Abstract

~~Depreciation and Amortization--Total~~

Depreciation - Abstract

Depreciation

Cost of Goods Sold - Depreciation and Amortization

Cost of Services - Depreciation and Amortization

Depreciation (Non-Production)

Amortization - Abstract

Amortization

Amortization - Intangibles (Non-Productive)

Amortization - Acquisition Costs

Depreciation and Amortization - Other Unspecified

Provision for Doubtful Accounts

Provision for Financing Losses, Net

Employee Benefit Provisions

Pension and Postretirement Benefit Provisions

Employee Stock Option Plan (ESOP) and Restricted Stock Expense

Tax Benefit from Exercise of Stock Options

Noncash Increase/(Decrease) in Provision for Restructuring and Impairment

Noncash Increase/(Decrease) in Provision for Restructuring and Impairment

NonCash Payments for Restructuring

Write-Off Acquired In-Process Research and Development

- Asset Impairment Charges
- Foreign Currency Exchange Gains/(Losses)
- Noncash Nonoperating Gains/(Losses)
 - Realized Gains/(Losses) on Sale of Investments
 - Gain/(Loss) on Sale/Retirement of Property, Plant and Equipment
 - Gain/(Loss) on Sale of Business
- Deferred Revenue and Income Taxes
 - Increase/(Decrease) in Deferred Revenue
 - Deferred Income Taxes
- Distributed Earnings of Affiliates
- Other Noncash ~~Expenses~~ Items - Other
 - Increase/(Decrease) in Environmental Liabilities*
 - NonCash ~~Increase/(Decrease) in~~ Environmental ~~Liabilities~~ Remediation
 - Environmental Remediation
 - Cash Payments for Environmental Liabilities
 - ~~Cash~~ Capitalized Interest Expense
 - Noncash Items - Other
- Increase/(Decrease) in Working Capital*
- Increase/(Decrease) in Working Capital - Total
 - Increase/(Decrease) in Current Assets*
 - Increase/(Decrease) in Current Assets - Total
 - Increase/(Decrease) in ~~Accounts~~ Receivables
 - Increase/(Decrease) in Finance Receivables
 - ~~Increase/(Decrease) in Amounts Due from Related Parties~~
 - ~~Increase/(Decrease) in Amounts Due From Related Parties - Current~~
 - ~~Increase/(Decrease) in Accounts Receivable - Related Parties~~
 - ~~Increase/(Decrease) in Notes Receivable - Related Parties - Current~~
 - ~~Increase/(Decrease) in Amounts Due From Officers/Stockholders~~
 - ~~Increase/(Decrease) in Amounts Due From Affiliates - Current~~
 - ~~Increase/(Decrease) in Amounts Due From Other Related Parties~~
 - Increase/(Decrease) in Other Receivables
 - Increase/(Decrease) in Inventories
 - Increase/(Decrease) in ~~Deposits Outstanding~~ Prepaid Expenses
 - Increase/(Decrease) in Other Current Assets
 - Increase/(Decrease) in Current Liabilities*
 - Increase/(Decrease) in Current Liabilities - Total
 - Increase/(Decrease) in Accounts Payable and Accrued Expenses
 - Increase/(Decrease) in Accounts Payable and Accrued Expenses - Total
 - Increase/(Decrease) in Accounts Payable
 - Increase/(Decrease) in Accrued Expenses
 - ~~Increase/(Decrease) in Amounts Due To Related Parties~~
 - ~~Increase/(Decrease) in Accounts Payable - Related Parties~~
 - ~~Increase/(Decrease) in Notes Payable - Related Parties - Current~~
 - ~~Increase/(Decrease) in Amounts Due To Officers/Stockholders~~
 - ~~Increase/(Decrease) in Amounts Due To Affiliates - Current~~
 - ~~Increase/(Decrease) in Amounts Due To Other Related Parties~~
 - ~~Increase/(Decrease) in Amounts Due To Related Parties - Current~~
 - Increase/(Decrease) in Income Taxes Payable
 - Increase/(Decrease) in Interest Payable, Net
 - Increase/(Decrease) in Employee Related Liabilities

Increase/(Decrease) in Prepaid Pension Costs
 Increase/(Decrease) in Other Current Liabilities
 Other Increase/(Decrease) in Working Capital , Net
Net Cash Flows Provided By/(Used In) Investing Activities
 Net Cash Flows Provided By/(Used In) Investing Activities
 Capital Additions, Net
 Capital Expenditures
 Proceeds from Sale of Property, Plant and Equipment
 Acquisition/(Divestiture) of Business Activities, Net - Abstract
 Acquisition/(Divestiture) of Business Activities, Net ~~Total~~
 Acquisition of Businesses, Net of Cash Acquired
 Proceeds from Divestiture of Business
 Purchases and Payments for Disposal of Investments - Abstract
 Purchases and Payments for Disposal of Investments ~~Total~~
 Increase/(Decrease) in Short Term Investments, Net - Abstract
 Proceeds/(Payments) on Short Term Investments ~~Total~~
 Purchase of Short Term Investments, Net
 Proceeds from Sale of Short Term Investments, Net
 Purchase of Investments - Abstract
 Purchase of Investments ~~Total~~
 Purchase of Marketable Securities - Abstract
 Purchase of Marketable Securities ~~Total~~
 Purchase of Available for Sale Securities
 Purchase of Held to Maturity Securities
 Purchase of Debt and Equity Securities
 Purchase of Financing Investments
 Purchase of Financing Receivables
 Purchase of Leases
 Purchase Interest in Unconsolidated Affiliates
 Purchase Interest in Consolidated Subsidiaries
 Purchase of Other Long Term Investments
 Purchase of Notes Receivable
 Purchase of Life Insurance Policies
 Software Development Costs
 Purchase of Other Assets
 Disposal of Investments - Abstract
 Disposal of Investments ~~Total~~
 Proceeds from Marketable Securities - Abstract
 Proceeds from Marketable Securities
 Proceeds from Available for Sale Securities
 Proceeds from Held to Maturity Securities
 Proceeds from Sale/Maturity of Debt and Equity Securities
 Proceeds from Financing Investments
 Proceeds from Sales of Financing Receivables
 Proceeds from Lease Sales
 Proceeds from Divestiture of Interest in Unconsolidated Affiliates
 Proceeds from Divestiture of Interest in Consolidated Subsidiar
 Proceeds from Other Long Term Investments
 Proceeds from Sales and Principal Collections on Notes Recei
 Proceeds from Life Insurance Policies

Proceeds from Sale of Other Assets
 Other Investing Activities, Net
Net Cash Flows Provided By/(Used In) Financing Activities
 Net Cash Flows Provided By/(Used In) Financing Activities
 Increase/(Decrease) in Debt
 Increase/(Decrease) in Debt, Net
 Increase/(Decrease) in Short Term Borrowings
 Increase/(Decrease) in Short Term Borrowings - Total
 Proceeds from Short Term Borrowings
 Proceeds from Short Term Borrowings - Total
 Increase/(Decrease) in Bank Overdrafts, Net
 Proceeds from Lines of Credit
 Proceeds from Subordinated Debt
 Proceeds from Notes Payable
 Proceeds from Other Debt
 Repayments of Short Term Borrowings
 Repayments of Short Term Borrowings - Total
 (Decrease) in Bank Overdrafts
 Repayments on Lines of Credit
 Reduction of Capital Lease Obligations
 Repayments on Notes Payable
 Repayments of Other Debt
 ~~Increase/(Decrease) in Long Term Debt and Capital Securities~~
 ~~Increase/(Decrease) in Long Term Debt and Capital Securities~~
 Proceeds from Issuance of Long Term Debt ~~and Capital Securities~~
 Proceeds from Issuance of Long Term Debt ~~and Capital Securities~~, Net
 Proceeds from Issuance of ~~Other~~ Long Term Debt
 Proceeds from Issuance of ~~Company Obligated Mandatorily Redeem~~
 Proceeds from Issuance of Finance Services Debt
 ~~Repayments of Long Term Debt and Capital Securities~~
 Repayments of Long Term Debt ~~and Capital Securities~~
 Repayments of ~~Other~~ Long Term Debt
 Repayments of ~~Company Obligated Mandatorily Redeemable~~ Capital
 Repayments of Finance Services Debt
 Increase/(Decrease) in Equity
 Increase/(Decrease) in Equity ~~-Total~~
 Proceeds from Issuance of Equity
 Proceeds from Issuance of Equity ~~-Total~~
 Proceeds from Issuance of Common Stock
 Proceeds from Issuance of Treasury Stock
 Proceeds from Employee Stock Ownership Plans, Net
 Proceeds from Stock Options Exercised
 Proceeds from Stock Plans, Net
 Proceeds from Issuance of Preferred Stock
 Proceeds from Issuance of Warrants and Rights
 ~~Increase/(Decrease) in~~ Proceeds From Other Equity
 Proceeds from Sale of Interest in Subsidiaries
 Payment for Repurchases of Equity
 Payment for Repurchases of Equity ~~-Total~~
 ~~Repurchase of Preferred and Common Stock~~

~~Repurchase of Preferred and Common Stock - Total~~
 Repurchase of Common Stock
 Repurchase of Preferred Stock
 Repurchase of Warrants and Rights
 Repurchase of Other Equity
 Increase/(Decrease) in Minority Interest in a Subsidiary
~~Preferred Stock Transactions, Net~~
~~Common Stock Transactions, Net~~
~~Merger-Related Expenses~~
 Payment of Dividends
~~Payment of Dividends - Total~~
~~Payment of Dividends - Common and Preferred Stock~~
~~Payment of Dividends - Common and Preferred Stock - Total~~
 Payment of Dividends - Common Stock
 Payment of Dividends - Preferred Stock
 Payment of Dividends - Minority Interest
 Cash Provided by/(Used in) Financing Activities - Other
 Effect of Exchange Rate on Cash and Cash Equivalents
 Increase/(Decrease) in Cash and Cash Equivalents
 Cash and Cash Equivalents - Beginning Balance
 Cash and Cash Equivalents - Ending Balance
 Supplemental Disclosure
 Income Taxes Paid
 Noncash Investing and Financing Activities
 Conversion of Debt Securities
 Dividends Declared but Not Paid
 Fair Value of Assets Acquired
 Stock Issued
 Liabilities Assumed

Extended Link (Statement of Cash Flows - Direct Method - CI)

Statement of Cash Flows - Direct Method

Net Cash Flows Provided By/(Used In) Operating Activities, Direct
 Cash Sales Revenue Received
 Cash Interest and Dividends Received on Loans to, Other Debt and Equity of Othe
 Cash Interest Received
 Cash Dividends Received
 Cash Received - Other
 Cash Interest and Dividends Received on Loans to, Other Debt and Equity c
 Cash Paid to Employees and Suppliers
 Cash Payments for Materials and Goods for Manufacture or Resale
 Cash Payments for Other Goods and Services
 Taxes Paid
 Cash Interest Expense
 Cash Payments - Other
 Cash Paid to Employees and Suppliers - Total
 Net Cash Flows Provided By/(Used In) Operating Activities
 Net Cash Flows Provided By/(Used In) Investing Activities
 Capital Additions
 Purchases and Payments for Investments
 Purchase of Investments

- Purchase of Marketable Securities
 - Purchase of Available for Sale Securities
 - Purchase of Held to Maturity Securities
 - ~~Purchase of Marketable Securities~~
- Purchase Interest in Consolidated Subsidiaries
- Purchase Interest in Unconsolidated Affiliates
- Purchase of Other Investments
- ~~Purchase of Investments~~
- Purchase of Life Insurance Policies
- Purchase of Notes Receivable
- Software Development Costs
- Purchase of Other Assets
- ~~Purchases and Payments for Investments~~
- Proceeds from Sale of Property, Plant and Equipment
- Acquisition/(Divestiture) of Business Activities, Net
 - Acquisition of Businesses, Net of Cash Acquired
 - Proceeds from Divestiture of Business
 - ~~Acquisition/(Divestiture) of Business Activities, Net~~
- Disposal of Investments
 - Proceeds from Available for Sale Securities
 - Proceeds from Held to Maturity Securities
 - Proceeds from Sale/Maturity of Debt and Equity Securities
 - Proceeds from Other Investments
 - Proceeds from Divestiture of Interest in Consolidated Subsidiaries
 - Proceeds from Divestiture of Interest in Unconsolidated Affiliates
 - ~~Disposal of Investments~~
- Increase/(Decrease) in Short Term Investments, Net
 - Proceeds from Sale of Short Term Investments, Net
 - Purchase of Short Term Investments, Net
 - Proceeds/(Payments) on Short Term Investments
- Proceeds from Life Insurance Policies
- Proceeds from Sales and Principal Collections on Notes Receivable
- Proceeds from Sale of Other Assets
- Other Investing Activities, Net
- ~~Net Cash Flows Provided By/(Used In) Investing Activities~~
- Net Cash Flows Provided By/(Used In) Financing Activities
 - Increase/(Decrease) in Debt
 - Increase/(Decrease) in Short Term Borrowings
 - Increase/(Decrease) in Bank Overdrafts, Net
 - Proceeds from Short Term Borrowings
 - Proceeds from Lines of Credit
 - Proceeds from Subordinated Debt
 - Proceeds from Notes Payable
 - Proceeds from Other Debt
 - ~~Proceeds from Short Term Borrowings~~
 - Repayments of Short Term Borrowings
 - Repayments on Lines of Credit
 - Reduction of Capital Lease Obligations
 - Repayments on Notes Payable
 - Repayments of Other Debt

~~Repayments of Short Term Borrowings~~
~~Increase/(Decrease) in Short Term Borrowings~~
 Increase/(Decrease) in Long Term Debt and Capital Securities
 Proceeds from Issuance of Long Term Debt and Capital Securities
 Proceeds from Issuance of Company Obligated Mandatorily Redeemable (C) Securities
 Proceeds from Issuance of Other Long Term Debt
 Proceeds from Issuance of Long Term Debt and Capital Securities
 Repayments of Long Term Debt and Capital Securities
 Repayments of Company Obligated Mandatorily Redeemable (C) Securities
 Repayments of Other Long Term Debt
~~Repayments of Long Term Debt and Capital Securities~~
~~Increase/(Decrease) in Long Term Debt and Capital Securities~~
 Increase/(Decrease) in Debt, Net
 Increase/(Decrease) in Equity
 Proceeds from Issuance of Equity
 Proceeds from Issuance of Common Stock
 Proceeds from Issuance of Treasury Stock
 Proceeds from Issuance of Preferred Stock
 Proceeds from Stock Options Exercised
 Proceeds from Stock Plans, Net
 Proceeds from Issuance of Warrants
 Proceeds from Sale of Interest in Subsidiaries
 Increase/(Decrease) in Other Equity
~~Proceeds from Issuance of Equity~~
 Payment for Repurchases of Equity
 Repurchase of Preferred and Common Stock
 Repurchase of Common Stock
 Repurchase of Preferred Stock
~~Repurchase of Preferred and Common Stock~~
 Increase/(Decrease) in Minority Interest in a Subsidiary
 Repurchase of Warrants
 Repurchase of Other Equity
~~Payment for Repurchases of Equity~~
 Preferred Stock Transactions, Net
 Common Stock Transactions, Net
~~Increase/(Decrease) in Equity~~
 Merger Related Expenses
 Payment of Dividends
 Payment of Dividends - Common and Preferred Stock
 Payment of Dividends - Common Stock
 Payment of Dividends - Preferred Stock
~~Payment of Dividends - Common and Preferred Stock~~
 Payment of Dividends - Minority Interest
~~Payment of Dividends~~
 Cash Provided by/(Used in) Financing Activities - Other
~~Net Cash Flows Provided By/(Used In) Financing Activities~~
 Effect of Exchange Rate on Cash and Cash Equivalents
 Increase/(Decrease) in Cash and Cash Equivalents
 Cash and Cash Equivalents - Beginning Balance
 Cash and Cash Equivalents - Ending Balance

Supplemental Disclosure

~~Cash Interest Expense~~

Noncash Investing and Financing Activities

Conversion of Debt Securities

Dividends Declared but Not Paid

Fair Value of Assets Acquired

Stock Issued

Liabilities Assumed

Extended Link (Statement of Stockholders' Equity - CI)

Statement of Stockholders' Equity

Increase/(Decrease) in Common Stock

Increase/(Decrease) in Common Stock - Value (Excluding Additional Paid in Capital)

Common Stock Value (Excluding Additional Paid in Capital) - All Classes - B

Common Stock Value (Excluding Additional Paid in Capital) - All Classes - Ir

Common Stock Issued - Value (Excluding Additional Paid in Capital)

Common Stock Issued - Value (Excluding Additional Paid in Capital)

Common Stock Issued - Initial Public Offering - Value (Excludir

Common Stock Issued - Employee Stock Purchase Plan - Valu

Common Stock Issued - Profit Sharing Plan - Value (Excluding

Common Stock Issued - Employees' Restricted Shares - Value

Common Stock Issued - Pursuant to Acquisitions - Value (Excl

Common Stock Issued - Stock Options Exercised - Value (Excl

Common Stock Issued - Treasury Stock Reissued as Common

Convertible Securities - Common Stock - Value (Excluding Additional

Stock Dividend - Common Stock

Common Stock Purchased and Retired - Value (Excluding Additional

Other Increase/(Decrease) in Common Stock Value (Excluding Additi

Common Stock Value (Excluding Additional Paid in Capital) - All Clas

Common Stock Value (Excluding Additional Paid in Capital) - All Classes - E

Increase/(Decrease) in Common Stock - Shares

Common Stock Shares Outstanding - All Classes - Beginning Balance

Common Stock - Shares - Increase/(Decrease)

Common Stock Issued - Shares - Abstract

Common Stock Issued - Shares - Total

Common Stock Issued - Initial Public Offering - Shares

Common Stock Issued - Employee Stock Purchase Plan - Sha

Common Stock Issued - Stock Splits - Shares

Common Stock Issued - Profit Sharing Plan - Shares

Common Stock Issued - Employees' Restricted Shares - Share

Common Stock Issued - Pursuant to Acquisitions - Shares

Common Stock Issued - Stock Options Exercised - Shares

Common Stock Issued - Treasury Stock Reissued as Common

Convertible Securities - Common Stock - Shares

Stock Dividend - Common Stock - Shares

Common Stock Purchased and Retired - Shares

Other Increase/(Decrease) in Common Stock - Shares

Common Stock - Shares - Increase/(Decrease) - Total

Common Stock Shares Outstanding - All Classes - Ending Balance

Increase/(Decrease) in Preferred Stock

Increase/(Decrease) in Preferred Stock - Value (Excluding Additional Paid in Capital)

Preferred Stock Value (Excluding Additional Paid in Capital) - All Types and
 Preferred Stock - Value (Excluding Additional Paid in Capital) - Increase/(De
 Preferred Stock Issued - Value (Excluding Additional Paid in Capital)
 Preferred Stock Purchased and Retired - Value (Excluding Additional
 Stock Dividend - Preferred Stock
 Other Increase/(Decrease) in Preferred Stock Value (Excluding Additi
 Preferred Stock - Value (Excluding Additional Paid in Capital) - Increa
 Preferred Stock Value (Excluding Additional Paid in Capital) - All Types and
 Increase/(Decrease) in Preferred Stock - Shares
 Preferred Stock Shares Outstanding - All Types and Classes - Beginning Ba
 Preferred Stock - Shares - Increase/(Decrease)
 Preferred Stock Issued - Shares
 Preferred Stock Purchased and Retired - Shares
 Stock Dividend - Preferred Stock - Shares
 Other Increase/(Decrease) in Preferred Stock - Shares
 Preferred Stock - Shares - Increase/(Decrease) - Total
 Preferred Stock Shares Outstanding - All Types and Classes - Ending Balan
 Increase/(Decrease) in Treasury Stock
 Increase/(Decrease) in Treasury Stock - Value
 Treasury Stock Value - All Types and Classes - Beginning Balance
 Treasury Stock - Value - Increase/(Decrease)
 Treasury Stock Acquired - Value
 Treasury Stock Reissued - Value
 Exercise of Stock Options - Treasury Stock - Value
 Stock Issued Pursuant to Acquisitions - Treasury Stock - Value
 Convertible Securities - Treasury Stock - Value
 Common Stock Purchased and Retired - Treasury Stock - Value
 Preferred Stock Purchased and Retired - Treasury Stock - Value
 Other Increase/(Decrease) in Treasury Stock Value
 Increase/(Decrease) in Treasury Stock - Value - Total
 Treasury Stock Value - All Types and Classes - Ending Balance
 Increase/(Decrease) in Treasury Stock - Shares
 Treasury Stock - Shares - All Types and Classes - Beginning Balance
 ~~Increase/(Decrease) in Treasury Stock - Shares~~
 Exercise of Stock Options - Treasury Stock - Shares
 Convertible Securities - Treasury Stock - Shares
 Treasury Stock Acquired - Shares
 Treasury Stock Reissued - Shares
 Stock Issued Pursuant to Acquisitions - Treasury Stock - Shares
 Common Stock Purchased and Retired - Treasury Stock - Shares
 Preferred Stock Purchased and Retired - Treasury Stock - Shares
 Other Increase/(Decrease) in Treasury Stock - Shares
 Increase/(Decrease) in Treasury Stock - Shares - Total
 Treasury Stock - Shares - All Types and Classes - Ending Balance
 Increase/(Decrease) in Additional Paid in Capital
 Additional Paid in Capital - Beginning Balance
 ~~Increase/(Decrease) in Additional Paid in Capital~~
 Common Stock Issued - Additional Paid in Capital
 Common Stock Issued - Initial Public Offering - Additional Paid in Cap
 Common Stock Issued - Employee Stock Purchase Plan - Additional I

Common Stock Issued - Profit Sharing Plan - Additional Paid in Capital
 Common Stock Issued - Employees' Restricted Shares - Additional Paid in Capital
 Common Stock Issued - Stock Options Exercised - Additional Paid in Capital
 Common Stock Issued - Pursuant to Acquisitions - Additional Paid in Capital
 Common Stock Issued - Additional Paid in Capital - Total
 Preferred Stock Issued - Additional Paid in Capital
 Convertible Securities - Additional Paid in Capital
 Treasury Stock Reissued - Additional Paid in Capital
 Stock Dividend - Common Stock - Additional Paid in Capital
 Stock Dividend - Preferred Stock - Additional Paid in Capital
 Common Stock Purchased and Retired - Additional Paid in Capital
 Preferred Stock Purchased and Retired - Additional Paid in Capital
 Other Increase/(Decrease) in Additional Paid in Capital
 Increase/(Decrease) in Additional Paid in Capital - Total
 Additional Paid in Capital - Ending Balance
 Increase/(Decrease) in Retained Earnings
 Retained Earnings - Beginning Balance
~~Increase/(Decrease) in Retained Earnings~~
 Net Income
 Cash Dividend - Common Stock
 Cash Dividend - Preferred Stock
 Common Stock Issued - Retained Earnings
 Common Stock Issued - Employee Stock Purchase Plan - Retained Earnings
 Common Stock Issued - Profit Sharing Plan - Retained Earnings
 Common Stock Issued - Employees' Restricted Shares - Retained Earnings
 Common Stock Issued - Stock Options Exercised - Retained Earnings
 Common Stock Issued - Retained Earnings - Total
 Convertible Securities - Retained Earnings
 Stock Dividend - Common Stock - Retained Earnings
 Stock Dividend - Preferred Stock - Retained Earnings
 Common Stock Purchased and Retired - Retained Earnings
 Preferred Stock Purchased and Retired - Retained Earnings
 Other Increase/(Decrease) in Retained Earnings
 Increase/(Decrease) in Retained Earnings - Total
 Retained Earnings - Ending Balance
Increase/(Decrease) in Other Accumulated Comprehensive Income - Abstract
Increase/(Decrease) in Accumulated Comprehensive Income -- Total
 Accumulated Comprehensive Income - Beginning Balance
Accumulated Comprehensive Income - Increase/(Decrease)
Other Increase/(Decrease) in Accumulated Comprehensive Income
 Increase/(Decrease) in Accumulated Comprehensive Income, Tax Effect
 Increase/(Decrease) in Additional Minimum Pension Liability, Net of Tax Effect
 Increase/(Decrease) in Additional Minimum Pension Liability, Tax Effect
 Increase/(Decrease) in Deferred Hedging Gain/(Loss), Net of Tax Effect
 Increase/(Decrease) in Deferred Hedging Gain/(Loss), Tax Effect
 Increase/(Decrease) in Cumulative Translation Adjustment, Net of Tax Effect
 Increase/(Decrease) in Cumulative Translation Adjustment, Tax Effect
 Increase/(Decrease) in Unrealized Gain/(Loss) on Marketable Securities, Net of Tax Effect
 Increase/(Decrease) in Unrealized Gain/(Loss) on Marketable Securities, Tax Effect
 Increase/(Decrease) in Unrealized Gains/(Losses) on Available for Sale Securities, Net of Tax Effect
 Increase/(Decrease) in Unrealized Gains/(Losses) on Available for Sale Securities, Tax Effect

Increase/(Decrease) in Unrealized Gains/(Losses) on Available
 Increase/(Decrease) in Other Accumulated Comprehensive Income, Net of 1
 Increase/(Decrease) in Other Accumulated Comprehensive Income, 1
 Reclassifications
 Accumulated Comprehensive Income - Ending Balance
 Increase/(Decrease) in Total Stockholders' Equity
 Stockholders' Equity - Beginning Balance
 Stockholder's Equity - Increase/(Decrease)
 Common Stock Issued
 Common Stock Issued - Employee Stock Purchase Plan
 Common Stock Issued - Initial Public Offering
 Common Stock Issued - Profit Sharing Plan
 Common Stock Issued - Stock Splits
 Common Stock Issued - Employees' Restricted Shares
 Common Stock Issued - Total
 Stock Issued Pursuant to Acquisitions - Total Value
 Exercise of Stock Options
 Convertible Securities
 Preferred Stock Issued
 Common Stock Purchased and Retired
 Preferred Stock Purchased and Retired
 Treasury Stock Acquired
 Treasury Stock Reissued
 Net Income
 Dividends Paid
 Common Dividends Paid - Cash
 Cash Dividend - Common Stock - Amount Per Share
 Common Dividends Paid - Stock
 Stock Dividend - Common Stock - Amount Per Share
 Preferred Dividends Paid - Cash
 Cash Dividend - Preferred Stock - Amount Per Share
 Preferred Dividends Paid - Stock
 Stock Dividend - Preferred Stock - Amount Per Share
 Increase/(Decrease) in Additional Minimum Pension Liability, Net of Tax Effe
 Increase/(Decrease) in Additional Minimum Pension Liability, Tax Effe
 Increase/(Decrease) in Deferred Hedging Gain/(Loss), Net of Tax Effect
 Increase/(Decrease) in Deferred Hedging Gain/(Loss), Tax Effect
 Increase/(Decrease) in Cumulative Translation Adjustment, Net of Tax Effec
 Increase/(Decrease) in Cumulative Translation Adjustment, Tax Effec
 Increase/(Decrease) in Unrealized Gain/(Loss) on Marketable Securities, Ne
 Increase/(Decrease) in Unrealized Gain/(Loss) on Marketable Securit
 Increase/(Decrease) in Unrealized Gains/(Losses) on Available for Se
 Increase/(Decrease) in Unrealized Gains/(Losses) on Available
 Increase/(Decrease) in Other Accumulated Comprehensive Income, Net of 1
 Increase/(Decrease) in Other Accumulated Comprehensive Income, 1
 Increase in Equity Due to Shares Issued by Subsidiary
 Increase in Equity Due to Shares Remaining to be Issued in Acquisition
 Reclassifications
 Other Increase/(Decrease) in Stockholders' Equity
 Stockholder's Equity - Increase/(Decrease) - Total

Stockholders' Equity - Ending Balance

Extended Link (Notes to the Financial Statements - CI)

Notes to the Financial Statements

General Notes

Accounting Policies Note

Advertising Cost Policy

Allowance for Loan Losses Policy

Balance Sheet Classification Based on Operating Cycle Policy

Cash and Cash Equivalents Policy

Change in Accounting Principles Policy

Comprehensive Income Policy

Computer Software Policy

Concentration of Credit Risk Policy

Cost Capitalization Policy

Deferred Income Taxes Policy

Earnings Per Share Policy

Economic Dependence Policy

Employee Benefit Plans Policy

Environmental Costs Policy

Financial Instruments Policy

Foreign Currency Translation Policy

Goodwill and Other Intangibles Assets Policy

Impairment of Long Lived Assets Policy

Income Taxes Policy

Inventories Policy

Investment Tax Credits Policy

Marketable Securities Policy

Nature of Business Policy

Pre-Production Design and Costs Policy

Principles of Consolidation Policy

Property, Plant and Equipment Policy

Depreciation Method

Recently Issued Accounting Standards Policy

Reclassifications Policy

Refundable Fees for Services Policy

Repair and Maintenance Policy

Research and Development Policy

Revenue Recognition Policy

Selling, General and Administrative Expenses Policy

Shipping and Handling Cost Policy

Statement of Cash Flows Policy

Stock Based Compensation Policy

Use of Estimates Policy

Going Concern Note

Changes in Presentation of Comparative Financial Statements Note

Risks and Uncertainties Note

Concentrations of Credit Risk

Concentration of Credit Risk - Characteristics of Concentrations

Concentration of Credit Risk - Revenue from Specific Customer

Concentration of Credit Risk - Risk of Geographic Concentration

- Concentration of Credit Risk - Type and Amount at Risk of Geog
 - Concentration of Credit Risk - Type of Geographic Conc
 - Concentration of Credit Risk - Amount at Risk from Geog
- Concentrations of Credit Risk - Failure of Concentrations of Credit Ris
- Repurchase and Reverse Repurchase Agreements Note
- Related Party Transactions Note
 - Financial Statements of Subsidiaries, Divisions, or Lesser Components
 - Description of Amount Due from Related Parties
 - Description of Amount Due to Related Parties
- Business Acquisitions Note
 - Details of Business Acquisitions
 - Business Acquisitions
 - Business Acquisitions - Acquired Company Information
 - Business Acquisitions - Cost of Acquired Company
 - Business Acquisitions - Amounts Assigned to Acquired Compa
 - Business Acquisitions - Goodwill from Newly Acquired Compar
 - Business Acquisitions - Pro Forma Results for Current Period v
 - Business Acquisitions - Pro Forma Results for Immediately Pre
 - Business Acquisitions - Method to Determine Value of Acquiree
 - Business Acquisitions - Shares Issued or Issuable
 - Business Acquisitions - Amount Assigned to Shares
 - Business Acquisitions - Amount of Liabilities Assumed in Purch
 - Business Acquisitions - Amount of Amortizable Intangible Asse
 - Business Acquisitions - Amount of Nonamortizable Intangible A
 - Business Acquisitions - Acquired Assets Held for Sale
 - Business Acquisitions - Adjustment to Purchase Price
- Development Stage Companies Note
- Foreign Operations Note
 - Foreign Operations - Aggregate Exchange Gain/(Loss)
- Limited Liability Companies and Partnerships Note
- Reorganization Under Bankruptcy Code Note
 - Reorganization Under Bankruptcy Code - Categories of Claims Subject to C
 - Reorganization Under Bankruptcy Code - Adjustments to Individual Assets a
 - Reorganization Under Bankruptcy Code - Amount of Debt Forgiveness of Er
- Quasi Reorganizations Note
- Illegal Acts Note
- Unusual or Infrequent Items Note
- Subsequent Events Note
- Prior Period Adjustments Note
- Nonmonetary Transactions Note
 - Nonmonetary Transactions - Nonmonetary Transaction Operating Revenue
- Interim Financial Data Note
 - Interim Financial Data
- Business Segments Note
 - Business Segments - Reportable Segment Information
 - Business Segments - Business Product Lines
 - Business Product Line Name
 - Business Product Line Revenue
 - Business Product Line Operating Income
 - Business Segments - Listing of Revenues (10% or more of Consolidated) fr

Business Segments - Revenues (10% or more of Consolidated) from
Customer Name
Revenue Amount

Business Segments - Revenues from Geographic Regions

- North America
 - United States
 - Canada
- Europe
 - Western Europe
 - Eastern Europe and Russia
- Asia
 - Japan
 - Asia ex-Japan
- Rest of World
 - Latin America
 - Africa and Middle East

Business Segments - Operating Income from Geographic Regions

- North America
 - United States
 - Canada
- Europe
 - Western Europe
 - Eastern Europe and Russia
- Asia
 - Japan
 - Asia ex-Japan
- Rest of World
 - Latin America
 - Africa and Middle East

Business Segments - Total Revenues from External Customers

- Business Segments - External Customer Revenue - Domestic Export
- Business Segments - External Customer Revenue - Foreign

Business Segments - Total Operating Income from External Customers

- Business Segments - External Customer Operating Income - Export
- Business Segments - External Customer Operating Income - Foreign

Business Segments - Long Lived Assets - Domestic

Business Segments - Long Lived Assets - Foreign

Condensed Financial Information of Parent Company Only Note

- Condensed Financial Information of Parent Company Only - Balance Sheet
- Condensed Financial Information of Parent Company Only - Income Statement
- Condensed Financial Information of Parent Company Only - Statement of Cash Flows

Derivatives and Hedges Note

- Derivatives and Hedges - Summary of Fair and Cost Values of Derivative Financial Instruments
- Derivatives and Hedges - Method of Fair Value of Derivative Financial Instruments
- Derivatives and Hedges - Type and Fair Value of Each Derivative or Hedging Instrument
- Derivatives and Hedges - Type of Derivative or Hedging Instrument
- Derivatives and Hedges - Fair Value of Derivative or Hedging Instrument
- Derivatives and Hedging - Net Gain on Fair Value Hedge Ineffectiveness
- Derivatives and Hedging - Net Loss on Fair Value Hedge Ineffectiveness
- Derivatives and Hedging - Net Gain on Cash Flow Hedge Ineffectiveness

- Derivatives and Hedging - Net Loss on Cash Flow Hedge Ineffectiveness
- Derivatives and Hedging - Net Gain - Hedged Commitment No Longer Quali
- Derivatives and Hedging - Net Loss - Hedged Commitment No Longer Quali
- Derivatives and Hedging - Net Gain - Reclassified with Discontinuance of Ca
- Derivatives and Hedging - Net Loss - Reclassified with Discontinuance of Ca
- Derivatives and Hedging - Other Gain/(Loss) from Fair Value Hedge
- Derivatives and Hedging - Other Gain/(Loss) from Cash Flow Hedge
- Derivatives and Hedging - Gain/(Loss) from Foreign Investment Hedge
- Derivatives and Hedging - Location of Hedges Net Gain/(Loss) in Financial S
- Derivatives and Hedging - Foreign Currency Translations

Pre-Production Costs Related to Long Term Supply Arrangements Note

Asset Related Notes

Cash Note

Receivables Note

- Accounts Receivable Trade, Gross

- Allowance for Doubtful Accounts

- Receivables - Listing of Discounts and Premiums on Receivables

- Receivables - Discount or Premium on Receivables

- Receivables - Discount or Premium - Description of Receivable

- Discount or Premium on Receivables - Effective Interest Rate

- Discount or Premium on Receivables - Face Amount

- Receivables - Sale of Receivables

Finance Receivables, Net

- Finance Receivables, Gross

- Residual Values

- (Allowance) for Doubtful Accounts

- (Unearned) Finance Income

- (Billed) Portion

- Finance Receivables (Sold)

Amounts Due From Related Parties - Current - Abstract

Amounts Due From Related Parties - Current - Total

- Accounts Receivable - Related Parties*

- Notes Receivable - Related Parties - Current*

- Amounts Due From Officers/Stockholders - Current*

- Amounts Due From Affiliates - Current*

- Amounts Due From Other Related Parties - Current*

Inventory Note

- Listing of Inventory by Major Classes

- Inventory by Major Classes

- Inventory Class - Description

- Inventory Class - Ending Balance

- Inventories - Supplies

- Inventories - Raw Materials

- Inventories - Work in Process

- Inventories - Finished Goods

- Inventory - Obsolescence Reserve

- Inventories - LIFO Reserve

Other Assets Note

- Description of Other Assets - Current

- Description of Other Assets - Noncurrent

Amounts Due From Related Parties - Noncurrent - Abstract
Amounts Due From Related Parties - Noncurrent --Total
Notes Receivable - Related Parties - Noncurrent
Amounts Due From Officers/Stockholders - Noncurrent
Amounts Due From Affiliates - Noncurrent
Amounts Due From Other Related Parties - Noncurrent

Investments Note

Available for Sale Securities - Noncurrent
Held to Maturity Securities - Noncurrent
Investments - Aggregate Fair Value
Investments - Gross Gains and Losses in Comprehensive Income
Investments - Gross Unrecognized Holding Gains and Losses
Investments - Foreign Currency Translation Policy
Listing of Available for Sale Securities
 Available for Sale Securities Detail
 Available for Sale Securities - Type
 Available for Sale Securities - Fair Value
 Available for Sale Securities - Unrealized Holding Gain/(Loss)
 Available for Sale Securities - Amortized Cost
Listing of Held to Maturity Securities
 Held to Maturity Securities Detail
 Held to Maturity Securities - Type
 Held to Maturity Securities - Fair Value
 Held to Maturity Securities - Unrealized Holding Gain
 Held to Maturity Securities - Amortized Cost

Equity Investments Note

Financial Data of Investments Accounted for Using Equity Method

Property, Plant and Equipment Note

Land
Land Improvements
Buildings
Machinery and Equipment
Furniture and Fixtures
Computer Software Costs
Construction in Progress
Other Property, Plant and Equipment
Accumulated Depreciation - Property, Plant and Equipment
Capitalized Interest
Depreciation Expense

Leases in Financial Statements of Lessors Note

Leases in Financial Statements of Lessors - Allowance for Uncollectible Leases
Leases in Financial Statements of Lessors - Future Minimum Lease Paymer
Leases in Financial Statements of Lessors - Future Minimum Capital Lease
Leases in Financial Statements of Lessors - Net Property Operating Lease
 Leases in Financial Statements of Lessors - Cost of Lease Property -
 Leases in Financial Statements of Lessors - Accumulated Depreciatio
Leases in Financial Statements of Lessors - Future Minimum Rentals - Oper
Leases in Financial Statements of Lessors - Future Minimum Operating Ren
Leases in Financial Statements of Lessors - Executory Costs of Minimum Le
Leases in Financial Statements of Lessors - Unguaranteed Residual Value c

- Leases in Financial Statements of Lessors - Leveraged Leases
- Retirement of Tangible Long Lived Assets Note
 - Fair Value of Restricted Assets
- Intangible Assets Note
 - Intangible Assets - Amortization Expense
 - Gross Amortizable Intangible Assets Amount
 - Gross Amortizable Intangible Assets Amount - by Major Class
 - Accumulated Amortization By Type
 - Accumulated Amortization
 - Accumulated Amortization - Intangible Assets - by Major Class
 - Future Five Years Estimated Total Amortization Expense
 - Unamortized Intangible Assets - Total Carrying Amount
 - Unamortized Intangible Assets - Carrying Amount for Each Major Class
 - Aggregate Amount of Goodwill Acquired
 - Intangible Assets (Excluding Goodwill) - Amount of Impairment Loss
 - Impairment of Goodwill
 - Trademarks - Description
 - Copyrights - Description
 - Patents - Description
 - Franchise Rights - Description
 - Licenses - Description
 - Goodwill - Description
 - Noncompete Agreements - Description
 - Customer Lists - Description
 - Other Intangible Assets - Description
 - Customer Relationships - Description
- Impairment or Disposal of Long Lived Assets Note
 - Gain/(Loss) on Disposition of Assets
 - Asset Impairment Charges
 - Impairment Loss on Assets Held and Used
 - Impairment or Disposal of Long Lived Assets - Description of Impaired Asset
 - Impairment or Disposal of Long Lived Assets - Original Impairment Loss - As
 - Impairment or Disposal of Long Lived Assets - Loss from Write Down of Ass
 - Impairment or Disposal of Long Lived Assets - Carrying Amount of Impaired
- Loan Impairment Note
- Liability Related Notes
 - Accounts Payable and Accrued Expenses Note
 - Payables Note
 - Discounts or Premiums on Payables - Description
 - Discounts or Premium on Payables
 - Payable - Description
 - Discount or Premium on Payables - Face Amount
 - Discount or Premium on Payables - Effective Interest Rate
- Amounts Due To Related Parties - Current - Abstract
- Amounts Due To Related Parties - Current - ~~Total~~
 - Accounts Payable - Related Parties
 - Notes Payable - Related Parties - Current
 - Amounts Due To Officers/Stockholders - Current
 - Amounts Due To Affiliates - Current
 - Amounts Due To Other Related Parties - Current

- Compensated Absences Note
- Refundable Fees for Services Note
 - Refundable Fees for Services - Amounts of Unearned Revenue and Refund
 - Refundable Fees for Services - Revenue Recognized in Earnings
- Other Liabilities Note
 - Description of Other Liabilities - Current
 - Description of Other Liabilities - Noncurrent
- Commitments and Contingencies Note
 - Commitments
 - Commitments - Purchase Agreements
 - Commitments - Sales Agreements
 - Commitments - Acquisition of Property
 - Contingencies
 - Contingencies - Listing of Possible Losses
 - Contingencies - Possible Loss
 - Contingencies - Nature of Possible Loss
 - Contingencies - Estimated Possible Loss
 - Contingencies - Guarantee of Debt for Third Parties
 - Contingencies - Litigation
 - Contingencies - Litigation - Environmental
 - Contingencies - Litigation - Insurance
 - Contingencies - Litigation - Potential Tax Assessments
 - Contingencies - Litigation - Government Investigations
 - Contingencies - Gains
 - Contingencies - Product Warranties
 - Contingencies - Rebates
 - Contingencies - Aggregate Amount of Determinable Portion of Unrec
 - Contingencies - Future Amounts of Determinable Portion of Unrecord
- Deferred Revenue Note
- Debt in Foreign Currency
- Long Term Debt Note
 - Long Term Debt - Description
 - Long Term Debt - Future Payments
 - Long Term Debt - Unused Lines of Credit
 - Long Term Debt - Summary of Amounts and Features of Each Long T
 - Long Term Debt - Secured
 - Long Term Debt - Unsecured
 - Long Term Debt - Subordinated
 - Long Term Debt - Interest Paid
 - Details of Revolving Credit Facilities
 - Revolving Credit Facilities
 - Revolving Credit Facility - Description
 - Revolving Credit Facility Amount
 - Revolving Credit Facility Expiration Date
 - Details of Guarantees of Indebtedness to Others
 - Guarantees of Indebtedness to Others
 - Description of Guarantee of Indebtedness to Others
 - Guarantees of Indebtedness to Others - Amount
 - Guarantees of Indebtedness to Others - Exposure
 - Guarantees of Indebtedness to Others - Provisions for L

- Guarantees of Indebtedness to Others - Allowance Expense
- Long Term Debt - Short Term Borrowings
- Long Term Debt - Short Term Obligations Expected to be Refinanced
 - Long Term Debt - Future Five Year Payments - Maturities and
 - Long Term Debt - Amount and Terms of Unused Commitment
 - Long Term Debt - Allowance for Credit Losses
 - Long Term Debt - Write Down of Loan Against Allowance
 - Long Term Debt - Additional Allowance Charged to Operations
 - Long Term Debt - Recoveries of Loans Previously Written Off

Debt Payment Schedule

Amounts Due To Related Parties - Noncurrent - Abstract

Amounts Due To Related Parties - Noncurrent - Total

Notes Payable - Related Parties - Noncurrent

Amounts Due To Officers/Stockholders - Noncurrent

Amounts Due To Affiliates - Noncurrent

Amounts Due To Other Related Parties - Noncurrent

Leases in Financial Statements of Lessees Note

Leases in Financial Statements of Lessees - Future Minimum Lease Payment

Leases in Financial Statements of Lessees - Future Minimum Capital Lease

Leases in Financial Statements of Lessees - Future Minimum Lease Payment

Leases in Financial Statements of Lessees - Future Minimum Operating Lease

Leases in Financial Statements of Lessees - Capital Leased Assets

Leases in Financial Statements of Lessees - Capital Leased Assets -

Leases in Financial Statements of Lessees - Capital Leased Assets -

Leases in Financial Statements of Lessees - Capital Leased Assets -

Leases in Financial Statements of Lessees - Capital Leased Assets -

Leases in Financial Statements of Lessees - Capital Leased Assets -

Leases in Financial Statements of Lessees - Capital Leased Assets -

Accumulated Amortization - Capital Leased Assets

Leases in Financial Statements of Lessees - Amortization Expense Related

Leases in Financial Statements of Lessees - Rental Expense of Operating Leases

Sale-Leaseback Transactions Note

Sale-Leaseback Transactions - Total Obligation for Future Minimum Lease Payment

Sale-Leaseback Transactions - Future Five Years Obligation for Future Minimum Lease Payment

Extinguishment of Debt Note

Extinguishment of Debt - Description

Extinguishment of Debt - Income Tax Effect

Extinguishment of Debt - Gain/(Loss) Per Share, Net of Tax Effect

Troubled Debt Restructurings Note

Troubled Debt Restructurings - Total Gain on Restructuring of Payables

Troubled Debt Restructurings - Income Tax Affect on Total Gain on Restructuring

Troubled Debt Restructuring - Debtor - Per Share Amount of Aggregate Gain

Troubled Debt Restructuring - Creditors - Recorded Investment

Troubled Debt Restructuring - Creditors Write Down of Troubled Debt

Environmental Liabilities Note

Environmental Liability

Environmental Liabilities by Project

Environmental Liabilities - Project

Environmental Liabilities - Description of Project and Remediation

Environmental Liabilities - Costs Accrued to Date

Pension and Other Postretirement Benefit Plans - Postretirement Plan
Pension and Other Postretirement Benefit Plans - Postretirement Plan
Pension and Other Postretirement Benefit Plans - Postretirement Plan
Pension and Other Postretirement Benefit Plans - Postretirement Plan
Other Postretirement Benefit Plans - Weighted Average Assumed Discount Rate
Other Postretirement Benefit Plans - Weighted Average Rate of Compensation
Other Postretirement Benefit Plans - Weighted Average Expected Long-Term Rate of Return
Pension and Other Postretirement Benefit Plans - Health Care Cost Trending
Pension and Other Postretirement Benefit Plans - Impact of 1% Increase in Assumed Discount Rate
Pension and Other Postretirement Benefit Plans - Impact of 1% Decrease in Assumed Discount Rate
Pension and Other Postretirement Benefit Plans - Expense - Defined Contribution Plans
Pension and Other Postretirement Benefit Plans - Amount of Contributions - Defined Contribution Plans
Postemployment Benefits

Deferred Compensation Plan Note

Transfers of Financial Assets Note

Transfers of Financial Assets - Recourse Obligation at Present Value
Transfers of Financial Assets - Undiscounted Amount of Recourse Obligation
Transfers of Financial Assets - Nature of Securitized Financial Assets
Transfers of Financial Assets - Gain/(Loss) from Sale of Financial Assets in Period

Equity Related Notes

Stockholder's Equity Note

Stockholder's Equity - Aggregate Amount of Preferred Dividends in Arrears
Stockholder's Equity - Per Share Amounts of Preferred Dividends in Arrears
Cash Dividend - Common Stock
Stockholder's Equity - Amount Per Share of Common Stock Cash Dividends
Common Stock - Share Price - Period End
Common Stock - Shares Authorized
Common Stock - Shares Issued
Common Stock - Shares Issued - Average Price
Common Stock - Shares Purchased and Retired
Common Stock - Shares Purchased and Retired - Average Price
Treasury Stock - Shares
Stockholder's Equity - Class of Common Stock
Stockholder's Equity - Terms of Conversion for Common Stock
Stockholder's Equity - Shares Issued When Common Stock Converted
Cash Dividend - Preferred Stock
Stockholder's Equity - Amount Per Share of Preferred Stock Cash Dividends
Preferred Stock - Shares Authorized
Stockholder's Equity - Class of Preferred Stock
Stockholder's Equity - Terms of Conversion for Preferred Stock
Stockholder's Equity - Shares Issued When Preferred Stock is Converted
Stockholder's Equity - Voting Rights of Preferred Stock
Stockholder's Equity - Stock Split
Stockholder's Equity - Reverse Stock Split
Stockholder's Equity - Warrants or Rights Outstanding
Stockholder's Equity - Title of Security Warrants or Rights Outstanding
Stockholder's Equity - Number of Securities Called by Warrants or Rights Outstanding
Stockholder's Equity - Exercise Price of Warrants or Rights Outstanding
Aggregate Warrant and Rights Outstanding
Stockholder's Equity - Redeemable Securities

Employee Stock Ownership Plan Note

Employee Stock Ownership Plan - Compensation Cost

Employee Stock Ownership Plan - Employer Repurchase Obligation

Sale of Stock by Subsidiary or Equity Investee Note

Stock Based Compensation Note

Stock Based Compensation - Stock Based Employee Compensation Cost

Stockholder's Equity - Effect on Net Income if FAS 123 Applied

Stockholder's Equity - Effect on Earnings Per Share if FAS 123 Applied

Stockholder's Equity - Summary of Stock Options Outstanding Activity

Stock Options Outstanding - Number Options

Stock Options Outstanding - Weighted Average Exercise Price

Stock Options Outstanding - Weighted Average Remaining Contractu

Stockholder's Equity - Summary of Exercisable Stock Options

Stock Options Exercisable - Number Options

Stock Options Exercisable - Weighted Average Exercise Price

Stock Options Exercisable - Weighted Average Remaining Contractu

Stock Options Outstanding

Stock Option Activity - Number of Shares - Reconciliation

Stock Option Activity by Exercise Price - Number of Shares - Be

Stock Option Activity by Exercise Price - Number of Shares - A

Stock Option Activity by Exercise Price - Number of Shares - C

Stock Option Activity by Exercise Price - Number of Shares - E

Stock Option Activity by Exercise Price - Number of Shares - G

Stock Option Activity by Exercise Price - Number of Shares - Er

Stock Option Activity - Weighted Average Exercise Price - Reconciliat

Stock Option Activity - Weighted Average Exercise Price - Beg

Stock Option Activity - Weighted Average Exercise Price - Auth

Stock Option Activity - Weighted Average Exercise Price - Can

Stock Option Activity - Weighted Average Exercise Price - Exer

Stock Option Activity - Weighted Average Exercise Price - Gra

Stock Option Activity - Weighted Average Exercise Price - End

Stock Options Granted

Weighted Average Exercise Price of Options Exercisable at End of Gi

Weighted Average Expected Life of Options Granted During the Perio

Risk-free Interest Rate Assumption of Options Granted During the Pe

Dividend Yield Assumption of Options Granted During the Period

Expected Volatility Assumption of Options Granted During the Period

Weighted Average Fair Value of Options Granted During the Period

Stock Based Compensation - Number and Weighted Average Exercise Price

Detail of Stock Options Outstanding by Exercise Price Range

Exercise Price Range

Exercise Price Range - Low

Exercise Price Range - High

Outstanding - Number of Options

Outstanding - Weighted Average Exercise Price

Outstanding - Weighted Average Years of Remaining Contract

Exercisable - Number of Options

Exercisable - Weighted Average Exercise Price

Exercisable - Weighted Average Years of Remaining Contractu

Restricted Stock - Number of Shares - Awarded (000)

- [Restricted Stock - Weighted Average Price - Awarded](#)
 - [Restricted Stock - Unearned Compensation Amortization Expense](#)
- Reconciliation of Weighted Average Shares Outstanding Note
- Comprehensive Income Note
 - Comprehensive Income - Listing of Ending Accumulated Balances by Type
 - Comprehensive Income - Ending Accumulated Balance by Type
 - Comprehensive Income - Comprehensive Income Type
 - Comprehensive Income - Ending Accumulated Balances for Ty
- Income Statement Related Notes
 - [Revenue from Affiliates](#)
 - Contract Accounting Note
 - Advertising Costs Note
 - Advertising Costs - Advertising Expense
 - Barter Advertising Transactions
 - Research and Development Note
 - Research and Development - Type of Contract
 - Research and Development - Contract Income
 - Research and Development - Contract Expenses
 - Tax Leases Note
 - [Interest Capitalized](#)
 - Other Income and Expenses Note
 - Other Expense
 - Restructuring Charges Note
 - Type of Exit Costs Recognized as Liabilities
 - Amount of Exit Costs Recognized as Liabilities
 - Exit Plan Actions and Discontinued Activities
 - Type and Amount of Exit Costs Paid and Charged Against Liability
 - Restructuring Due to Business Combination
 - Employee Termination Benefits Accrued
 - Employee Terminated Benefits Expensed
 - Employees to be Terminated
 - Actual Employees Terminated
 - Relocation Costs
 - Adjustments to Restructuring Liability
 - [Impairment Charges Note](#)
 - [Nonoperating Gains/\(Losses\) Note](#)
 - [Nonoperating Income and Expense Note](#)
 - Discontinued Operations Note
 - Discontinued Operations - Carrying Amount of Major Classes
 - Discontinued Operations - Gain/(Loss) from Sale of Component
 - Discontinued Operations - Gain/(Loss) from Write Down of a Component
 - Discontinued Operations - Revenue from Discontinued Operations
 - Income/(Loss) from Discontinued Operations
 - Discontinued Operations - Effect on Operations of Discontinued Operation S
 - Nonrecoverable Payments
 - Noncancelable Contracts
 - Earnings Before Interest and Taxes Note
 - Earnings Before Interest and Taxes
 - Income Taxes Note
 - Components of Income Before Income Taxes

- Income Before Income Taxes - Domestic
- Income Before Income Taxes - Foreign
- Income/(Loss) from Continuing Operations Before Income Taxes - To
- Income Taxes - Income Tax Expense/(Benefit) Reconciliation
 - Provision for Income Taxes
 - Tax Reconciliation - Depreciation and Amortization
 - Tax Reconciliation - Foreign tax Credits
 - Tax Reconciliation - Government Grants
 - Tax Reconciliation - Life Insurance
 - Tax Reconciliation - Leases
 - Tax Reconciliation - Nondeductible Expenses
 - Tax Reconciliation - Nontaxable Income
 - Tax Reconciliation - Operating Loss/Tax Credit Carryforwards
 - Tax Reconciliation - State and Local Income Taxes
 - Tax Holiday
 - Tax Reconciliation - Other Adjustments
 - Income Tax at Federal Statutory Rate
- Income Taxes - Effective Income Tax Rate Reconciliation
 - Effective Tax Rate
 - Tax Rate Reconciliation - Depreciation and Amortization
 - Tax Rate Reconciliation - Foreign Tax Credits
 - Tax Rate Reconciliation - Government Grants
 - Tax Rate Reconciliation - Life Insurance
 - Tax Rate Reconciliation - Leases
 - Tax Rate Reconciliation - Nondeductible Expenses
 - Tax Rate Reconciliation - Nontaxable Income
 - Tax Rate Reconciliation - Operating Loss/Tax Credit Carryforw
 - Tax Rate Reconciliation - State and Local Taxes
 - Tax Rate Reconciliation - Tax Holiday
 - Tax Rate Reconciliation - Other Adjustments
 - Federal Statutory Tax Rate
- Components of Deferred Tax Assets and Liabilities
 - Deferred Tax Assets
 - Deferred Tax Assets - Operating Loss Carryforwards
 - Deferred Tax Assets - Provision for Loan Losses
 - Deferred Tax Assets - Tax Credit Carryforwards
 - Deferred Tax Assets - Tax Deferred Expenses, Net
 - Deferred Tax Assets - Unrealized Losses on Securities
 - Deferred Tax Assets - Other
 - Deferred Tax Assets, Gross
 - Deferred Tax Assets - Valuation Allowance
 - Deferred Tax Assets, Net
 - Deferred Tax Liabilities
 - Deferred Tax Liabilities - Deferred Income
 - Deferred Tax Liabilities - Depreciation and Amortization
 - Deferred Tax Liabilities - Employee Benefits
 - Deferred Tax Liabilities - Unrealized Gains on Securities
 - Deferred Tax Liabilities - Other
 - Deferred Tax Liabilities, Gross
 - Deferred Tax Liabilities - Valuation Allowance

- Deferred Tax Liabilities, Net
- Deferred Tax Assets/(Liabilities), Net
- Deferred Tax Assets/Liabilities - Gross to Net
- Deferred Tax Assets/(Liabilities), Gross
- Deferred Tax Assets, Gross
- Deferred Tax Liabilities, Gross
- Deferred Tax Assets/(Liabilities), Gross
- Deferred Tax Assets/(Liabilities) - Valuation Allowance
- Deferred Tax Assets - Valuation Allowance
- Deferred Tax Liabilities - Valuation Allowance
- Deferred Tax Assets/(Liabilities) - Valuation Allowance
- Deferred Tax Assets/(Liabilities), Net
- Income Taxes - Investment Tax Credit
- Current Income Tax Expense/(Benefit)
- Deferred Income Tax Expense/(Benefit)
- Income Taxes - Expiration Dates of Operating Losses/Tax Credit Carryforwards
- Income Taxes - Net Change in Tax Valuation Allowance
- Federal Income Tax Provision
 - Current Federal Taxes
 - Deferred Federal Income Tax
- State and Local Income Tax Provision
 - Current State and Local Taxes
 - Deferred State and Local Income Tax
- Foreign Income Tax Provision
 - Current Foreign Tax
 - Deferred Foreign Income Tax
- Other Income Tax Provision
 - Current Other Tax
 - Deferred Other Tax
- Income Taxes - Operating Losses and Tax Credit Carryforwards - Description
- Net Operating Loss Carryforwards
- Tax Holiday - Description

Extraordinary Items Note

Cash Flow Notes

Indirect Method of Operating Results Note

Noncash Transactions

Extended Link (Default Link)

Name

usfr-pt:AssetsLiabilitiesEquityAbstract
usfr-pt:AssetsAbstract
usfr-pt:AssetsTotal
usfr-pt:TotalCurrentAssetsAbstract
usfr-pt:TotalCurrentAssets
usfr-pt:CashMarketableSecuritiesAbstract
usfr-pt:CashMarketableSecurities
usfr-pt:CashCashEquivalentsShortTermInvestmentsAbstract
usfr-pt:CashCashEquivalentsShortTermInvestments
usfr-pt:CashCashEquivalentsAbstract
usfr-pt:CashCashEquivalents
usfr-pt:UnrestrictedCash
usfr-pt:CashEquivalents
usfr-pt:ShortTermInvestments
usfr-pt:MarketableSecuritiesCurrentAbstract
usfr-pt:MarketableSecuritiesCurrent
usfr-pt:MarketableSecuritiesCurrentTradingSecurities
usfr-pt:MarketableSecuritiesCurrentAvailableSaleSecurities
usfr-pt:MarketableSecuritiesCurrentHeldMaturity
usfr-pt:ReceivablesNetAbstract
usfr-pt:ReceivablesNet
usfr-pt:AccountsNotesReceivableNetAbstract
usfr-pt:AccountsNotesReceivableNet
usfr-pt:AccountsReceivableTradeNetAbstract
usfr-pt:AccountsReceivableTradeNet
usfr-pt:AccountsReceivableTradeGross
usfr-pt:AccountsReceivableTradeHeld
usfr-pt:TradeReceivablesSold
usfr-pt:AllowanceDoubtfulAccounts
usfr-pt:NotesReceivableNetCurrentPortion
usfr-pt:FinancingLeasingReceivablesAbstract
usfr-pt:FinancingLeasingReceivables
usfr-pt:FinanceReceivablesNetCurrent
usfr-pt:LeasingReceivablesNet
usfr-pt:OtherReceivablesNetAbstract
usfr-pt:OtherReceivablesNet
usfr-pt:AccruedInterest
usfr-pt:ContractUnbilledReceivablesNet
usfr-pt:UnbilledReceivablesNetCurrentPortion

usfr-pt:OtherAccruedIncome
usfr-pt:InventoriesNetAbstract
usfr-pt:InventoriesNet
usfr-pt:InventoriesRawMaterials
usfr-pt:InventoriesSuppliesComponents
usfr-pt:InventoriesWorkProcess
usfr-pt:InventoriesFinishedGoods
usfr-pt:InventoriesReservesAbstract
usfr-pt:InventoriesReserves
usfr-pt:InventoriesObsolescenceReserve
usfr-pt:InventoriesLIFOReserve
usfr-pt:OtherInventories
~~usfr-pt:InventoryNetFIFO~~
usfr-pt:DeferredPrepaidExpensesAbstract
usfr-pt:DeferredPrepaidExpenses
usfr-pt:DeferredIncomeTaxesCurrentPortion
~~usfr-pt:IncomeTaxesReceivableNet~~
usfr-pt:PrepaidExpensesAbstract
usfr-pt:PrepaidExpensesCurrent
usfr-pt:PrepaidInsurance
usfr-pt:PrepaidRent
usfr-pt:OtherPrepaidExpenses
usfr-pt:OtherCurrentAssetsAbstract
usfr-pt:OtherCurrentAssets
usfr-pt:DerivativeAssetsCurrent
usfr-pt:AssetsHeldSaleCurrent
usfr-pt:AssetsDiscontinuedOperationsCurrent
usfr-pt:CurrentAssetsOther
usfr-pt:NoncurrentAssetsAbstract
usfr-pt:NoncurrentAssets
usfr-pt:PropertyPlantEquipmentNetAbstract
usfr-pt:PropertyPlantEquipmentNet
usfr-pt:PropertyPlantEquipmentGrossAbstract
usfr-pt:PropertyPlantEquipmentGross
usfr-pt:LandBuildingsImprovementsAbstract
usfr-pt:LandBuildingsImprovements
usfr-pt:LandLandImprovementsAbstract
usfr-pt:LandLandImprovements
usfr-pt:Land
usfr-pt:LandImprovements
usfr-pt:ConstructionProgress
usfr-pt:CapitalizedInterest
usfr-pt:CapitalConstructionFund
usfr-pt:Buildings
usfr-pt:MachineryEquipment
usfr-pt:FurnitureFixtures
usfr-pt:OfficeComputerEquipment
usfr-pt:Vehicles
usfr-pt:ComputerSoftwareCostsGross
usfr-pt:InternalUseComputerSoftware

usfr-pt:CapitalLeasedAssetsGross
usfr-pt:CapitalLeasedAssetsNet
usfr-pt:LeaseholdImprovements
usfr-pt:OtherPropertyPlantEquipment
usfr-pt:AccumulatedDepreciationAmortization
usfr-pt:EquipmentOperatingLeasesNet
usfr-pt:EquipmentOperatingLeasesGross
usfr-pt:AccumulatedDepreciationOperatingLeaseEquipment
usfr-pt:LongTermInvestmentsAbstract
usfr-pt:LongTermInvestments
usfr-pt:MarketableSecuritiesNoncurrentAbstract
usfr-pt:MarketableSecuritiesNoncurrent
usfr-pt:DebtRestrictedCashAbstract
usfr-pt:DebtRestrictedCash
usfr-pt:RestrictedCashCollateral
usfr-pt:Government, Agency, and Municipal
usfr-pt:DomesticGovernmentDebt
usfr-pt:InternationalGovernmentDebt
usfr-pt:CorporateDebt
usfr-pt:DomesticCorporateDebt
usfr-pt:InternationalCorporateDebt
usfr-pt:InvestmentEquitySecurities
usfr-pt:MortgageAssetBackedSecurities
usfr-pt:LongTermNotesReceivablesNet
usfr-pt:NoncurrentNotesReceivable
usfr-pt:LongTermReceivablesNet
usfr-pt:FinancingReceivablesCapitalLeases
usfr-pt:NoncurrentFinancingReceivablesNet
usfr-pt:CapitalLeasesNet
usfr-pt:DirectFinancingLeases
usfr-pt:SalesTypeEquipmentLeases
usfr-pt:EquityInvestmentsAffiliatedCompanies
usfr-pt:InvestmentNonConsolidatedSubsidiaries
usfr-pt:InvestmentNonConsolidatedSubsidiariesEquity
usfr-pt:InvestmentNonConsolidatedSubsidiariesCost
usfr-pt:InvestmentAffiliates
usfr-pt:Other Long Term Investments
usfr-pt:CashSurrenderValueLifeInsurance
usfr-pt:PrivateEquityInvestments
usfr-pt:RealEstateProperties
usfr-pt:LongTermInvestmentsOther
usfr-pt:IntangibleAssetsNetAbstract
usfr-pt:IntangibleAssetsNet
usfr-pt:IntangibleAssetsGoodwill
usfr-pt:IntangibleAssetsExcludingGoodwillAbstract
usfr-pt:IntangibleAssetsExcludingGoodwillAbstract
usfr-pt:IntangibleAssetsIndefiniteLivedExcludingGoodwillAbstract
usfr-pt:IntangibleAssetsIndefiniteLivedExcludingGoodwill
usfr-pt:IntangibleAssetsIndefiniteLivedContractualRights
usfr-pt:IntangibleAssetsIndefiniteLivedFranchiseRights

usfr-pt:IntangibleAssetsIndefiniteLivedLicenses
usfr-pt:IntangibleAssetsIndefiniteLivedTrademarks
usfr-pt:IntangibleAssetsIndefiniteLivedTradeNames
usfr-pt:IntangibleAssetsIndefiniteLivedTradeSecrets
usfr-pt:IntangibleAssetsIndefiniteLivedOther
usfr-pt:IntangibleAssetsFiniteLived Net Abstract
usfr-pt:IntangibleAssetsFiniteLivedNet
usfr-pt:IntangibleAssetsFiniteLivedGross Abstract
usfr-pt:IntangibleAssetsFiniteLivedGross
usfr-pt:IntangibleAssetsFiniteLivedComputerSoftware
usfr-pt:IntangibleAssetsFiniteLivedContractualRights
usfr-pt:IntangibleAssetsFiniteLivedCopyrights
usfr-pt:IntangibleAssetsFiniteLivedCustomerLists
usfr-pt:IntangibleAssetsFiniteLivedCustomerRelationships
usfr-pt:IntangibleAssetsFiniteLivedDistributionRights
usfr-pt:IntangibleAssetsFiniteLivedFranchiseRights
usfr-pt:IntangibleAssetsFiniteLivedLicenseAgreements
usfr-pt:IntangibleAssetsFiniteLivedMediaContent
usfr-pt:IntangibleAssetsFiniteLivedNoncompeteAgreements
usfr-pt:IntangibleAssetsFiniteLivedPatents
usfr-pt:IntangibleAssetsFiniteLivedRoyalty
usfr-pt:IntangibleAssetsFiniteLivedTradeNames
usfr-pt:IntangibleAssetsFiniteLivedTradeSecrets
usfr-pt:IntangibleAssetsFiniteLivedOther
usfr-pt:AccumulatedAmortizationIntangibleAssetsFiniteLived
~~usfr-pt:FinancingReceivables~~
usfr-pt:DeferredChargesPrepaidExpenses Abstract
usfr-pt:DeferredChargesPrepaidExpenses
usfr-pt:DeferredLongTermAssetCharges Abstract
usfr-pt:DeferredLongTermAssetCharges
usfr-pt:DeferredFinancingCosts
usfr-pt:DeferredTaxAssetNoncurrent
usfr-pt:PrepaidExpensesNonCurrent Abstract
usfr-pt:PrepaidExpensesNonCurrent
usfr-pt:PrepaidPensionCosts
usfr-pt:OtherPrepaidAssets ~~Long Term~~ Noncurrent
usfr-pt:OtherAssetsNoncurrent Abstract
usfr-pt:Other ~~Assets~~ Noncurrent Assets
usfr-pt:InventoriesNetNoncurrent
usfr-pt:DerivativeAssetsNoncurrent
usfr-pt:AssetsHeldSaleNoncurrent
usfr-pt:AssetsDiscontinuedOperationsNoncurrent
usfr-pt:NoncurrentAssetsOther
usfr-pt:LiabilitiesStockholdersEquity Abstract
usfr-pt:LiabilitiesStockholdersEquity
usfr-pt:Liabilities Abstract
usfr-pt:Liabilities
usfr-pt:CurrentLiabilities Abstract
usfr-pt:CurrentLiabilities
usfr-pt:AccountsPayableAccruedExpenses Abstract

usfr-pt:AccountsNotesPayableAccruedExpenses
usfr-pt:AccountsPayableAbstract
usfr-pt:AccountsPayable
usfr-pt:TradeAccountsPayable
usfr-pt:OtherAccountsPayable
usfr-pt:NotesPayableAbstract
usfr-pt:NotesPayable
usfr-pt:BankOverdrafts
usfr-pt:AccruedExpensesAbstract
usfr-pt:AccruedExpenses
usfr-pt:IncomeTaxesPayable
usfr-pt:EmployeeRelatedLiabilitiesAbstract
usfr-pt:EmployeeRelatedLiabilities
usfr-pt:Salaries
usfr-pt:AccruedVacation
usfr-pt:AccruedBonuses
usfr-pt:EmployeeBenefits
usfr-pt:OtherEmployeeBenefitsLiabilities
usfr-pt:DividendsPayable
usfr-pt:TaxesOtherThanIncomeTaxesAccrual
usfr-pt:AccruedTaxes
usfr-pt:SalesTaxPayable
usfr-pt:OtherAccruedExpenses
usfr-pt:WarrantyRelatedAccrualsCurrent
usfr-pt:AccruedInterestPayable
usfr-pt:AccruedAdvertising
usfr-pt:AccruedInsurance
usfr-pt:AccruedRoyalties
usfr-pt:AccruedExpensesOther
usfr-pt:DeferredRevenueTaxes
usfr-pt:DeferredUnearnedRevenueCurrent
usfr-pt:DeferredIncomeTaxesLiabilityCurrent
usfr-pt:DebtCapitalLeaseObligationsCurrentAbstract
usfr-pt:DebtCapitalLeaseObligationsCurrent
usfr-pt:CurrentPortionLongTermDebtAbstract
usfr-pt:CurrentPortionLongTermDebt
usfr-pt:SecuredDebtCurrent
usfr-pt:UnsecuredDebtCurrent
usfr-pt:LineCreditCurrent
usfr-pt:SubordinatedDebtCurrent
usfr-pt:RelatedPartyDebtCurrent
usfr-pt:ShortTermBorrowingsAbstract
usfr-pt:ShortTermBorrowings
usfr-pt:NotesLoansPayableCurrentAbstract
usfr-pt:NotesPayableCurrentPortion
usfr-pt:LoansPayableCurrent
usfr-pt:NotesLoansPayableCurrent
usfr-pt:CommercialPaper
usfr-pt:OtherShortTermBorrowings
usfr-pt:CapitalLeaseObligationsCurrent

usfr-pt:FinancingServicesCurrentAbstract
usfr-pt:FinancingServicesCurrent
usfr-pt:FinancingServicesDebtCurrent
usfr-pt:CustomerAdvancesDepositsCurrentAbstract
usfr-pt:CustomerAdvancesDepositsCurrent
usfr-pt:CustomerAdvancesCurrent
usfr-pt:CustomerDepositsCurrent
usfr-pt:BillingsExcessCost
usfr-pt:OtherCurrentLiabilities
usfr-pt:LiabilitiesDiscontinuedOperationsCurrent
usfr-pt:DerivativeLiabilities
usfr-pt:CurrentLiabilitiesOther
usfr-pt:NoncurrentLiabilitiesAbstract
usfr-pt:NoncurrentLiabilities
usfr-pt:DebtCapitalLeaseObligationsLongTermAbstract
usfr-pt:DebtCapitalLeaseObligationsLongTerm
usfr-pt:LongTermDebtAbstract
usfr-pt:LongTermDebt
usfr-pt:SecuredLongTerm
usfr-pt:MortgagesLongTermPortion
usfr-pt:LoansLongTermPortion
usfr-pt:NotesLoansLongTermAbstract
usfr-pt:NotesLoansLongTerm
usfr-pt:UnsecuredLongTerm
usfr-pt:LineCreditLongTermDebt
usfr-pt:SubordinatedDebtLongTerm
usfr-pt:RelatedPartyDebtLongTerm
usfr-pt:NotesPayableLongTerm
usfr-pt:OtherLongTermDebt
usfr-pt:DeferredDebtLongTermAbstract
usfr-pt:DeferredDebtLongTerm
usfr-pt:NonSubordinateDeferredDebtLongTerm
usfr-pt:SubordinateDeferredDebtLongTerm
usfr-pt:DeferredInterest
usfr-pt:CapitalLeaseObligationsLongTerm
usfr-pt:ConvertibleDebt
usfr-pt:FinancingServicesNoncurrent
usfr-pt:FinancingServicesDebtNoncurrent
usfr-pt:CustomerAdvancesDepositsNoncurrentAbstract
usfr-pt:CustomerAdvancesDepositsLongTerm
usfr-pt:CustomerAdvances
usfr-pt:CustomerDepositsNoncurrent
usfr-pt:PensionsOPEBAbstract
usfr-pt:PensionsOPEB
usfr-pt:PensionObligation
usfr-pt:OtherPostretirementObligations
usfr-pt:DeferredLongTermLiabilityChargesAbstract
usfr-pt:DeferredLongTermLiabilityCharges
usfr-pt:DeferredIncomeTaxesLiabilityNoncurrent
usfr-pt:DeferredUnearnedRevenueLongTerm

usfr-pt:DeferredCompensation
usfr-pt:DeferredESOPBenefits
usfr-pt:OtherNoncurrentLiabilitiesAbstract
usfr-pt:OtherNoncurrentLiabilities
usfr-pt:DerivativeLiabilitiesLongTerm
usfr-pt:LiabilitiesDiscontinuedOperationsNoncurrent
usfr-pt:EnvironmentalLiability
usfr-pt:RestructuringReserve
usfr-pt:LitigationReserve
usfr-pt:CommitmentsContingencies
usfr-pt:AssetRetirementObligation
usfr-pt:NoncurrentLiabilitiesOther
usfr-pt:MinorityInterest
usfr-pt:StockholdersEquityAbstract
usfr-pt:StockholdersEquity
usfr-pt:TemporaryEquityAbstract
usfr-pt:TrustPreferredSecurities
usfr-pt:RedeemableCommonStock
usfr-pt:RedeemablePreferredStockObligations
usfr-pt:WarrantsRightsOutstanding
usfr-pt:TemporaryEquity
usfr-pt:PreferredStockValueTotal
usfr-pt:PreferredStock
usfr-pt:PreferredStockDescription
usfr-pt:PreferredStockValue
usfr-pt:PreferredStockParValuePerShare
usfr-pt:PreferredStockShareSubscriptions
usfr-pt:PreferredStockSharesAuthorized
usfr-pt:PreferredStockSharesIssued
usfr-pt:PreferredStockSharesOutstanding
usfr-pt:RedeemablePreferredStock
usfr-pt:RedeemablePreferredStockDescription
usfr-pt:RedeemablePreferredStockValue
usfr-pt:RedeemablePreferredStockParValuePerShare
usfr-pt:RedeemablePreferredStockShareSubscriptions
usfr-pt:RedeemablePreferredStockSharesAuthorized
usfr-pt:RedeemablePreferredStockSharesIssued
usfr-pt:RedeemablePreferredStockSharesOutstanding
usfr-pt:NonRedeemablePreferredStock
usfr-pt:NonRedeemablePreferredStockDescription
usfr-pt:NonRedeemablePreferredStockValue
usfr-pt:NonRedeemablePreferredStockParValuePerShare
usfr-pt:NonRedeemablePreferredStockShareSubscriptions
usfr-pt:NonRedeemablePreferredStockSharesAuthorized
usfr-pt:NonRedeemablePreferredStockSharesIssued
usfr-pt:NonRedeemablePreferredStockSharesOutstanding
usfr-pt:ConvertiblePreferredStock
usfr-pt:ConvertiblePreferredStockDescription
usfr-pt:ConvertiblePreferredStockValue
usfr-pt:ConvertiblePreferredStockParValuePerShare

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id in Capital)

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ital)

usfr-pt:ConvertiblePreferredStockShareSubscriptions
 usfr-pt:ConvertiblePreferredStockSharesAuthorized
 usfr-pt:ConvertiblePreferredStockSharesIssued
 usfr-pt:ConvertiblePreferredStockSharesOutstanding
 usfr-pt:RedeemableConvertiblePreferredStock
 usfr-pt:RedeemableConvertiblePreferredStockDescription
 Additional Paid in Capital) usfr-pt:RedeemableConvertiblePreferredStock Value
 er Share usfr-pt:RedeemableConvertiblePreferredStockParValuePerShare
 s usfr-pt:RedeemableConvertiblePreferredStockShareSubscriptions
 usfr-pt:RedeemableConvertiblePreferredStockSharesAuthorized
 usfr-pt:RedeemableConvertiblePreferredStockSharesIssued
 j usfr-pt:RedeemableConvertiblePreferredStockSharesOutstanding
 usfr-pt:NonRedeemableConvertiblePreferredStock
 usfr-pt:NonRedeemableConvertiblePreferredStockDescription
 g Additional Paid in Capital usfr-pt:NonRedeemableConvertiblePreferredStock Value
 e Per Share usfr-pt:NonRedeemableConvertiblePreferredStockParValuePerShare
 :ions usfr-pt:NonRedeemableConvertiblePreferredStockShareSubscriptions
 :ed usfr-pt:NonRedeemableConvertiblePreferredStockSharesAuthorized
 usfr-pt:NonRedeemableConvertiblePreferredStockSharesIssued
 ding usfr-pt:NonRedeemableConvertiblePreferredStockSharesOutstanding
 usfr-pt:CommonStock ValueTotal
 usfr-pt:CommonStock
 usfr-pt:CommonStockDescription
 usfr-pt:CommonStock Value
 usfr-pt:CommonStockParValuePerShare
 usfr-pt:CommonStockShareSubscriptions
 usfr-pt:CommonStockSharesAuthorized
 usfr-pt:CommonStockSharesIssued
 usfr-pt:CommonStockSharesOutstanding
 usfr-pt:AdditionalPaidCapital
 usfr-pt:WarrantsRightsOutstandingEquity
usfr-pt:RetainedEarningsAbstract
 usfr-pt:RetainedEarnings
 usfr-pt:RetainedEarningsAppropriated
 usfr-pt:RetainedEarningsNonappropriated
 usfr-pt:OtherEquity
 usfr-pt:TreasuryStock ValueTotal
 usfr-pt:TreasuryStock
 usfr-pt:TreasuryStockDescription
 usfr-pt:TreasuryStock Value
 usfr-pt:TreasuryStockNumberShares
usfr-pt:AccumulatedComprehensiveIncomeAbstract
 usfr-pt:AccumulatedComprehensiveIncome
usfr-pt:CumulativeEffectChangeAccountingPrincipleNetAbstract
 usfr-pt:CumulativeEffectChangeAccountingPrincipleNet
 usfr-pt:CumulativeEffectChangeAccountingPrincipleNetCumulativeEffectChangeAccountingPri
 usfr-pt:CumulativeEffectChangeAccountingPrincipleNetTaxAffectCumulativeEffectAccounting]

x Effect

usfr-pt:DeferredUnearnedCompensationAbstract
[usfr-pt:DeferredUnearnedCompensation](#)
usfr-pt:DeferredCompensationOnRestrictedStock
[usfr-pt:DeferredCompensationOnRestrictedStock](#)
usfr-pt:UnrealizedGainLossOnMarketableSecuritiesNetTaxEffectAbstract
[usfr-pt:UnrealizedGainLossOnMarketableSecuritiesNetTaxEffect](#)
usfr-pt:UnrealizedGainsLossesOnAvailableSaleSecuritiesNetTaxEffect
usfr-pt:UnrealizedGainsLossesOnTradingSecurities
usfr-pt:OtherAccumulatedComprehensiveIncomeNetTaxEffect
~~*usfr-pt:DeferredCompensationEquity*~~

usfr-pt:IncomeExpensesAbstract
usfr-pt:OperatingRevenueAbstract
[usfr-pt:OperatingRevenueNet](#)
usfr-pt:SalesRevenueNetAbstract
[usfr-pt:SalesRevenueNet](#)
usfr-pt:SalesRevenueNetGoodsAbstract
usfr-pt:SalesRevenueNetGoods
usfr-pt:SalesRevenueGrossGoods
usfr-pt:SalesReturnsAllowancesGoodsAbstract
[usfr-pt:SalesReturnsAllowancesGoods](#)
usfr-pt:SalesReturnsGoods
usfr-pt:SalesAllowancesGoods
usfr-pt:SalesDiscountsGoods
[usfr-pt:TaxesOtherThanIncomeTaxesGoods](#)
usfr-pt:SalesRevenueNetServicesAbstract
[usfr-pt:SalesRevenueNetServices](#)
usfr-pt:SalesRevenueGrossServices
usfr-pt:SalesReturnsAllowancesServicesAbstract
[usfr-pt:SalesReturnsAllowancesServices](#)
usfr-pt:SalesReturnsServices
usfr-pt:SalesAllowancesServices
usfr-pt:SalesDiscountsServices
[usfr-pt:TaxesOtherThanIncomeTaxesServices](#)
[usfr-pt:FinanceRevenueNet](#)
[usfr-pt:FinanceRevenueGross](#)
[usfr-pt:ProvisionDoubtfulFinancingAccounts](#)
usfr-pt:OtherOperatingRevenue
usfr-pt:CostRevenueAbstract
[usfr-pt:CostRevenue](#)
usfr-pt:CostGoodsServicesSoldAbstract
usfr-pt:CostGoodsServicesSold
usfr-pt:CostGoodsSoldAbstract
[usfr-pt:CostGoodsSold](#)
usfr-pt:CostGoodsSoldDirectMaterials
usfr-pt:CostGoodsSoldDirectLabor
usfr-pt:CostGoodsSoldOverhead
[usfr-pt:CostGoodsSoldDepreciationAmortization](#)
usfr-pt:CostGoodsSoldOther
usfr-pt:CostServicesAbstract

usfr-pt:CostServices
usfr-pt:CostServicesDirectMaterials
usfr-pt:CostServicesDirectLabor
usfr-pt:CostServicesOverhead
usfr-pt:CostServicesDepreciationAmortization
usfr-pt:CostServicesOther
usfr-pt:FinancingTotalInterestExpense
usfr-pt:GrossProfit
usfr-pt:OperatingExpensesAbstract
usfr-pt:OperatingExpenses
usfr-pt:SellingGeneralAdministrativeExpensesAbstract
usfr-pt:SellingGeneralAdministrativeExpenses
usfr-pt:SellingMarketingExpensesAbstract
usfr-pt:SellingMarketingExpenses
usfr-pt:SellingExpenses
usfr-pt:MarketingAdvertisingExpensesAbstract
usfr-pt:MarketingAdvertisingExpenses
usfr-pt:MarketingExpenses
usfr-pt:AdvertisingExpenses
usfr-pt:GeneralAdministrativeExpensesAbstract
usfr-pt:GeneralAdministrativeExpenses
usfr-pt:LaborRelatedExpensesAbstract
usfr-pt:LaborRelatedExpenses
usfr-pt:SalariesWages
usfr-pt:OfficersCompensation
usfr-pt:PostRetirementBenefitExpense
usfr-pt:PensionOtherEmployeeBenefitExpense
usfr-pt:OtherLaborRelatedExpenses
usfr-pt:LeaseRentalExpense
usfr-pt:TravelEntertainmentExpense
usfr-pt:OtherGeneralAdministrativeExpensesOther
~~usfr-pt:ResearchDevelopmentExpenseAbstract~~
usfr-pt:TotalResearchDevelopmentExpenseExcludingInProgress
~~usfr-pt:ResearchDevelopmentExpenseExcludingInProgress~~
~~usfr-pt:DepreciationAmortizationAbstract~~
~~usfr-pt:DepreciationNonProductionAmortization~~
~~usfr-pt:DepreciationNonProduction~~
~~usfr-pt:AmortizationAbstract~~
usfr-pt:Amortization
usfr-pt:AmortizationIntangibles
usfr-pt:AmortizationAcquisitionCosts
usfr-pt:RestructuringRemediationImpairmentProvisionsAbstract
usfr-pt:RestructuringRemediationImpairmentProvisions
usfr-pt:RestructuringChargesAbstract
usfr-pt:RestructuringCharges
usfr-pt:BusinessRestructuringExitCosts
usfr-pt:MergerAcquisitionsCosts
usfr-pt:InProgressResearchDevelopment
usfr-pt:AssetImpairmentChargesAbstract
usfr-pt:AssetImpairmentCharges

usfr-pt:ImpairmentLongLivedAssetsAbstract
usfr-pt:ImpairmentLongLivedAssets
usfr-pt:ImpairmentLongLivedAssetsHeldDisposal
usfr-pt:ImpairmentAssetsHeldSale
usfr-pt:ImpairmentIntangibleAssetsAbstract
usfr-pt:ImpairmentIntangibleAssets
usfr-pt:ImpairmentGoodwill
usfr-pt:ImpairmentLongLivedAssetsCertainIntangibles
usfr-pt:OtherOperatingExpenses
usfr-pt:PreOpeningCosts
usfr-pt:EnvironmentalRemediation
usfr-pt:RoyaltyExpense
usfr-pt:LitigationExpense
usfr-pt:OperatingExpensesOther
usfr-pt:OperatingProfit
usfr-pt:NonOperatingIncomeExpenseAbstract
usfr-pt:NonOperatingIncomeExpense
usfr-pt:InterestIncomeExpenseNetAbstract
usfr-pt:InterestIncomeExpenseNet
usfr-pt:InterestExpenseAbstract
usfr-pt:InterestExpenseDebt
usfr-pt:InterestExpenseCustomerDepositsNoncurrent
usfr-pt:DeferredTotalInterestExpense
usfr-pt:~~Total~~InterestExpense
usfr-pt:InterestIncome
usfr-pt:NonoperatingGainsLossesAbstract
usfr-pt:NonoperatingGainsLosses
usfr-pt:RealizedGainsLossesOnSaleInvestments
usfr-pt:RealizedGainsOnSaleInvestments
usfr-pt:RealizedLossesOnSaleInvestments
usfr-pt:GainLossOnDispositionAssets
usfr-pt:GainLossOnSaleBusiness
usfr-pt:GainLossRelatedLitigationSettlement
usfr-pt:GainOnSettlementPensionObligation
usfr-pt:NonoperatingAssetRelatedIncomeAbstract
usfr-pt:NonoperatingAssetRelatedIncome
usfr-pt:RoyaltyIncome
usfr-pt:RentalIncome
usfr-pt:DividendIncome
usfr-pt:~~Debt~~RelatedCommitmentFees
usfr-pt:NonoperatingAssetRelatedIncomeOther
usfr-pt:ForeignCurrencyExchangeGainsLosses
usfr-pt:OtherNonOperatingIncomeExpenseAbstract
usfr-pt:OtherNonOperatingIncomeExpense
usfr-pt:~~Other~~NonOperatingIncomeOther
usfr-pt:~~Other~~NonOperatingExpenseOther
usfr-pt:IncomeLossContinuingOperationsBeforeIncomeTaxes
usfr-pt:ProvisionIncomeTaxesAbstract
usfr-pt:ProvisionIncomeTaxes
usfr-pt:CurrentIncomeTaxExpenseBenefitAbstract

usfr-pt:CurrentIncomeTaxExpenseBenefit
usfr-pt:CurrentFederalTax
usfr-pt:CurrentStateLocalTaxes
usfr-pt:CurrentForeignTax
usfr-pt:CurrentOtherTax
usfr-pt:DeferredIncomeTaxExpenseBenefitAbstract
usfr-pt:DeferredIncomeTaxExpenseBenefit
usfr-pt:DeferredFederalIncomeTax
usfr-pt:DeferredStateLocalIncomeTax
usfr-pt:DeferredForeignIncomeTax
usfr-pt:DeferredOtherTax
usfr-pt:IncomeLossContinuingOperations
usfr-pt:MinorityInterestNetTaxEffect
usfr-pt:EarningsLossesEquityInvestments
usfr-pt:IncomeLossDiscontinuedOperationsNetTaxEffectAbstract
usfr-pt:IncomeLossDiscontinuedOperations
usfr-pt:TaxEffectIncomeLossDiscontinuedOperations
usfr-pt:IncomeLossDispositionDiscontinuedOperationsAbstract
usfr-pt:IncomeLossDiscontinuedOperationsNetTaxEffect
usfr-pt:IncomeLossDuringPhaseOutPeriod
usfr-pt:TaxEffectOnIncomeLossDispositionDiscontinuedOperations
usfr-pt:ProvisionDisposalDiscontinuedOperations
usfr-pt:IncomeLossDispositionDiscontinuedOperations
ple usfr-pt:IncomeBeforeExtraordinaryItemsCumulativeEffectChangeAccountingPrinciple
usfr-pt:ExtraordinaryItemsNetTaxEffectAbstract
usfr-pt:ExtraordinaryItemsNetTaxEffect
usfr-pt:ExtraordinaryItemsGrossAbstract
usfr-pt:ExtinguishmentDebt
usfr-pt:GainLossAdjustmentsPriorYearExtraordinaryItems
usfr-pt:OtherExtraordinaryGainLoss
usfr-pt:ExtraordinaryItemsGross
usfr-pt:TaxEffectExtraordinaryItems
usfr-pt:OtherNonrecurringCharges
usfr-pt:IncomeBeforeCumulativeEffectChangeAccountingPrinciple
usfr-pt:CumulativeEffectChangeAccountingPrincipleNetTaxEffectAbstract
usfr-pt:CumulativeEffectChangeAccountingPrincipleNetTaxEffect
usfr-pt:EffectChangesAccountingPrincipleGross
usfr-pt:TaxEffectChangeAccountingPrinciple
usfr-pt:NetIncome
usfr-pt:PreferredStockDividendsOtherAdjustmentsAbstract
usfr-pt:PreferredStockDividendsOtherAdjustments
usfr-pt:PreferredStockDividends
usfr-pt:GeneralPartnerDistributions
usfr-pt:ProFormaAdjustment
usfr-pt:NetIncomeApplicableCommonStockholders
usfr-pt:BasicEarningsPerShareNetIncomeAbstract
usfr-pt:BasicEarningsPerShareNetIncome
usfr-pt:IncomeLossContinuingOperationsPerOutstandingShare
usfr-pt:IncomeLossDispositionDiscontinuedOperationsPerOutstandingShare
j Principle Per Outstandir usfr-pt:IncomeBeforeExtraordinaryItemsCumulativeEffectChangeAccountingPrinciplePerOutsta

usfr-pt:IncomeLossExtraordinaryItemsNetTaxEffectPerOutstandingShare
 usfr-pt:IncomeBeforeCumulativeEffectChangeAccountingPrinciplePerOutstandingShare
 usfr-pt:CumulativeEffectChangeAccountingPrincipleNetTaxEffectPerOutstandingShare
 usfr-pt:WeightedAverageNumberSharesOutstanding
usfr-pt:DilutedEarningsPerShareNetIncomeAbstract
 usfr-pt:DilutedEarningsPerShareNetIncome
 usfr-pt:IncomeLossContinuingOperationsPerDilutedShare
 usfr-pt:IncomeLossDispositionDiscontinuedOperationsPerDilutedShare
 usfr-pt:IncomeBeforeExtraordinaryItemsCumulativeEffectChangeAccountingPrinciplePerDilutedShare
 usfr-pt:IncomeLossExtraordinaryItemsNetTaxEffectPerDilutedShare
 usfr-pt:IncomeBeforeCumulativeEffectChangeAccountingPrinciplePerDilutedShare
 usfr-pt:CumulativeEffectChangeAccountingPrincipleNetTaxEffectPerDilutedShare
 usfr-pt:WeightedAverageNumberDilutedSharesOutstanding

 usfr-pt:StatementCashFlowsIndirectAbstract
usfr-pt:NetCashFlowsProvidedByUsedOperatingActivitiesIndirectAbstract
 usfr-pt:NetCashFlowsProvidedByUsedInOperatingActivities
 usfr-pt:NetIncome
usfr-pt:AdjustmentsReconcileNetIncomeLoss NetCashProvidedByUsed IncomeLossContinuing O
come/(Loss) from Contine usfr-pt:AdjustmentsReconcileNetIncomeLoss *NetCashProvidedByUsed* *IncomeLossContinuing O*
 usfr-pt:CumulativeEffectChangeAccountingPrincipleNetTaxEffect
 usfr-pt:ExtraordinaryItemsNetTaxEffect
 usfr-pt:IncomeLossDiscontinuedOperationsNetTaxEffect
 usfr-pt:EarningsLossesEquityInvestments
 usfr-pt:MinorityInterestNetTaxEffect
 usfr-pt:IncomeLossContinuingOperations
usfr-pt:AdjustmentsReconcileNetIncomeLossNetCashProvidedByUsedOperationsAbstract
perations - Abstract usfr-pt:AdjustmentsReconcileNetIncomeLossNetCashProvidedByUsedOperations
perations - Increase/(Dec
usfr-pt:DepreciationAmortizationAbstract
 usfr-pt:TotalDepreciationAmortization
usfr-pt:DepreciationTotalAbstract
 usfr-pt:DepreciationTotal
 usfr-pt:CostGoodsSoldDepreciation
 usfr-pt:CostServicesDepreciation
 usfr-pt:DepreciationNonProduction
usfr-pt:Amortization
 usfr-pt:Amortization
 usfr-pt:AmortizationIntangibles
 usfr-pt:AmortizationAcquisitionCosts
 usfr-pt:DepreciationAmortizationOtherUnspecified
 usfr-pt:ProvisionDoubtfulAccounts
 usfr-pt:ProvisionFinancingLossesNet
 usfr-pt:EmployeeBenefitProvisions
 usfr-pt:PensionProvisions
 usfr-pt:EmployeeESOPRestrictedStockExpense
 usfr-pt:TaxBenefitExerciseStockOptions
usfr-pt: Noncash IncreaseDecreaseInProvisionFor Restructuring ReservesImpairment Charges Abs
Charges - Abstract usfr-pt:Noncash *IncreaseDecreaseInProvisionForRestructuringImpairmentCharges*
: Charges -Total usfr-pt:NonCashPaymentsRestructuring
 usfr-pt:WriteOffAcquiredProcessResearchDevelopment

usfr-pt:AssetImpairmentCharge
 usfr-pt:ForeignCurrencyExchangeGainsLosses
 usfr-pt:NoncashNonoperatingGainsLosses
 usfr-pt:RealizedGainsLossesOnSaleInvestments
 usfr-pt:GainLossOnRetirementPropertyPlantEquipment
 usfr-pt:GainLossOnSaleBusiness
 usfr-pt:DeferredRevenueIncomeTaxes
 usfr-pt:DeferredRevenue
 usfr-pt:DeferredIncomeTaxes
 usfr-pt:DistributedEarningsAffiliates
 usfr-pt:OtherNoncashExpensesItems
 usfr-pt:ChangeEnvironmentalLiabilitiesAbstract
 usfr-pt:ChangeEnvironmentalLiabilities
 usfr-pt:EnvironmentalRemediation
 usfr-pt:EnvironmentalLiabilitiesCashPayments
 usfr-pt:CashTotalCapitalizedInterestExpense
 usfr-pt:NoncashItemsOther
 usfr-pt:ChangeOperatingAssetsLiabilitiesAbstract
 usfr-pt:ChangeOperatingAssetsLiabilities
 usfr-pt:ChangeCurrentAssetsAbstract
 usfr-pt:ChangeCurrentAssets
 usfr-pt:ChangeAccountsReceivables
 usfr-pt:IncreaseFinanceReceivables
 usfr-pt:ChangesRelatedPartyReceivablesAbstract
 usfr-pt:ChangesRelatedPartyReceivables
 usfr-pt:ChangesRelatedPartyAccountsReceivable
 usfr-pt:ChangesRelatedPartyNotesReceivable
 usfr-pt:IncreaseDecreaseInAmountsDueFromOfficersStockholdersCurrent
 usfr-pt:IncreaseDecreaseInAmountsDueFromAffiliatesCurrent
 usfr-pt:ChangesAmountsDuefromOtherRelatedPartiesCurrent
 usfr-pt:ChangeOtherReceivables
 usfr-pt:ChangeInventories
 usfr-pt:ChangesDepositsPrepaidExpenses
 usfr-pt:ChangeOtherCurrentAssets
 usfr-pt:ChangeCurrentLiabilitiesAbstract
 usfr-pt:ChangeCurrentLiabilities
 usfr-pt:ChangeAccountsPayableAccruedExpensesAbstract
 usfr-pt:ChangeAccountsPayableAccruedExpenses
 usfr-pt:ChangesAccountsPayable
 usfr-pt:ChangesAccruedExpenses
 usfr-pt:IncreaseDecreaseInAmountsDueToRelatedPartiesCurrentAbstract
 usfr-pt:ChangesAccountsPayableRelatedParties
 usfr-pt:ChangesNotesPayableRelatedPartiesCurrent
 usfr-pt:IncreaseDecreaseInAmountsDueToOfficersStockholdersCurrent
 usfr-pt:ChangesAmountsDuetoAffiliatesCurrent
 usfr-pt:ChangesAmountsDuetoOtherRelatedPartiesCurrent
 usfr-pt:ChangesAmountsDuetoRelatedPartiesCurrent
 usfr-pt:ChangeIncomeTaxesPayable
 usfr-pt:ChangeInterestPayableNet
 usfr-pt:ChangeEmployeeRelatedLiabilities

usfr-pt:ChangePrepaidPensionCosts
usfr-pt:ChangeOtherCurrentLiabilities
usfr-pt:OtherChangesNet
usfr-pt:NetCashFlowsProvidedByUsedInvestingActivitiesAbstract
usfr-pt:NetCashFlowsProvidedByUsedInvestingActivities
usfr-pt:CapitalAdditionsNet
usfr-pt:CapitalExpenditures
usfr-pt:ProceedsSalePropertyPlantEquipment
usfr-pt:AcquisitionDivestitureBusinessActivitiesNetAbstract
usfr-pt:AcquisitionDivestitureBusinessActivitiesNet
usfr-pt:AcquisitionBusinessesNetCashAcquired
usfr-pt:ProceedsSaleBusiness
usfr-pt:Purchases Payments Disposal InvestmentsAbstract
usfr-pt:PurchasesPaymentsDisposalInvestments
usfr-pt:ChangeShortTermInvestmentsAbstract
usfr-pt:ChangeShortTermInvestments
usfr-pt:PurchaseShortTermInvestmentsNet
usfr-pt:ProceedsSaleShortTermInvestmentsNet
usfr-pt:PurchaseInvestmentsAbstract
usfr-pt:PurchaseInvestments
usfr-pt:PurchaseMarketableSecuritiesAbstract
usfr-pt:PurchaseMarketableSecurities
usfr-pt:PurchaseAvailableSaleInvestments
usfr-pt:PurchaseHeldMaturityInvestments
usfr-pt:PurchaseDebtEquitySecurities
usfr-pt:PurchaseFinancingInvestments
usfr-pt:PurchaseFinancingReceivables
usfr-pt:PurchaseLeases
usfr-pt:PurchaseInterestPaymentsUnconsolidatedAffiliates
usfr-pt:PurchaseConsolidatedSubsidiaries
usfr-pt:PurchaseProceedsOtherLongTermInvestments
usfr-pt:PurchaseNotesReceivable
usfr-pt:PurchaseLifeInsurancePolicies
usfr-pt:SoftwareDevelopmentCosts
usfr-pt:PurchaseOtherAssets
usfr-pt:SaleInvestmentsAbstract
usfr-pt:SaleInvestments
usfr-pt:ProceedsMarketableSecuritiesAbstract
usfr-pt:ProceedsMarketableSecurities
usfr-pt:ProceedsAvailableSaleInvestments
usfr-pt:ProceedsHeldMaturityInvestments
usfr-pt:SaleDebtEquitySecurities
usfr-pt:ProceedsFinancingInvestments
usfr-pt:ProceedsSalesFinancingReceivables
usfr-pt:ProceedsLeaseSales
usfr-pt:ProceedsDivestiturePaymentsUnconsolidatedAffiliatesChangesBalances
usfr-pt:ProceedsConsolidatedSubsidiaries
usfr-pt:ProceedsOtherLongTermInvestments
usfr-pt:ProceedsPrincipalCollectionsNotesReceivable
usfr-pt:ProceedsLifeInsurancePolicies

ries

vable

usfr-pt:ProceedsSaleOtherAssets
usfr-pt:OtherInvestingActivitiesNet
usfr-pt:NetCashFlowsProvidedByUsedFinancingActivitiesAbstract
usfr-pt:NetCashFlowsProvidedByUsedFinancingActivitiesAbstract
usfr-pt:NetChangeDebtAbstract
usfr-pt:NetChangeDebt
usfr-pt:ChangeShortTermBorrowingsAbstract
usfr-pt:ChangeShortTermBorrowings
usfr-pt:ProceedsShortTermBorrowingsAbstract
usfr-pt:ProceedsShortTermBorrowings
usfr-pt:ChangeIncreaseBankOverdraftsNet
usfr-pt:ProceedsLineCreditChangesBalances
usfr-pt:ProceedsSubordinateDebt
usfr-pt:ProceedsNotesPayable
usfr-pt:ProceedsOtherDebtChangesBalances
usfr-pt:RepaymentsShortTermBorrowingsAbstract
usfr-pt:RepaymentsShortTermBorrowings
usfr-pt:DecreaseBankOverdrafts
usfr-pt:RepaymentsLineCredit
usfr-pt:ReductionCapitalLeaseObligations
usfr-pt:RepaymentsOnNotesPayable
usfr-pt:RepaymentsOtherDebt
usfr-pt:NetChangeLongTermDebtCapitalSecuritiesAbstract

usfr-pt:ProceedsLongTermDebtAbstract
usfr-pt:ProceedsLongTermDebt
usfr-pt:ProceedsIssuanceOtherLongTermDebt
~~able Capital Securities Lease Obligation~~ usfr-pt:ProceedsIssuanceCompanyObligatedMandatorilyRedeemableCapitalSecuritiesLeaseOblig
usfr-pt:ProceedsIssuanceFinanceServicesDebt
usfr-pt:RepaymentsOnLongTermDebtAbstract
usfr-pt:RepaymentsOnLongTermDebt
usfr-pt:RepaymentsOtherLongTermDebt
~~Securities Lease Obligation~~ usfr-pt:RepaymentsCompanyObligatedMandatorilyRedeemableCapitalSecuritiesLeaseObligation
usfr-pt:RepaymentsFinanceServicesDebt
usfr-pt:NetChangeEquityAbstract
usfr-pt:NetChangeEquity
usfr-pt:ProceedsIssuanceEquityAbstract
usfr-pt:ProceedsIssuanceEquity
usfr-pt:ProceedsIssuanceCommonStock
usfr-pt:ProceedsIssuanceTreasuryStock
usfr-pt:NetProceedsEmployeeStockOwnershipPlans
usfr-pt:ProceedsStockOptionsExercised
usfr-pt:NetProceedsStockPlans
usfr-pt:ProceedsIssuancePreferredStock
usfr-pt:ProceedsIssuanceWarrants
usfr-pt:ProceedsOtherEquityChangesBalances
usfr-pt:SaleInterestSubsidiary
usfr-pt:PaymentRepurchasesEquityAbstract
usfr-pt:PaymentRepurchasesEquity
usfr-pt:RepurchasePreferredCommonStockAbstract

~~usfr-pt:RepurchasePreferredCommonStock~~
 usfr-pt:RepurchaseCommonStock
 usfr-pt:RepurchasePreferredStock
 usfr-pt:RepurchaseWarrants
 usfr-pt:PaymentsRepurchaseOtherEquity
 usfr-pt:MinorityInterestSubsidiaryChangesBalances
~~usfr-pt:PreferredStockTransactionsNet~~
~~usfr-pt:CommonStockTransactionsNet~~
~~usfr-pt:MergerRelatedExpenses~~
 usfr-pt:PaymentDividendsAbstract
 usfr-pt:PaymentDividends
~~usfr-pt:DividendsCommonPreferredStockAbstract~~
~~usfr-pt:DividendsOnCommonPreferredStock~~
 usfr-pt:PaymentCommonDividends
 usfr-pt:PaymentPreferredDividends
 usfr-pt:PaymentMinorityInterestDividends
 usfr-pt:Other**FinancingActivities**Net
 usfr-pt:EffectExchangeRateOnCashCashEquivalents
 usfr-pt:NetIncreaseDecreaseCashCashEquivalents
 usfr-pt:CashCashEquivalents
 usfr-pt:CashCashEquivalents
 usfr-pt:SupplementalDisclosureAbstract
 usfr-pt:IncomeTaxesPaid
 usfr-pt:NoncashInvestingFinancingActivities
 usfr-pt:ConversionDebtSecurities
 usfr-pt:DividendsDeclaredButNotPaid
 usfr-pt:FairValueAssetsAcquired
 usfr-pt:StockIssued
 usfr-pt:LiabilitiesAssumed

 usfr-pt:StatementCashFlowsDirectAbstract
 usfr-pt:NetCashFlowsProvidedByUsedOperatingActivitiesDirectAbstract
 usfr-pt:CashSaleGoodsServices
 usfr-pt:InterestDividendsOnLoansOtherDebtEquityOtherEntitiesAbstract
 usfr-pt:InterestReceived
 usfr-pt:DividendsReceived
 usfr-pt:OtherCashReceipts
 usfr-pt:InterestDividendsOnLoansOtherDebtEquityOtherEntities
 usfr-pt:CashPaidEmployeesSuppliersAbstract
 usfr-pt:PaymentsMaterialsGoodsManufactureResale
 usfr-pt:PaymentsOtherGoodsServices
 usfr-pt:TaxesPaid
 usfr-pt:CashTotalInterestExpense
 usfr-pt:OtherCashPayments
 usfr-pt:CashPaidEmployeesSuppliers
 usfr-pt:NetCashFlowsProvidedByUsedInOperatingActivities
 usfr-pt:NetCashFlowsProvidedByUsedInvestingActivitiesAbstract
 usfr-pt:CapitalAdditionsNet
 usfr-pt:PurchasesPaymentsInvestmentsAbstract
 usfr-pt:PurchaseInvestmentsAbstract

of Other Entities

of Other Entities - Total

usfr-pt:PurchaseMarketableSecuritiesAbstract
usfr-pt:PurchaseAvailableSaleInvestments
usfr-pt:PurchaseHeldMaturityInvestments

usfr-pt:PurchaseConsolidatedSubsidiaries
usfr-pt:PaymentsUnconsolidatedAffiliates
usfr-pt:PurchaseProceedsOtherInvestments

usfr-pt:PurchaseLifeInsurancePolicies
usfr-pt:PurchaseNotesReceivable
usfr-pt:SoftwareDevelopmentCosts
usfr-pt:PurchaseOtherAssets

usfr-pt:ProceedsSalePropertyPlantEquipment
usfr-pt:AcquisitionDivestitureBusinessActivitiesNetAbstract
usfr-pt:AcquisitionBusinessesNetCashAcquired
usfr-pt:ProceedsSaleBusiness

usfr-pt:SaleInvestmentsAbstract
usfr-pt:ProceedsAvailableSaleInvestments
usfr-pt:ProceedsHeldMaturityInvestments
usfr-pt:SaleDebtEquitySecurities
usfr-pt:ProceedsOtherInvestments
usfr-pt:ProceedsConsolidatedSubsidiaries
usfr-pt:PaymentsUnconsolidatedAffiliatesChangesBalances

usfr-pt:ChangeShortTermInvestmentsAbstract
usfr-pt:ProceedsSaleShortTermInvestmentsNet
usfr-pt:PurchaseShortTermInvestmentsNet
usfr-pt:ChangeShortTermInvestments
usfr-pt:ProceedsLifeInsurancePolicies
usfr-pt:ProceedsPrincipalCollectionsNotesReceivable
usfr-pt:ProceedsSaleOtherAssets
usfr-pt:OtherInvestingActivitiesNet

usfr-pt:NetCashFlowsProvidedByUsedFinancingActivitiesAbstract
usfr-pt:NetChangeDebtAbstract
usfr-pt:ChangeShortTermBorrowingsAbstract
usfr-pt:ChangeBankOverdraftsNet
usfr-pt:ProceedsShortTermBorrowingsAbstract
usfr-pt:ProceedsLineCreditChangesBalances
usfr-pt:ProceedsSubordinateDebt
usfr-pt:ProceedsNotesPayable
usfr-pt:ProceedsOtherDebtChangesBalances

usfr-pt:RepaymentsShortTermBorrowingsAbstract
usfr-pt:RepaymentsLineCredit
usfr-pt:ReductionCapitalLeaseObligations
usfr-pt:RepaymentsOnNotesPayable
usfr-pt:RepaymentsOtherDebt

usfr-pt:NetChangeLongTermDebtCapitalSecuritiesAbstract
usfr-pt:ProceedsLongTermDebtAbstract
Redeemable Capital Securities usfr-pt:ProceedsIssuanceCompanyObligatedMandatorilyRedeemableCapitalSecurities
ities, Net usfr-pt:ProceedsIssuanceOtherLongTermDebt
usfr-pt:ProceedsLongTermDebt
Capital Securities usfr-pt:RepaymentsOnLongTermDebtAbstract
usfr-pt:RepaymentsCompanyObligatedMandatorilyRedeemableCapitalSecurities
usfr-pt:RepaymentsOtherLongTermDebt

usfr-pt:NetChangeDebt
usfr-pt:NetChangeEquity Abstract
usfr-pt:ProceedsIssuanceEquity Abstract
usfr-pt:ProceedsIssuanceCommonStock
usfr-pt:ProceedsIssuanceTreasuryStock
usfr-pt:ProceedsIssuancePreferredStock
usfr-pt:ProceedsStockOptionsExercised
usfr-pt:NetProceedsStockPlans
usfr-pt:ProceedsIssuanceWarrants
usfr-pt:SaleInterestSubsidiary
usfr-pt:OtherEquityChangesBalances

usfr-pt:PaymentRepurchasesEquity Abstract
usfr-pt:RepurchasePreferredCommonStock Abstract
usfr-pt:RepurchaseCommonStock
usfr-pt:RepurchasePreferredStock

usfr-pt:MinorityInterestSubsidiaryChangesBalances
usfr-pt:RepurchaseWarrants
usfr-pt:PaymentsRepurchaseOtherEquity

usfr-pt:PreferredStockTransactionsNet
usfr-pt:CommonStockTransactionsNet

usfr-pt:MergerRelatedExpenses
usfr-pt:PaymentDividends Abstract
usfr-pt:DividendsCommonPreferredStock Abstract
usfr-pt:PaymentCommonDividends
usfr-pt:PaymentPreferredDividends

usfr-pt:PaymentMinorityInterestDividends

usfr-pt:OtherNet

usfr-pt:EffectExchangeRateOnCashCashEquivalents
usfr-pt:NetIncreaseDecreaseCashCashEquivalents
usfr-pt:CashCashEquivalents
usfr-pt:CashCashEquivalents

	usfr-pt:SupplementalDisclosureAbstract
	usfr-pt:NoncashInvestingFinancingActivities
	usfr-pt:ConversionDebtSecurities
	usfr-pt:DividendsDeclaredButNotPaid
	usfr-pt:FairValueAssetsAcquired
	usfr-pt:StockIssued
	usfr-pt:LiabilitiesAssumed
	usfr-pt:StatementStockholdersEquityAbstract
	usfr-pt:ChangesCommonStockAbstract
al)	usfr-pt:ChangesCommonStockParValueAbstract
Beginning Balance	usfr-pt:CommonStockValueTotal
Increase/(Decrease)	usfr-pt:CommonStockParChangesAbstract
- <i>Abstract</i>	<i>usfr-pt:CommonStockIssuedParValueAbstract</i>
- Total	usfr-pt:CommonStockIssuedParValue
Original Additional Paid in Capital	usfr-pt:CommonStockIssuedInitialPublicOfferingParValue
Change (Excluding Additional Paid in Capital)	usfr-pt:CommonStockIssuedEmployeeStockPurchasePlanParValue
Original Additional Paid in Capital	usfr-pt:CommonStockIssuedProfitSharingPlanParValue
Change (Excluding Additional Paid in Capital)	usfr-pt:CommonStockIssuedEmployeesRestrictedSharesParValue
Original Additional Paid in Capital	usfr-pt:StockIssuedPursuantAcquisitionCommonStockParValue
Change (Including Additional Paid in Capital)	usfr-pt:ExerciseStockOptionsCommonStockParValue
Original Stock - Value	usfr-pt:CommonStockTreasuryStockReissuedValue
Change Paid in Capital)	usfr-pt:ConvertibleSecuritiesCommonStockParValue
Original Paid in Capital)	usfr-pt:StockDividendCommonStock
Change Paid in Capital)	usfr-pt:CommonStockPurchasedRetiredParValue
Original Shares - Increase/(Decrease)	usfr-pt:OtherChangesCommonStockPar
Change Ending Balance	usfr-pt:CommonStockParChanges
	usfr-pt:CommonStockValueTotal
	usfr-pt:ChangesCommonStockNumberSharesAbstract
	usfr-pt:CommonStockSharesOutstandingTotal
	usfr-pt:CommonStockNumberSharesChangesAbstract
	<i>usfr-pt:CommonStockIssuedNumberSharesAbstract</i>
	usfr-pt:CommonStockIssuedNumberShares
Original Shares	usfr-pt:CommonStockIssuedInitialPublicOfferingNumberShares
Change	usfr-pt:CommonStockIssuedEmployeeStockPurchasePlanNumberShares
	usfr-pt:CommonStockIssuedStockSplitsNumberShares
	usfr-pt:CommonStockIssuedProfitSharingPlanNumberShares
Original Shares	usfr-pt:CommonStockIssuedEmployeesRestrictedSharesNumberShares
Change	usfr-pt:StockIssuedPursuantAcquisitionNumberShares
Original Stock - Shares	usfr-pt:ExerciseStockOptionsCommonStockNumberShares
Change	usfr-pt:TreasuryStockReissuedCommonNumberShares
	usfr-pt:ConvertibleSecuritiesCommonStockNumberShares
	usfr-pt:StockDividendCommonStockNumberShares
	usfr-pt:CommonStockPurchasedRetiredNumberShares
	usfr-pt:OtherChangesCommonStockNumberSharesAbstract
	usfr-pt:CommonStockNumberSharesChanges
	usfr-pt:CommonStockSharesOutstandingTotal
	usfr-pt:ChangesPreferredStockAbstract
al)	usfr-pt:ChangesPreferredStockParValueAbstract

Classes - Beginning Balance	usfr-pt:PreferredStockValueTotal
Change	usfr-pt:PreferredStockParValueChangesAbstract
	usfr-pt:PreferredStockIssuedParValue
Paid in Capital)	usfr-pt:PreferredStockPurchasedRetiredParValue
	usfr-pt:StockDividendPreferredStock
Additional Paid in Capital)	usfr-pt:OtherChangesPreferredStockPar
Change/(Decrease) - Total	usfr-pt:PreferredStockParValueChanges
Classes - Ending Balance	usfr-pt:PreferredStockValueTotal
	usfr-pt:ChangesPreferredStockNumberSharesAbstract
Balance	usfr-pt:PreferredStockSharesOutstandingTotal
	usfr-pt:PreferredStockNumberSharesChangesAbstract
	usfr-pt:PreferredStockIssuedNumberShares
	usfr-pt:PreferredStockPurchasedRetiredNumberShares
	usfr-pt:StockDividendPreferredStockNumberShares
	usfr-pt:OtherChangesPreferredStockNumberSharesAbstract
	usfr-pt:PreferredStockNumberSharesChanges
Change	usfr-pt:PreferredStockSharesOutstandingTotal
	usfr-pt:ChangesTreasuryStockAbstract
	usfr-pt:ChangesTreasuryStockValueAbstract
	usfr-pt:TreasuryStockValueTotal
	usfr-pt:TreasuryStockValueIncreaseDecreaseAbstract
	usfr-pt:TreasuryStockAcquiredValue
	usfr-pt:TreasuryStockReissuedValue
	usfr-pt:ExerciseStockOptionsTreasuryStockValue
	usfr-pt:StockIssuedPursuantAcquisitionTreasuryStockValue
	usfr-pt:ConvertibleSecuritiesTreasuryStockValue
	usfr-pt:CommonStockPurchasedRetiredTreasuryStockValue
	usfr-pt:PreferredStockPurchasedRetiredTreasuryStockValue
	usfr-pt:OtherChangesTreasuryStockValueAbstract
	usfr-pt:TreasuryStockValueChanges
	usfr-pt:TreasuryStockValueTotal
	usfr-pt:ChangesTreasuryStockNumberSharesAbstract
	usfr-pt:TreasuryStockSharesAllTypesClasses
	usfr-pt:ExerciseStockOptionsTreasuryStockNumberShares
	usfr-pt:ConvertibleSecuritiesTreasuryStockNumberShares
	usfr-pt:TreasuryStockAcquiredNumberShares
	usfr-pt:TreasuryStockReissuedNumberShares
	usfr-pt:StockIssuedPursuantAcquisitionTreasuryStockNumberShares
	usfr-pt:CommonStockPurchasedRetiredTreasuryStockNumberShares
	usfr-pt:PreferredStockPurchasedRetiredTreasuryStockNumberShares
	usfr-pt:OtherChangesTreasuryStockNumberSharesAbstract
	usfr-pt:TreasuryStockNumberSharesChanges
	usfr-pt:TreasuryStockSharesAllTypesClasses
	usfr-pt:ChangesAdditionalPaidCapitalAbstract
	usfr-pt:AdditionalPaidCapital
	usfr-pt:CommonStockIssuedAdditionalPaidCapitalAbstract
Change	usfr-pt:CommonStockIssuedInitialPublicOfferingAdditionalPaidCapital
Paid in Capital	usfr-pt:CommonStockIssuedEmployeeStockPurchasePlanAdditionalPaidCapital

al	usfr-pt:CommonStockIssuedProfitSharingPlanAdditionalPaidCapital
aid in Capital	usfr-pt:CommonStockIssuedEmployeesRestrictedSharesAdditionalPaidCapital
Capital	usfr-pt:ExerciseStockOptionsAdditionalPaidCapital
Capital	usfr-pt:StockIssuedPursuantAcquisitionAdditionalPaidCapital
	usfr-pt:CommonStockIssuedAdditionalPaidCapital
	usfr-pt:PreferredStockIssuedAdditionalPaidCapital
	usfr-pt:ConvertibleSecuritiesAdditionalPaidCapital
	usfr-pt:TreasuryStockReissuedAdditionalPaidCapital
	usfr-pt:StockDividendCommonStockAdditionalPaidCapital
	usfr-pt:StockDividendPreferredStockAdditionalPaidCapital
	usfr-pt:CommonStockPurchasedRetiredAdditionalPaidCapital
	usfr-pt:PreferredStockPurchasedRetiredAdditionalPaidCapital
	usfr-pt:OtherChangesInAdditionalPaidInCapital
	usfr-pt:AdditionalPaidCapitalChanges
	usfr-pt:AdditionalPaidCapital
	usfr-pt:ChangesRetainedEarningsAbstract
	usfr-pt:RetainedEarnings
	usfr-pt:NetIncome
	usfr-pt:CashDividendCommonStock
	usfr-pt:CashDividendPreferredStock
arnings	usfr-pt:CommonStockIssuedRetainedEarningsAbstract
	usfr-pt:CommonStockIssuedEmployeeStockPurchasePlanRetainedEarnings
arnings	usfr-pt:CommonStockIssuedProfitSharingPlanRetainedEarnings
s	usfr-pt:CommonStockIssuedEmployeesRestrictedSharesRetainedEarnings
	usfr-pt:ExerciseStockOptionsRetainedEarnings
	usfr-pt:CommonStockIssuedRetainedEarnings
	usfr-pt:ConvertibleSecuritiesRetainedEarnings
	usfr-pt:StockDividendCommonStockRetainedEarnings
	usfr-pt:StockDividendPreferredStockRetainedEarnings
	usfr-pt:CommonStockPurchasedRetiredRetainedEarnings
	usfr-pt:PreferredStockPurchasedRetiredRetainedEarnings
	usfr-pt:OtherChangesRetainedEarningsAbstract
	usfr-pt:RetainedEarningsChanges
	usfr-pt:RetainedEarnings
	<i>usfr-pt:ChangesAccumulatedComprehensiveIncomeAbstract</i>
	usfr-pt:AccumulatedComprehensiveIncomeChanges
	usfr-pt:AccumulatedComprehensiveIncome
	<i>usfr-pt:AccumulatedComprehensiveIncomeIncreaseDecreaseAbstract</i>
	usfr-pt:OtherChangesAccumulatedComprehensiveIncome
ect	usfr-pt:ChangeAccumulatedComprehensiveIncomeTaxEffect
ect	usfr-pt:ChangeAdditionalMinimumPensionLiabilityNetTaxEffect
	usfr-pt:ChangeAdditionalMinimumPensionLiabilityTaxEffect
	usfr-pt:ChangeDeferredHedgingGainLossNetTaxEffect
	usfr-pt:ChangeDeferredHedgingGainLossTaxEffect
t	usfr-pt:ChangeCumulativeTranslationAdjustmentNetTaxEffect
t	usfr-pt:ChangeCumulativeTranslationAdjustmentTaxEffect
st of Tax Effect	usfr-pt:ChangeUnrealizedGainLossOnMarketableSecuritiesNetTaxEffect
ies, Tax Effect	usfr-pt:ChangeUnrealizedGainLossOnMarketableSecuritiesTaxEffect
ale Securities, Net of Tax	usfr-pt:ChangeUnrealizedGainsLossesOnAvailableSaleSecuritiesNetTaxEffect

for Sale Securities, Tax	usfr-pt:ChangeUnrealizedGainsLossesOnAvailableSaleSecuritiesTaxEffect
Tax Effect	usfr-pt:ChangeOtherAccumulatedComprehensiveIncomeNetTaxEffect
Tax Effect	usfr-pt:ChangeOtherAccumulatedComprehensiveIncomeTaxEffect
	usfr-pt:Reclassifications
	usfr-pt:AccumulatedComprehensiveIncome
	usfr-pt:ChangesStockholderEquityAbstract
	usfr-pt:StockholdersEquity
	usfr-pt:StockholdersEquityChangesAbstract
	usfr-pt:CommonStockIssuedAbstract
	usfr-pt:CommonStockIssuedEmployeeStockPurchasePlan
	usfr-pt:CommonStockIssuedInitialPublicOffering
	usfr-pt:CommonStockIssuedProfitSharingPlan
	usfr-pt:CommonStockIssuedStockSplits
	usfr-pt:CommonStockIssuedEmployeesRestrictedShares
	usfr-pt:CommonStockIssued
	usfr-pt:StockIssuedPursuantAcquisition
	usfr-pt:ExerciseStockOptions
	usfr-pt:ConvertibleSecurities
	usfr-pt:PreferredStockIssued
	usfr-pt:CommonStockPurchasedRetired
	usfr-pt:PreferredStockPurchasedRetired
	usfr-pt:TreasuryStockAcquired
	usfr-pt:TreasuryStockReissued
	usfr-pt:NetIncomeEquity
	usfr-pt:DividendsPaidAbstract
	usfr-pt:CommonDividendsPaidCash
	usfr-pt:CashDividendCommonStockAmountPerShare
	usfr-pt:CommonDividendsPaidStock
	usfr-pt:StockDividendCommonStockAmountPerShare
	usfr-pt:PreferredDividendsPaidCash
	usfr-pt:CashDividendPreferredStockAmountPerShare
	usfr-pt:PreferredDividendsPaidStock
	usfr-pt:StockDividendPreferredStockAmountPerShare
ect	usfr-pt:ChangeAdditionalMinimumPensionLiabilityNetTaxEffect
ect	usfr-pt:ChangeAdditionalMinimumPensionLiabilityTaxEffect
	usfr-pt:ChangeDeferredHedgingGainLossNetTaxEffect
	usfr-pt:ChangeDeferredHedgingGainLossTaxEffect
it	usfr-pt:ChangeCumulativeTranslationAdjustmentNetTaxEffect
it	usfr-pt:ChangeCumulativeTranslationAdjustmentTaxEffect
st of Tax Effect	usfr-pt:ChangeUnrealizedGainLossOnMarketableSecuritiesNetTaxEffect
ies, Tax Effect	usfr-pt:ChangeUnrealizedGainLossOnMarketableSecuritiesTaxEffect
ale Securities, Net of Tax	usfr-pt:ChangeUnrealizedGainsLossesOnAvailableSaleSecuritiesNetTaxEffect
for Sale Securities, Tax	usfr-pt:ChangeUnrealizedGainsLossesOnAvailableSaleSecuritiesTaxEffect
Tax Effect	usfr-pt:ChangeOtherAccumulatedComprehensiveIncomeNetTaxEffect
Tax Effect	usfr-pt:ChangeOtherAccumulatedComprehensiveIncomeTaxEffect
	usfr-pt:IncreaseEquityDueSharesIssuedBySubsidiary
	usfr-pt:IncreaseEquityDueSharesRemainingBeIssuedAcquisition
	usfr-pt:Reclassifications
	usfr-pt:OtherChangesStockholdersEquity
	usfr-pt:StockholdersEquityChanges

usfr-pt:StockholdersEquity

usfr-pt:NotesFinancialStatementsAbstract

usfr-pt:GeneralNotesAbstract

usfr-pt:AccountingPolicies

usfr-pt:AccountingPoliciesAdvertisements

usfr-pt:AccountingPoliciesAllowanceLoanLosses

usfr-pt:AccountingPoliciesBalanceSheetClassificationBasedOnOperatingCycle

usfr-pt:AccountingPoliciesCashCashEquivalents

usfr-pt:AccountingPoliciesChangeAccountingPrinciples

usfr-pt:AccountingPoliciesComprehensiveIncome

usfr-pt:AccountingPoliciesComputerSoftware

usfr-pt:AccountingPoliciesConcentrationCreditRisk

usfr-pt:AccountingPoliciesCostCapitalization

usfr-pt:AccountingPoliciesDeferredIncomeTaxes

usfr-pt:AccountingPoliciesEarningsPerShare

usfr-pt:AccountingPoliciesEconomicDependence

usfr-pt:AccountingPoliciesEmployeeBenefitPlans

usfr-pt:AccountingPoliciesEnvironmentalCosts

usfr-pt:AccountingPoliciesFinancialInstruments

usfr-pt:AccountingPoliciesForeignCurrencyTranslation

usfr-pt:AccountingPoliciesGoodwillOtherIntangiblesAssets

usfr-pt:AccountingPoliciesImpairmentLongLivedAssets

usfr-pt:AccountingPoliciesIncomeTaxes

usfr-pt:AccountingPoliciesInventories

usfr-pt:AccountingPoliciesInvestmentTaxCredits

usfr-pt:AccountingPoliciesMarketableSecurities

usfr-pt:AccountingPoliciesNatureBusiness

usfr-pt:AccountingPoliciesPreProductionDesignCosts

usfr-pt:AccountingPoliciesPrinciplesConsolidation

usfr-pt:AccountingPoliciesPropertyPlantEquipment

usfr-pt:DepreciationMethod

usfr-pt:AccountingPoliciesRecentlyIssuedAccountingStandards

usfr-pt:AccountingPoliciesReclassifications

usfr-pt:AccountingPoliciesRefundableFeesServices

usfr-pt:AccountingPoliciesRepairMaintenance

usfr-pt:AccountingPoliciesResearchDevelopment

usfr-pt:AccountingPoliciesRevenueRecognition

usfr-pt:AccountingPoliciesSellingGeneralAdministrativeExpenses

usfr-pt:AccountingPoliciesShippingHandlingCost

usfr-pt:AccountingPoliciesStatementCashFlows

usfr-pt:AccountingPoliciesStockBasedCompensation

usfr-pt:AccountingPoliciesUseEstimates

usfr-pt:GoingConcern

usfr-pt:ChangePresentationComparativeFinancialStatements

usfr-pt:RisksUncertainties

usfr-pt:ConcentrationsCreditRisk

usfr-pt:ConcentrationCreditRiskCharacteristicsConcentrations

usfr-pt:ConcentrationCreditRiskRevenueSpecificCustomer

usfr-pt:ConcentrationCreditRiskRiskGeographicConcentration

Geographic Concentration	usfr-pt:ConcentrationCreditRiskTypeAmountRiskGeographicConcentration
Concentration	usfr-pt:ConcentrationCreditRiskTypeGeographicConcentration
Geographic Concentration	usfr-pt:ConcentrationCreditRiskAmountRiskGeographicConcentration
Risk	usfr-pt:ConcentrationsCreditRiskFailureConcentrationsCreditRisk
	usfr-pt:RepurchaseReverseRepurchaseAgreementsNote
	usfr-pt:RelatedPartyTransactionsNote
	usfr-pt:RelatedPartyTransactionsFinancialStatementsSubsidiariesDivisionsLesserComponents
	usfr-pt:RelatedPartyTransactionsDescriptionAmountDueFromRelatedParties
	usfr-pt:RelatedPartyTransactionsDescriptionAmountDueToRelatedParties
	usfr-pt:BusinessAcquisitionsNote
	usfr-pt:DetailsBusinessAcquisitions
	usfr-pt:BusinessAcquisitions
	usfr-pt:BusinessAcquisitionsAcquiredCompanyInformation
	usfr-pt:BusinessAcquisitionsCostAcquiredCompany
Company Balance Sheet	usfr-pt:BusinessAcquisitionsAmountsAssignedAcquiredCompanyBalanceSheet
Company	usfr-pt:BusinessAcquisitionsGoodwillNewlyAcquiredCompany
Company with Newly Acquired Company	usfr-pt:BusinessAcquisitionsProFormaResultsCurrentPeriodWithNewlyAcquiredCompany
Company Preceding Period with Newly Acquired Company	usfr-pt:BusinessAcquisitionsProFormaResultsImmediatelyPrecedingPeriodWithNewlyAcquiredCompany
	usfr-pt:BusinessAcquisitionsMethodDetermineValueAcquiredCompany
	usfr-pt:BusinessAcquisitionsNumberSharesIssuedIssuable
Purchase Price	usfr-pt:BusinessAcquisitionsAmountAssignedShares
Assets	usfr-pt:BusinessAcquisitionsAmountLiabilitiesAssumedPurchasePrice
	usfr-pt:BusinessAcquisitionsAmountAmortizableIntangibleAssets
	usfr-pt:BusinessAcquisitionsAmountNonAmortizableIntangibleAssets
	usfr-pt:BusinessAcquisitionsAcquiredAssetsHeldSale
	usfr-pt:BusinessAcquisitionsAdjustmentPurchasePrice
	usfr-pt:DevelopmentStageCompaniesNote
	usfr-pt:ForeignOperationsNote
	usfr-pt:ForeignOperationsAggregateExchangeGainLoss
	usfr-pt:LimitedLiabilityCompaniesPartnershipsNote
	usfr-pt:ReorganizationUnderBankruptcyCodeNote
Compromise	usfr-pt:ReorganizationUnderBankruptcyCodeCategoriesClaimsSubjectCompromise
and Liabilities of Emerged Companies	usfr-pt:ReorganizationUnderBankruptcyCodeAdjustmentsIndivAssetsLiabilitiesEmergedCompanies
erged Companies	usfr-pt:ReorganizationUnderBankruptcyCodeAmountDebtForgivenessEmergedCompanies
	usfr-pt:QuasiReorganizationsNote
	usfr-pt:IllegalActsNote
	usfr-pt:UnusualOrInfrequentItemsNote
	usfr-pt:SubsequentEventsNote
	usfr-pt:PriorPeriodAdjustmentsNote
	usfr-pt:NonmonetaryTransactionsNote
	usfr-pt:NonmonetaryTransactionsNonmonetaryTransactionOperatingRevenue
	usfr-pt:InterimFinancialDataNote
	usfr-pt:InterimFinancialData
	usfr-pt:BusinessSegmentsNote
	usfr-pt:SegmentsBusinessSegmentsReportableSegmentInformation
	usfr-pt:BusinessSegmentsProductLine
	usfr-pt:BusinessSegmentsProductLineName
	usfr-pt:BusinessSegmentsProductLineRevenue
	usfr-pt:BusinessSegmentsProductLineOperatingIncome
Company from a Single Customer	usfr-pt:BusinessSegmentsListingRevenues10moreConsolidatedSingleCustomer

Single Customer

usfr-pt:SegmentsBusinessSegmentsRevenues10MoreConsolidatedSingleCustomer

usfr-pt:CustomerName

usfr-pt:RevenueAmount

usfr-pt:BusinessSegmentsRevenueGeographicRegion

usfr-pt:BusinessSegmentsRevenueGeographicRegionNorthAmerica

usfr-pt:BusinessSegmentsRevenueGeographicRegionUnitedStates

usfr-pt:BusinessSegmentsRevenueGeographicRegionCanada

usfr-pt:BusinessSegmentsRevenueGeographicRegionEurope

usfr-pt:BusinessSegmentsRevenueGeographicRegionWesternEurope

usfr-pt:BusinessSegmentsRevenueGeographicRegionEasternEurope

usfr-pt:BusinessSegmentsRevenueGeographicRegionAsia

usfr-pt:BusinessSegmentsRevenueGeographicRegionJapan

usfr-pt:BusinessSegmentsRevenueGeographicRegionAsiaExJapan

usfr-pt:BusinessSegmentsRevenueGeographicRegionRestWorld

usfr-pt:BusinessSegmentsRevenueGeographicRegionLatinAmerica

usfr-pt:BusinessSegmentsRevenueGeographicRegionAfricaMiddleEast

usfr-pt:BusinessSegmentsOperatingIncomesGeographicRegion

usfr-pt:BusinessSegmentsOperatingIncomeGeographicRegionNorthAmerica

usfr-pt:BusinessSegmentsOperatingIncomeGeographicRegionUnitedStates

usfr-pt:BusinessSegmentsOperatingIncomeGeographicRegionCanada

usfr-pt:BusinessSegmentsOperatingIncomeGeographicRegionEurope

usfr-pt:BusinessSegmentsOperatingIncomeGeographicRegionWesternEurope

usfr-pt:BusinessSegmentsOperatingIncomeGeographicRegionEasternEurope

usfr-pt:BusinessSegmentsOperatingIncomeGeographicRegionAsia

usfr-pt:BusinessSegmentsOperatingIncomeGeographicRegionJapan

usfr-pt:BusinessSegmentsOperatingIncomeGeographicRegionAsiaExJapan

usfr-pt:BusinessSegmentsOperatingIncomeGeographicRegionRestWorld

usfr-pt:BusinessSegmentsOperatingIncomeGeographicRegionLatinAmerica

usfr-pt:BusinessSegmentsOperatingIncomeGeographicRegionAfricaMiddleEast

usfr-pt:SegmentsBusinessSegmentsRevenuesExternalCustomers

usfr-pt:SegmentsBusinessSegmentsExternalCustomerRevenueDomesticExport

usfr-pt:SegmentsBusinessSegmentsExternalCustomerRevenueForeign

usfr-pt:BusinessSegmentsOperatingIncomeExternalCustomers

usfr-pt:BusinessSegmentsExternalCustomerOperatingIncomeExport

usfr-pt:BusinessSegmentsExternalCustomerOperatingIncomeForeign

usfr-pt:SegmentsBusinessSegmentsLongLivedAssetsDomestic

usfr-pt:SegmentsBusinessSegmentsLongLivedAssetsForeign

usfr-pt:CondensedFinancialInformationParentCompanyOnlyNote

usfr-pt:CondensedFinancialInformationParentCompanyOnlyBalanceSheet

ent

ash Flow

usfr-pt:CondensedFinancialInformationParentCompanyOnlyIncomeStatement

usfr-pt:CondensedFinancialInformationParentCompanyOnlyStatementCashFlow

usfr-pt:DerivativesHedgesNote

ancial Instruments

ments

g Instrument

usfr-pt:DerivativesHedgesSummaryFairCostValuesDerivativeFinancialInstruments

usfr-pt:DerivativesHedgesMethodFairValueDerivativeFinancialInstruments

usfr-pt:DerivativesHedgesTypeFairValueEachDerivativeHedgingInstrument

usfr-pt:DerivativesHedgesTypeDerivativeHedgingInstrument

ient

usfr-pt:DerivativesHedgesFairValueDerivativeHedgingInstrument

usfr-pt:DerivativesHedgingNetGainOnFairValueHedgeIneffectiveness

usfr-pt:DerivativesHedgingNetLossOnFairValueHedgeIneffectiveness

usfr-pt:DerivativesHedgingNetGainOnCashFlowHedgeIneffectiveness

usfr-pt:DerivativesHedgingNetLossOnCashFlowHedgeIneffectiveness
 ifies as Fair Value Hedge usfr-pt:DerivativesHedgingNetGainHedgedCommitmentNoLongerQualifiesAsFairValueHedge
 ifies as Fair Value Hedge usfr-pt:DerivativesHedgingNetLossHedgedCommitmentNoLongerQualifiesAsFairValueHedge
 ash Flow Hedge usfr-pt:DerivativesHedgingNetGainReclassifiedWithDiscontinuanceCashFlowHedge
 ash Flow Hedge usfr-pt:DerivativesHedgingNetLossReclassifiedWithDiscontinuanceCashFlowHedge
 usfr-pt:DerivativesHedgingOtherGainLossFairValueHedge
 usfr-pt:DerivativesHedgingOtherGainLossCashFlowHedge
 usfr-pt:DerivativesHedgingGainLossForeignInvestmentHedge
 Statements usfr-pt:DerivativesHedgingLocationHedgesNetGainLossFinancialStatements
 usfr-pt:DerivativesHedgingForeignCurrencyTranslations
 usfr-pt:PreProductionCostsRelatedLongTermSupplyArrangements
 usfr-pt:AssetRelatedNotesAbstract
 usfr-pt:CashNote
 usfr-pt:ReceivablesNote
 usfr-pt:AccountsReceivableTradeGross
 usfr-pt:AllowanceDoubtfulAccounts
 usfr-pt:ReceivablesDiscountPremiumReceivables
 usfr-pt:ReceivablesDiscountOrPremiumOnReceivables
 usfr-pt:ReceivablesDiscountOrPremiumDescriptionReceivable
 usfr-pt:EffectiveInterestRateReceivables
 usfr-pt:FaceAmountReceivables
 usfr-pt:ReceivablesSaleReceivables
 usfr-pt:FinanceReceivablesNet
 usfr-pt:FinanceReceivablesGross
 usfr-pt:FinanceReceivablesResidualValues
 usfr-pt:AllowanceDoubtfulFinancingAccounts
 usfr-pt:Unearned FinanceIncome
 usfr-pt:FinanceReceivablesBilled
 usfr-pt:FinanceReceivablesSold
 usfr-pt:RelatedPartyReceivablesCurrentAbstract
 usfr-pt:RelatedPartyReceivablesCurrent
 usfr-pt:AccountsReceivableRelatedPartyCurrent
 usfr-pt:NotesReceivableRelatedPartyCurrent
 usfr-pt:DueFromOfficersStockholdersCurrent
 usfr-pt:AmountsDueFromAffiliatesCurrent
 usfr-pt:AmountsDueFromOtherRelatedPartiesCurrent
 usfr-pt:InventoryNote
 usfr-pt:ListingofInventorybyMajorClasses
 usfr-pt:InventoryInventoryByMajorClasses
 usfr-pt:InventoryClass
 usfr-pt:InventoryClassBalance
 usfr-pt:InventoriesSupplies
 usfr-pt:InventoriesRawMaterials
 usfr-pt:InventoriesWorkProcess
 usfr-pt:InventoriesFinishedGoods
 usfr-pt:InventoryObsolescenceReserve
 usfr-pt:InventoriesLIFOReserve
 usfr-pt:OtherAssetsNote
 usfr-pt:OtherCurrentAssetsDescription
 usfr-pt:OtherNonCurrentAssetsDescription

usfr-pt:RelatedPartyReceivablesNonCurrentAbstract
 usfr-pt:RelatedPartyReceivablesNonCurrent
 usfr-pt:NotesReceivableRelatedPartyNonCurrent
 usfr-pt:DueFromOfficersStockholdersNoncurrent
 usfr-pt:AmountsDueFromAffiliatesNoncurrent
 usfr-pt:AmountsDueFromOtherRelatedPartiesNoncurrent
 usfr-pt:Investments
 usfr-pt:MarketableSecuritiesAvailableSaleSecuritiesNoncurrent
 usfr-pt:MarketableSecuritiesHeldMaturityNoncurrent
 usfr-pt:InvestmentsAggregateFairValueInvestments
 usfr-pt:InvestmentsGrossGainsLossesComprehensiveIncome
 usfr-pt:InvestmentsGrossUnrecognizedHoldingGainsLosses
 usfr-pt:AccountingPoliciesForeignCurrencyTranslationInvestments
 usfr-pt:InvestmentsListingAvailableSaleSecurities
 usfr-pt:InvestmentsAvailableSaleSecurities
 usfr-pt:InvestmentsAvailableSaleSecuritiesTypeSecurity
 usfr-pt:InvestmentsAvailableSaleSecuritiesFairValueSecurity
 usfr-pt:InvestmentsAvailableSaleSecuritiesUnrealizedHoldingGain
 usfr-pt:InvestmentsAvailableSaleSecuritiesAmortizedCost
 usfr-pt:InvestmentsListingHeldMaturitySecurities
 usfr-pt:InvestmentsHeldMaturitySecurities
 usfr-pt:InvestmentsHeldMaturitySecuritiesTypeSecurity
 usfr-pt:InvestmentsHeldMaturitySecuritiesFairValueHeldMaturitySecurity
 usfr-pt:InvestmentsHeldMaturitySecuritiesUnrealizedHoldingGain
 usfr-pt:InvestmentsHeldMaturitySecuritiesAmortizedCost
 usfr-pt:EquityInvestmentsNote
 usfr-pt:EquityInvestmentsFinancialDataInvestmentsAccountedUsingEquityMethod
 usfr-pt:PropertyPlantEquipmentNote
 usfr-pt:Land
 usfr-pt:LandImprovements
 usfr-pt:Buildings
 usfr-pt:MachineryEquipment
 usfr-pt:FurnitureFixtures
 usfr-pt:ComputerSoftwareCostsGross
 usfr-pt:ConstructionProgress
 usfr-pt:OtherPropertyPlantEquipment
 usfr-pt:AccumulatedDepreciationPPE
 usfr-pt:CapitalizedInterest
 usfr-pt:PropertyPlantEquipmentDepreciationExpense
 usfr-pt:LeasesInFinancialStatementsLessorsNote

se Payments - Sales Type	usfr-pt:LeasesFinancialStatementsLessorsAllowanceUncollectibleLeasePaymentsSalesTypeDirect
ts - Sales Type and Direct	usfr-pt:LeasesFinancialStatementsLessorsFutureMinimumLeasePaymentsSalesTypeDirect
Payments - Total	usfr-pt:LeasesFinancialStatementsLessorsFutureMinimumCapitalLeasePaymentsTotal
Operating Lease	usfr-pt:LeasesFinancialStatementsLessorsNetPropertyOperatingLease
on - Operating Leases	usfr-pt:LeasesFinancialStatementsLessorsOperatingLeaseAccumulatedDepreciation
rating Lease	usfr-pt:LeasesFinancialStatementsLessorsFutureMinimumRentalsOperatingLease
ital Payments - Total	usfr-pt:LeasesFinancialStatementsLessorsFutureMinimumOperatingRentalPaymentsTotal
ase Payments	usfr-pt:LeasesFinancialStatementsLessorsExecutoryCostsMinimumLeasePayments
of Leased Property	usfr-pt:LeasesFinancialStatementsLessorsUnguaranteedResidualValueLeasedProperty

usfr-pt:LeasesFinancialStatementsLessorsLeveragedLeases
usfr-pt:RetirementTangibleLongLivedAssetsNote
usfr-pt:RetirementTangibleLongLivedAssetsFairValueRestrictedAssets
usfr-pt:IntangibleAssets
usfr-pt:IntangibleAssetsAmortizationExpense
usfr-pt:IntangibleAssetsGrossAmortizableIntangibleAssetsAmount
usfr-pt:IntangibleAssetsGrossAmortizableIntangibleAssetsAmountByMajorClass
usfr-pt:AccumulatedAmortizationByTypeAbstract
usfr-pt:AccumulatedAmortizationTotal
usfr-pt:IntangibleAssetsAccumulatedAmortizationByMajorClass
usfr-pt:IntangibleAssetsFutureFiveYearsEstimatedTotalAmortizationExpense
usfr-pt:IntangibleAssetsUnamortizedIntangibleAssetsCarryingAmount
usfr-pt:IntangibleAssetsUnamortizedIntangibleAssetsCarryingAmountEachMajorClass
usfr-pt:IntangibleAssetsAggregateAmountGoodwillAcquired
usfr-pt:IntangibleAssetsAmountImpairmentLossExcludingGoodwill
usfr-pt:ImpairmentGoodwill
usfr-pt:IntangibleAssetsTrademarksDescription
usfr-pt:IntangibleAssetsCopyrightsDescription
usfr-pt:IntangibleAssetsPatentsDescription
usfr-pt:IntangibleAssetsFranchiseRightsDescription
usfr-pt:IntangibleAssetsLicensesDescription
usfr-pt:IntangibleAssetsGoodwillDescription
usfr-pt:IntangibleAssetsNonCompeteAgreementsDescription
usfr-pt:IntangibleAssetsCustomerListsDescription
usfr-pt:IntangibleAssetsOtherIntangibleAssetsDescription
usfr-pt:IntangibleAssetsCustomerRelationshipsDescription
usfr-pt:ImpairmentOrDisposalLongLivedAssetsNote
usfr-pt:GainLossOnDispositionAssets
usfr-pt:AssetImpairmentCharge
usfr-pt:ImpairmentDisposalLongLivedAssetsImpairmentLossOnAssetsHeldUsed
ts to be Disposed usfr-pt:ImpairmentDisposalLongLivedAssetsDescriptionImpairedAssetsDisposed
ssets to be Disposed usfr-pt:ImpairmentDisposalLongLivedAssetsOriginalImpairmentLossAssetsBeDisposed
ets to be Disposed usfr-pt:ImpairmentDisposalLongLivedAssetsLossWriteDownAssetsDisposed
Assets to be Disposed usfr-pt:ImpairmentDisposalLongLivedAssetsCarryingAmountImpairedAssetsDisposed
usfr-pt:LoanImpairmentNote
usfr-pt:LiabilityRelatedNotesAbstract
usfr-pt:AccountsPayableAccruedExpensesDetail
usfr-pt:PayablesNote
usfr-pt:DiscountsPremiumsPayablesDescription
usfr-pt:DiscountsPremiumOnPayables
usfr-pt:PayableDescription
usfr-pt:FaceAmountPayables
usfr-pt:EffectiveInterestRatePayables
usfr-pt:AmountsDueToRelatedPartiesCurrentAbstract
usfr-pt:AmountsDueToRelatedPartiesCurrent
usfr-pt:AccountsPayableRelatedParties
usfr-pt:NotesPayableRelatedPartiesCurrent
usfr-pt:DueToOfficersStockholdersCurrent
usfr-pt:AmountsDueToAffiliatesCurrent
usfr-pt:AmountsDueToOtherRelatedPartiesCurrent

	usfr-pt:CompensatedAbsencesNote
	usfr-pt:RefundableFeesServicesNote
Obligations	usfr-pt:RefundableFeesServicesAmountsUnearnedRevenueRefundObligations
	usfr-pt:RefundableFeesServicesRevenueRecognizedEarnings
	usfr-pt:OtherLiabilitiesNote
	usfr-pt:OtherCurrentLiabilitiesDescription
	usfr-pt:OtherNonCurrentLiabilitiesDescription
	usfr-pt:CommitmentsContingenciesNote
	usfr-pt:Commitments
	usfr-pt:CommitmentsPurchaseAgreements
	usfr-pt:CommitmentsSalesAgreements
	usfr-pt:CommitmentsAcquisitionProperty
	usfr-pt:Contingencies
	usfr-pt:ContingenciesListingPossibleLossContingency
	usfr-pt:ContingenciesPossibleLossContingency
	usfr-pt:ContingenciesContingenciesPossibleLossContingencyNature
	usfr-pt:ContingenciesContingenciesPossibleLossContingencyEstimate
	usfr-pt:ContingenciesGuaranteeDebtThirdParties
	usfr-pt:ContingenciesContingentLitigation
	usfr-pt:ContingenciesContingentLitigationEnvironmental
	usfr-pt:ContingenciesContingentLitigationInsurance
	usfr-pt:ContingenciesContingentLitigationPotentialTaxAssessments
	usfr-pt:ContingenciesContingentLitigationGovernmentInvestigations
	usfr-pt:ContingenciesGainContingencies
	usfr-pt:ContingenciesProductWarranties
	usfr-pt:ContingenciesRebates
orded Obligation	usfr-pt:ContingenciesAggregateAmountDeterminablePortionUnrecordedObligation
led Obligation	usfr-pt:ContingenciesFutureAmountsDeterminablePortionUnrecordedObligation
	usfr-pt:DeferredRevenueDetails
	usfr-pt:DebtForeignCurrency
	usfr-pt:LongTermDebtNote
	usfr-pt:LongTermDebtDescription
	usfr-pt:LongTermDebtFuturePayments
	usfr-pt:LongTermDebtUnusedLinesCredit
Term Debt	usfr-pt:LongTermDebtSummaryAmountsFeaturesEachLongTermDebt
	usfr-pt:LongTermDebtSecuredDebt
	usfr-pt:LongTermDebtUnsecuredDebt
	usfr-pt:LongTermDebtSubordinatedDebt
	usfr-pt:LongTermDebtInterestPaid
	usfr-pt:DetailsRevolvingCreditFacilities
	usfr-pt:RevolvingCreditFacilities
	usfr-pt:RevolvingCreditFacilityDescription
	usfr-pt:RevolvingCreditFacilitiesAmount
	usfr-pt:RevolvingCreditFacilitiesExpirationDate
	usfr-pt:DetailsofGuaranteesofIndebtednesstoOthers
	usfr-pt:LongTermDebtGuaranteesIndebtednessOthers
	usfr-pt:DescriptionGuaranteeIndebtednessOthers
	usfr-pt:LongTermDebtGuaranteesIndebtednessOthersAmount
	usfr-pt:LongTermDebtGuaranteesIndebtednessOthersExposure
.osses	usfr-pt:LongTermDebtGuaranteesIndebtednessOthersAllowanceLosses

Expense	usfr-pt:LongTermDebtGuaranteesIndebtednessOthersAllowanceExpense
	usfr-pt:LongTermDebtShortTermBorrowings
l	usfr-pt:LongTermDebtShortTermObligationsExpectedBeRefinanced
Sinking Fund Requirements	usfr-pt:LongTermDebtFutureFiveYearPaymentsMaturitiesSinkingFundRequirements
	usfr-pt:LongTermDebtAmountTermsUnusedCommitment
	usfr-pt:LongTermDebtAllowanceCreditLosses
	usfr-pt:LongTermDebtWriteDownLoanAgainstAllowance
;	usfr-pt:LongTermDebtAdditionalAllowanceChargedOperations
	usfr-pt:LongTermDebtRecoveriesLoansPreviouslyWrittenOff
	usfr-pt:Debt Payment Schedule
	usfr-pt:Amounts Due To Related Parties Noncurrent Abstract
	usfr-pt:Amounts Due To Related Parties Noncurrent
	usfr-pt:Notes Payable Related Parties Noncurrent
	usfr-pt:Due To Officers Stockholders Noncurrent
	usfr-pt:Amounts Due To Affiliates Noncurrent
	usfr-pt:Amounts Due To Other Related Parties Noncurrent
	usfr-pt:LeasesInFinancialStatementsLesseesNote
nts - Capital Leases	usfr-pt:LeasesFinancialStatementsLesseesFutureMinimumLeasePaymentsCapitalLeases
Payments - Total	usfr-pt:LeasesFinancialStatementsLesseesFutureMinimumCapitalLeasePaymentsTotal
nts - Operating Leases	usfr-pt:LeasesFinancialStatementsLesseesFutureMinimumLeasePaymentsOperatingLeases
ntal Payments - Total	usfr-pt:LeasesFinancialStatementsLesseesFutureMinimumOperatingRentalPaymentsTotal
	usfr-pt:LeasesFinancialStatementsLesseesCapitalLeasedAssets
Buildings	usfr-pt:LeasesFinancialStatementsLesseesCapitalLeasedAssetsBuildings
Machinery and Equipment	usfr-pt:LeasesFinancialStatementsLesseesCapitalLeasedAssetsMachineryEquipment
Computer Equipment	usfr-pt:LeasesFinancialStatementsLesseesCapitalLeasedAssetsComputerEquipment
Leasehold Improvement	usfr-pt:LeasesFinancialStatementsLesseesCapitalLeasedAssetsLeaseholdImprovements
Other Property, Plant and	usfr-pt:LeasesFinancialStatementsLesseesCapitalLeasedAssetsOtherPropertyPlantEquipment
Furniture and Fixtures	usfr-pt:LeasesFinancialStatementsLesseesCapitalLeasedAssetsFurnitureFixtures
	usfr-pt:AccumulatedAmortizationCapitalLeasedAssets
to Assets Recorded Under	usfr-pt:LeasesFinancialStatementsLesseesAmortizationExpenseRelatedAssetsRecordedUnderCap
Leases	usfr-pt:LeasesFinancialStatementsLesseesRentalExpenseOperatingLeases
	usfr-pt:SaleLeasebackTransactionsNote
Payments	usfr-pt:SaleLeasebackTransactionsTotalObligationFutureMinimumLeasePayments
imum Lease Payments	usfr-pt:SaleLeasebackTransactionsFutureFiveYearsObligationFutureMinimumLeasePayments
	usfr-pt:ExtinguishmentDebtNote
	usfr-pt:ExtinguishmentDebtDescription
	usfr-pt:ExtinguishmentDebtIncomeTaxEffect
	usfr-pt:ExtinguishmentDebtGainLossPerShareNetTaxEffect
	usfr-pt:TroubledDebtRestructuringsNote
	usfr-pt:TroubledDebtRestructuringsTotalGainOnRestructuringPayables
turing of Payable	usfr-pt:TroubledDebtRestructuringsIncomeTaxAffectOnTotalGainOnRestructuringPayable
n on Restructuring of Pay	usfr-pt:TroubledDebtRestructuringDebtorPerShareAmountAggregateGainOnRestructuringPayab
	usfr-pt:TroubledDebtRestructuringCreditorsRecordedInvestment
	usfr-pt:TroubledDebtRestructuringCreditorsWriteDownTroubledDebt
	usfr-pt:EnvironmentalLiabilitiesNote
	usfr-pt:EnvironmentalLiability
	usfr-pt:EnvironmentalLiabilitiesByProject
	usfr-pt:EnvironmentalLiabilitiesProject
ion Obligation	usfr-pt:EnvironmentalLiabilitiesDescriptionProjectRemediationObligation
	usfr-pt:EnvironmentalLiabilitiesCostsAccruedToDate

	usfr-pt:EnvironmentalLiabilitiesTotalAnticipatedEnvironmentalCost
s	usfr-pt:EnvironmentalLiabilitiesRangePossibleAdditionalLossesOnEnvironmentalMatters
	usfr-pt:EnvironmentalLiabilitiesUndiscountedAmountLiability
	usfr-pt:EnvironmentalLiabilitiesDiscountedRateUsedEnvironmentalLiability
d	usfr-pt:EnvironmentalLiabilitiesExpectedFuturePaymentsByPeriod
	usfr-pt:InsuranceAssessmentsNote
	usfr-pt:PensionsOtherPostretirementBenefitPlansNote
	usfr-pt:PensionsOtherPostretirementBenefitPlansPensions
iliation of Projected Bene	usfr-pt:PensionsReconciliationProjectedBenefitObligation
iliation of Fair Value of Pl	usfr-pt:PensionsReconciliationFairValuePlanAssets
conciliation of Net Perio	usfr-pt:PensionsReconciliationNetPeriodicBenefitCostRecognizedAsExpense
iodic Benefit Cost Recog	usfr-pt:PensionsNetPeriodicBenefitCostRecognizedAsExpense
Cost	usfr-pt:PensionsServiceCost
Cost	usfr-pt:PensionsInterestCost
rd Return on Plan Assets	usfr-pt:PensionsExpectedReturnPlanAssets
ortizations	usfr-pt:PensionsNet Amortizations
ized Gains(Losses)	usfr-pt:PensionsRecognizedGainsLosses
Benefit Obligation Amou	usfr-pt:PensionsProjectedBenefitObligationAmount
Return on Plan Assets	usfr-pt:PensionsActualReturnPlanAssets
ny Contribution	usfr-pt:PensionsCompanyContribution
ant Contributions	usfr-pt:PensionsParticipant Contributions
s (Paid)	usfr-pt:PensionsBenefitsPaid
e of Plan Assets	usfr-pt:PensionsFairValuePlanAssets
tatus of Plan	usfr-pt:PensionsFundedStatusPlan
ount Recognized	usfr-pt:PensionsNetAmountRecognized
unded Status of Plan to A	usfr-pt:PensionsReconciliationFundedStatusPlanAmountRecognized
	usfr-pt:PensionsWeightedAverageAssumedDiscountRate
	usfr-pt:PensionsWeightedAverageRateCompensationIncrease
urn	usfr-pt:PensionsWeightedAverageExpectedLongTermRateReturn
ent or Curtailment of Pla	usfr-pt:PensionsSettlementCurtailmentPlan
llocation	usfr-pt:PensionsEquityAllocation
location	usfr-pt:PensionsDebtAllocation
estate Allocation	usfr-pt:PensionsRealEstateAllocation
llocation	usfr-pt:PensionsOtherAllocation
	usfr-pt:PensionsOtherPostretirementBenefitPlansOtherPostretirementBenefitPlans
ns - Net Periodic Benefit	usfr-pt:OtherPostretirementBenefitPlansNetPeriodicBenefitExpense
ns - Service Cost	usfr-pt:OtherPostretirementBenefitPlansServiceCost
ns - Interest Cost	usfr-pt:OtherPostretirementBenefitPlansInterestCost
ns - Expected Return on	usfr-pt:OtherPostretirementBenefitPlansExpectedReturnPlanAssets
ns - Net Amortizations	usfr-pt:OtherPostretirementBenefitPlansNetAmortizations
ns - Recognized Gains(L	usfr-pt:OtherPostretirementBenefitPlansRecognizedGainLosses
ns - Reconciliation of Acc	usfr-pt:OtherPostretirementBenefitPlansReconciliationAccumulatedPostretirementBenefitObliga
ns - Accumulated Postret	usfr-pt:OtherPostretirementBenefitPlans Accumulated PostretirementBenefitObligation
ns - Actual Return on Pla	usfr-pt:OtherPostretirementBenefitPlansActualReturnPlanAssets
ns - Company Contributic	usfr-pt:OtherPostretirementBenefitPlansCompanyContribution
ns - Participant Contributi	usfr-pt:OtherPostretirementBenefitPlansParticipant Contributions
ns - Benefits (Paid)	usfr-pt:OtherPostretirementBenefitPlansBenefitsPaid
ns - Fair Value of Plan A	usfr-pt:OtherPostretirementBenefitPlansFairValuePlanAssets
ns - Funded Status of Pl	usfr-pt:OtherPostretirementBenefitPlansFundedStatusPlan
ns - Reconciliation of Fai	usfr-pt:OtherPostretirementBenefitPlansReconciliationFairValuePlanAssets

ns - Unrecognized Actuarial Gain usfr-pt:OtherPostretirementBenefitPlansUnrecognizedActuarialGain

ns - Unrecognized Transition Obligation usfr-pt:OtherPostretirementBenefitPlansUnrecognizedTransitionObligation

ns - Unrecognized Prior Service Cost usfr-pt:OtherPostretirementBenefitPlansUnrecognizedPriorServiceCost

ns - Net Amount Recognized usfr-pt:OtherPostretirementBenefitPlansNetAmountRecognized

Discount Rate usfr-pt:OtherPostretirementBenefitPlansWeightedAverageAssumedDiscountRate

Compensation Increase usfr-pt:OtherPostretirementBenefitPlansWeightedAverageRateCompensationIncrease

Long Term Rate of Return usfr-pt:OtherPostretirementBenefitPlansWeightedAverageExpectedLongTermRateReturn

Trend Rates usfr-pt:OtherPostretirementBenefitPlansHealthCareCostTrendRates

Increase of Health Cost Rate usfr-pt:OtherPostretirementBenefitPlansImpact1IncreaseHealthCostRateOnRetirementBenefitObligation

Decrease of Health Cost Rate usfr-pt:OtherPostretirementBenefitPlansImpact1DecreaseHealthCostRateOnRetirementBenefitObligation

Expense Defined Contribution Plans usfr-pt:ExpenseDefinedContributionPlans

Multiemployer Plans usfr-pt:ContributionsMultiemployerPlans

Postemployment Benefits usfr-pt:PostemploymentBenefits

Deferred Compensation Plan Note usfr-pt:DeferredCompensationPlanNote

Transfers Financial Assets Note usfr-pt:TransfersFinancialAssetsNote

Transfers Financial Assets Recourse Obligation Present Value usfr-pt:TransfersFinancialAssetsRecourseObligationPresentValue

Transfers Financial Assets Undiscounted Amount Recourse Obligation usfr-pt:TransfersFinancialAssetsUndiscountedAmountRecourseObligation

Transfers Financial Assets Nature Securitized Financial Assets usfr-pt:TransfersFinancialAssetsNatureSecuritizedFinancialAssets

Securitized Financial Assets Gain Loss Sale Financial Assets Securitized usfr-pt:TransfersFinancialAssetsGainLossSaleFinancialAssetsSecuritized

Equity Related Notes Abstract usfr-pt:EquityRelatedNotesAbstract

Stockholders Equity Note usfr-pt:StockholdersEquityNote

Stockholders Equity Aggregate Amount Preferred Dividends Arrears usfr-pt:StockholdersEquityAggregateAmountPreferredDividendsArrears

Stockholders Equity Per Share Amounts Preferred Dividends Arrears usfr-pt:StockholdersEquityPerShareAmountsPreferredDividendsArrears

Cash Dividend Common Stock usfr-pt:CashDividendCommonStock

Stockholders Equity Amount Per Share Common Stock Cash Dividends usfr-pt:StockholdersEquityAmountPerShareCommonStockCashDividends

Common Stock Share Price Period End usfr-pt:CommonStockSharePricePeriodEnd

Common Stock Shares Authorized usfr-pt:CommonStockSharesAuthorized

Common Stock Shares Issued usfr-pt:CommonStockSharesIssued

Common Stock Shares Issued Average Price usfr-pt:CommonStockSharesIssuedAveragePrice

Common Stock Shares Purchased Retired usfr-pt:CommonStockSharesPurchasedRetired

Common Stock Shares Purchased Retired Average Price usfr-pt:CommonStockSharesPurchasedRetiredAveragePrice

Treasury Stock Number Shares usfr-pt:TreasuryStockNumberShares

Stockholders Equity Class Common Stock usfr-pt:StockholdersEquityClassCommonStock

Stockholders Equity Terms Conversion Common Stock usfr-pt:StockholdersEquityTermsConversionCommonStock

Stockholders Equity Shares Issued When Common Stock Converted usfr-pt:StockholdersEquitySharesIssuedWhenCommonStockConverted

Cash Dividend Preferred Stock usfr-pt:CashDividendPreferredStock

Stockholders Equity Amount Per Share Preferred Stock Dividends usfr-pt:StockholdersEquityAmountPerSharePreferredStockDividends

Preferred Stock Shares Authorized usfr-pt:PreferredStockSharesAuthorized

Stockholders Equity Class Preferred Stock usfr-pt:StockholdersEquityClassPreferredStock

Stockholders Equity Terms Conversion Preferred Stock usfr-pt:StockholdersEquityTermsConversionPreferredStock

Stockholders Equity Shares Issued When Preferred Stock Converted usfr-pt:StockholdersEquitySharesIssuedWhenPreferredStockConverted

Stockholders Equity Voting Rights Preferred Stock usfr-pt:StockholdersEquityVotingRightsPreferredStock

Stockholders Equity Stock Split usfr-pt:StockholdersEquityStockSplit

Stockholders Equity Reverse Stock Split usfr-pt:StockholdersEquityReverseStockSplit

Stockholders Equity Warrants Rights Outstanding usfr-pt:StockholdersEquityWarrantsRightsOutstanding

Stockholders Equity Title Security Warrants Rights Outstanding usfr-pt:StockholdersEquityTitleSecurityWarrantsRightsOutstanding

Stockholders Equity Number Securities Called By Warrants Rights usfr-pt:StockholdersEquityNumberSecuritiesCalledByWarrantsRights

Stockholders Equity Exercise Price Warrants Rights usfr-pt:StockholdersEquityExercisePriceWarrantsRights

Aggregate Warrant Rights Outstanding usfr-pt:AggregateWarrantRightsOutstanding

Stockholders Equity Redeemable Securities usfr-pt:StockholdersEquityRedeemableSecurities

	usfr-pt:EmployeeStockOwnershipPlanNote
	usfr-pt:EmployeeStockOwnershipPlanCompensationCost
	usfr-pt:EmployeeStockOwnershipPlanEmployerRepurchaseObligation
	usfr-pt:SaleStockBySubsidiaryOrEquityInvesteeNote
	usfr-pt:StockBasedCompensationNote
	usfr-pt:StockBasedCompensationStockBasedEmployeeCompensationCost
	usfr-pt:StockholdersEquityEffectOnNetIncomeFAS123Applied
	usfr-pt:StockholdersEquityEffectOnEarningsPerShareFAS123Applied
	usfr-pt:StockholdersEquitySummaryStockOptionsOutstandingActivity
	usfr-pt:StockOptionsOutstandingNumberOptions
	usfr-pt:StockOptionsOutstandingWeightedAverageExercisePrice
ual Life	usfr-pt:StockOptionsOutstandingWeightedAverageRemainingContractualLife
	usfr-pt:StockholdersEquitySummaryExercisableStockOptions
	usfr-pt:StockOptionsExercisableNumberOptions
	usfr-pt:StockOptionsExercisableWeightedAverageExercisePrice
al Life	usfr-pt:StockOptionsExercisableWeightedAverageRemainingContractualLife
	usfr-pt:StockOptionsOutstanding
	usfr-pt:StockOptionActivityDetail
eginning Balance	usfr-pt:StockOptionActivityByExercisePriceNumberShares
uthorized	usfr-pt:StockOptionActivityByExercisePriceNumberSharesAuthorized
ancelled	usfr-pt:StockOptionActivityByExercisePriceNumberSharesCancelled
exercised	usfr-pt:StockOptionActivityByExercisePriceNumberSharesExercised
anted	usfr-pt:StockOptionActivityByExercisePriceNumberSharesGranted
nding Balance	usfr-pt:StockOptionActivityByExercisePriceNumberShares
tion	usfr-pt:StockOptionActivityWeightedAveragePriceReconciliation
inning Balance	usfr-pt:StockOptionActivityAverageExercisePriceBalance
orized	usfr-pt:StockOptionActivityAuthorizedAverageExercisePrice
celled	usfr-pt:StockOptionActivityCancelledAverageExercisePrice
rcised	usfr-pt:StockOptionActivityExercisedAverageExercisePrice
nted	usfr-pt:StockOptionActivityGrantedAverageExercisePrice
ing Balance	usfr-pt:StockOptionActivityAverageExercisePriceBalance
	usfr-pt:StockOptionsGranted
anted During the Period	usfr-pt:StockOptionActivityGrantedCurrentPeriodExercisableAverageExercisePrice
od	usfr-pt:StockOptionActivityGrantedCurrentPeriodAverageExpectedLife
riod	usfr-pt:StockOptionActivityGrantedCurrentPeriodRiskFreeRate
	usfr-pt:StockOptionActivityGrantedCurrentPeriodDividendYield
	usfr-pt:StockOptionActivityGrantedCurrentPeriodExpectedVolatility
	usfr-pt:StockOptionActivityGrantedCurrentPeriodAverageFairValue
es	usfr-pt:StockBasedCompensationNumberWeightedAverageExercisePrices
	usfr-pt:StockOptionsOutstandingDetail
	usfr-pt:StockOptionsOutstandingExercisePriceRange
	usfr-pt:StockOptionsExercisePriceRangeLow
	usfr-pt:StockOptionsExercisePriceRangeHigh
	usfr-pt:StockOptionsOutstandingOutstandingNumberShares
	usfr-pt:StockOptionsOutstandingOutstandingAverageExercisePrice
ual Life	usfr-pt:StockOptionsOutstandingOutstandingAverageLife
	usfr-pt:StockOptionsOutstandingExercisableNumberShares
	usfr-pt:StockOptionsOutstandingExercisableAverageExercisePrice
ual Life	usfr-pt:StockOptionsExercisableExercisableAverageLife
	usfr-pt:RestrictedStockActivityNumberSharesAwarded

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usfr-pt:RestrictedStockActivityAwardedAveragePrice
usfr-pt:RestrictedStockUnearnedCompensationAmortizationExpense
usfr-pt:ReconciliationWeightedAverageSharesOutstandingNote
usfr-pt:ComprehensiveIncome
usfr-pt:ComprehensiveIncomeListingEndingAccumulatedBalancesType
usfr-pt:ComprehensiveIncomeEndingAccumulatedBalancesAllType
usfr-pt:ComprehensiveIncomeTypeComprehensiveIncome
usfr-pt:ComprehensiveIncomeEndingAccumulatedBalancesEachType
usfr-pt:IncomeStatementRelatedNotesAbstract
usfr-pt:RevenueAffiliates
usfr-pt:ContractAccountingNote
usfr-pt:AdvertisingCostsNote
usfr-pt:AdvertisingCostsAdvertisingExpense
usfr-pt:AdvertisingCostsBarterAdvertisingTransactions
usfr-pt:ResearchDevelopmentNote
usfr-pt:ResearchDevelopmentTypeContract
usfr-pt:ResearchDevelopmentContractIncome
usfr-pt:ResearchDevelopmentContractExpenses
usfr-pt:TaxLeasesNote
usfr-pt:InterestCapitalized
usfr-pt:OtherIncomeExpensesNote
usfr-pt:OtherExpense
usfr-pt:RestructuringChargesDescription
usfr-pt:RestructuringChargesTypeExitCostsRecognizedAsLiabilities
usfr-pt:RestructuringChargesAmountExitCostsRecognizedAsLiabilities
usfr-pt:RestructuringChargesExitPlanActionsDiscontinuedActivities
usfr-pt:RestructuringChargesTypeAmountExitCostsPaidChargedAgainstLiability
usfr-pt:RestructuringChargesRestructuringDueBusinessCombination
usfr-pt:RestructuringChargesEmployeeTerminationBenefitsAccrued
usfr-pt:RestructuringChargesEmployeeTerminatedBenefitsExpensed
usfr-pt:RestructuringChargesEmployeesBeTerminated
usfr-pt:RestructuringChargesActualEmployeesTerminated
usfr-pt:RestructuringChargesRelocationCosts
usfr-pt:RestructuringChargesAdjustmentsRestructuringLiability
usfr-pt:ImpairmentChargesDescription
usfr-pt:NonoperatingGainsLossesNote
usfr-pt:NonoperatingIncomeExpenseNote
usfr-pt:DiscontinuedOperationsNote
usfr-pt:DiscontinuedOperationsCarryingAmountMajorClasses
usfr-pt:DiscontinuedOperationsGainLossSaleComponent
usfr-pt:DiscontinuedOperationsGainLossWriteDownComponent
usfr-pt:DiscontinuedOperationsRevenueDiscontinuedOperations
usfr-pt:IncomeLossDiscontinuedOperations
usfr-pt:DiscontinuedOperationsEffectOnOperationsDiscontinuedOperationSubsequentlyRetained
usfr-pt:NonRecoverablePayments
usfr-pt:NonCancellableContracts
usfr-pt:EarningsBeforeInterestTaxesNote
usfr-pt:EarningsBeforeInterestTaxes
usfr-pt:IncomeTaxesNote
usfr-pt:ComponentIncomeBeforeIncomeTaxes

Subsequently Retained

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usfr-pt:IncomeBeforeIncomeTaxesDomestic
usfr-pt:IncomeBeforeIncomeTaxesForeign
usfr-pt:IncomeLossContinuingOperationsBeforeIncomeTaxes
usfr-pt:IncomeTaxesIncomeTaxExpenseBenefitReconciliation
usfr-pt:ProvisionIncomeTaxes
usfr-pt:TaxReconciliationDepreciationAmortization
usfr-pt:TaxReconciliationForeignTaxCredits
usfr-pt:IncomeTaxesGovernmentGrants
usfr-pt:TaxReconciliationLifeInsurance
usfr-pt:TaxReconciliationLeases
usfr-pt:TaxReconciliationNondeductibleExpenses
usfr-pt:TaxReconciliationNontaxableIncome
usfr-pt:IncomeTaxesAmountOperatingLossesTaxCreditCarryforwards
usfr-pt:TaxReconciliationStateLocalIncomeTaxes
usfr-pt:TaxHoliday
usfr-pt:TaxReconciliationOtherAdjustments
usfr-pt:IncomeTaxFederalStatutoryRate
usfr-pt:IncomeTaxesEffectiveIncomeTaxRateReconciliation
usfr-pt:EffectiveTaxRate
usfr-pt:TaxRateReconciliationDepreciationAmortization
usfr-pt:TaxExpenseBenefitReconciliationForeignTaxCredits
usfr-pt:TaxRateReconciliationGovernmentGrants
usfr-pt:TaxExpenseBenefitReconciliationLifeInsurance
usfr-pt:TaxExpenseBenefitReconciliationLeases
usfr-pt:TaxExpenseBenefitReconciliationNondeductibleExpenses
usfr-pt:TaxExpenseBenefitReconciliationNonTaxableIncome
usfr-pt:TaxExpenseBenefitReconciliationTaxCredits
usfr-pt:TaxExpenseBenefitReconciliationStateLocalTaxes
usfr-pt:TaxRateReconciliationTaxHoliday
usfr-pt:TaxExpenseBenefitReconciliationOtherAdjustments
usfr-pt:FederalStatutoryTaxRate
usfr-pt:ComponentsDeferredTaxAssetsLiabilities
usfr-pt:DeferredTaxAssetsAbstract
usfr-pt:DeferredTaxAssetsOperatingLossCarryforwards
usfr-pt:DeferredTaxAssetProvisionForLoanLosses
usfr-pt:DeferredTaxAssetTaxCreditCarryforwards
usfr-pt:DeferredTaxAssetTaxDeferredExpensesNet
usfr-pt:DeferredTaxAssetsUnrealizedLossesSecurities
usfr-pt:DeferredTaxAssetsOtherNet
usfr-pt:DeferredTaxAssetsGross
usfr-pt:DeferredTaxAssetsValuationAllowance
usfr-pt:DeferredTaxAssetsAfterValuationAllowance
usfr-pt:DeferredTaxLiabilitiesAbstract
usfr-pt:DeferredTaxLiabilitiesDeferredIncome
usfr-pt:DeferredTaxLiabilityDepreciationAmortization
usfr-pt:DeferredTaxLiabilitiesEmployeeBenefits
usfr-pt:DeferredTaxLiabilitiesUnrealizedGainsSecurities
usfr-pt:DeferredTaxLiabilitiesOtherNet
usfr-pt:DeferredTaxLiabilitiesGross
usfr-pt:DeferredTaxLiabilitiesValuationAllowance

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usfr-pt:DeferredTaxLiabilitiesAfterValuationAllowance
usfr-pt:DeferredTaxAssetsLiabilityNet
usfr-pt:DeferredTaxAssetsLiabilitiesGrossNetAbstract
usfr-pt:DeferredTaxAssetsLiabilitiesGrossAbstract

usfr-pt:DeferredTaxAssetsLiabilitiesValuationAllowanceAbstract

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usfr-pt:IncomeTaxesInvestmentTaxCredit
usfr-pt:CurrentIncomeTaxExpenseBenefit
usfr-pt:DeferredIncomeTaxExpenseBenefit
usfr-pt:IncomeTaxesExpirationDatesOperatingLossesTaxCreditCarryforwards
usfr-pt:IncomeTaxesNetChangeTaxValuationAllowance
usfr-pt:FederalIncomeTaxProvision
usfr-pt:CurrentFederalTaxes
usfr-pt:DeferredFederalIncomeTax
usfr-pt:StateLocalIncomeTaxProvision
usfr-pt:CurrentStateLocalTaxes
usfr-pt:DeferredStateLocalIncomeTax
usfr-pt:ForeignIncomeTaxProvision
usfr-pt:CurrentForeignTax
usfr-pt:DeferredForeignIncomeTax
usfr-pt:OtherIncomeTaxProvision
usfr-pt:CurrentOtherTax
usfr-pt:DeferredOtherTax

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usfr-pt:IncomeTaxesOperatingLossesTaxCreditCarryforwards
usfr-pt:NetOperatingLosseCarryforwards
usfr-pt:TaxHolidayDescription
usfr-pt:ExtraordinaryItemsNote
usfr-pt:CashFlowNotesAbstract
usfr-pt:IndirectMethodOperatingResultsNote
usfr-pt:NoncashTransactions

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Repeated Item, already have NonCurrentFinancingRec

If present, usually grouped with either Deferred Charg

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This was not changed, but definitely needs to because

This was not changed, but definitely needs to because

Sales Revenue from goods and services is already net

Receivables

Prepays or Other Assets

Operating Revenue is always presented net of sales and excise taxes, and taxes are not usually classified as operating expen

Operating Revenue is always presented net of sales and excise taxes, and taxes are not usually classified as operating expen

of provisions, and this item is a normally a counter-account and not part of operating expenses

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1 in with non-production expenses just as production depreciation is mixed in with COGS

may be recurring

nts anyways, so group them here for consistency

em and should be placed with financing revenue anyways

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of business

n multiples types of revenue

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Presentation Label/Level	1	2	3	4	5	Element Name	Ext. Link	Type
Statement of Financial Position								
Assets - Current								
Cash and Marketable Securities								
						usfr-pt:TotalCurrentAssets	Statement of Financial Position - CI	Monetary
						usfr-pt:CashMarketableSecurities	Statement of Financial Position - CI	Monetary
						usfr-pt:CashCashEquivalentsShortTermInvestments	Statement of Financial Position - CI	Monetary
						usfr-pt:CashCashEquivalents	Statement of Financial Position - CI	Monetary
						usfr-pt:ShortTermInvestments	Statement of Financial Position - CI	Monetary
						usfr-pt:MarketableSecuritiesCurrent	Statement of Financial Position - CI	Monetary
						usfr-pt:MarketableSecuritiesCurrentTradingSecurities	Statement of Financial Position - CI	Monetary
						usfr-pt:MarketableSecuritiesCurrentAvailableSaleSecurities	Statement of Financial Position - CI	Monetary
						usfr-pt:MarketableSecuritiesCurrentHeldMaturity	Statement of Financial Position - CI	Monetary
Receivables, Net								
						usfr-pt:ReceivablesNet	Statement of Financial Position - CI	Monetary
						usfr-pt:AccountsNotesReceivableNet	Statement of Financial Position - CI	Monetary
						usfr-pt:AccountsReceivableTradeNet	Statement of Financial Position - CI	Monetary
						usfr-pt:AccountsReceivableTradeGross	Statement of Financial Position - CI	Monetary
						usfr-pt:AllowanceDoubtfulAccounts	Statement of Financial Position - CI	Monetary
						usfr-pt:NotesReceivableNetCurrentPortion	Statement of Financial Position - CI	Monetary
						usfr-pt:FinancingLeasingReceivables	Statement of Financial Position - CI	Monetary
						usfr-pt:FinanceReceivablesNetCurrent	Statement of Financial Position - CI	Monetary
						usfr-pt:LeasingReceivablesNet	Statement of Financial Position - CI	Monetary
						usfr-pt:OtherReceivablesNet	Statement of Financial Position - CI	Monetary
						usfr-pt:AccruedInterest	Statement of Financial Position - CI	Monetary
						usfr-pt:ContractUnbilledReceivablesNet	Statement of Financial Position - CI	Monetary
						usfr-pt:AccruedIncome	Statement of Financial Position - CI	Monetary
Inventories, Net								
						usfr-pt:InventoriesNet	Statement of Financial Position - CI	Monetary
						usfr-pt:InventoriesRawMaterials	Statement of Financial Position - CI	Monetary
						usfr-pt:InventoriesSupplies	Statement of Financial Position - CI	Monetary
						usfr-pt:InventoriesWorkProcess	Statement of Financial Position - CI	Monetary
						usfr-pt:InventoriesFinishedGoods	Statement of Financial Position - CI	Monetary
						usfr-pt:InventoriesReserves	Statement of Financial Position - CI	Monetary
Deferred and Prepaid Expenses								
						usfr-pt:DeferredPrepaidExpenses	Statement of Financial Position - CI	Monetary
						usfr-pt:DeferredIncomeTaxesCurrentPortion	Statement of Financial Position - CI	Monetary
						usfr-pt:PrepaidExpenses	Statement of Financial Position - CI	Monetary
Other Current Assets								
						usfr-pt:OtherCurrentAssets	Statement of Financial Position - CI	Monetary
						usfr-pt:AssetsHeldSaleCurrent	Statement of Financial Position - CI	Monetary
						usfr-pt:AssetsDiscontinuedOperationsCurrent	Statement of Financial Position - CI	Monetary
						usfr-pt:CurrentAssetsOther	Statement of Financial Position - CI	Monetary
Assets - Noncurrent								
Property, Plant and Equipment, Net								
						usfr-pt:NoncurrentAssets	Statement of Financial Position - CI	Monetary
						usfr-pt:PropertyPlantEquipmentNet	Statement of Financial Position - CI	Monetary
						usfr-pt:PropertyPlantEquipmentGross	Statement of Financial Position - CI	Monetary
						usfr-pt:LandBuildingsImprovements	Statement of Financial Position - CI	Monetary
						usfr-pt:LandLandImprovements	Statement of Financial Position - CI	Monetary
						usfr-pt:ConstructionProgress	Statement of Financial Position - CI	Monetary
						usfr-pt:Buildings	Statement of Financial Position - CI	Monetary
						usfr-pt:MachineryEquipment	Statement of Financial Position - CI	Monetary
						usfr-pt:CapitalLeasedAssetsGross	Statement of Financial Position - CI	Monetary
						usfr-pt:OtherPropertyPlantEquipment	Statement of Financial Position - CI	Monetary
						usfr-pt:AccumulatedDepreciationAmortization	Statement of Financial Position - CI	Monetary
						usfr-pt:EquipmentOperatingLeasesNet	Statement of Financial Position - CI	Monetary
						usfr-pt:EquipmentOperatingLeasesGross	Statement of Financial Position - CI	Monetary
						usfr-pt:AccumulatedDepreciationOperatingLeaseEquipment	Statement of Financial Position - CI	Monetary
Long Term Investments								
						usfr-pt:LongTermInvestments	Statement of Financial Position - CI	Monetary
						usfr-pt:MarketableSecuritiesNoncurrent	Statement of Financial Position - CI	Monetary
						usfr-pt:DebtRestrictedCash	Statement of Financial Position - CI	Monetary
						usfr-pt:MortgageAssetBackedSecurities	Statement of Financial Position - CI	Monetary
						usfr-pt:InvestmentEquitySecurities	Statement of Financial Position - CI	Monetary
						usfr-pt:LongTermNotesReceivablesNet	Statement of Financial Position - CI	Monetary
						usfr-pt:FinancingReceivablesCapitalLeases	Statement of Financial Position - CI	Monetary
						usfr-pt:NoncurrentFinancingReceivablesNet	Statement of Financial Position - CI	Monetary
						usfr-pt:CapitalLeasesNet	Statement of Financial Position - CI	Monetary
						usfr-pt:EquityInvestmentsAffiliatedCompanies	Statement of Financial Position - CI	Monetary
						usfr-pt:Other Long Term Investments	Statement of Financial Position - CI	Monetary
Intangible Assets, Net								
						usfr-pt:IntangibleAssetsNet	Statement of Financial Position - CI	Monetary
						usfr-pt:IntangibleAssetsGoodwill	Statement of Financial Position - CI	Monetary
						usfr-pt:IntangibleAssetsExcludingGoodwillAbstract	Statement of Financial Position - CI	Monetary
						usfr-pt:IntangibleAssetsIndefiniteLivedExcludingGoodwill	Statement of Financial Position - CI	Monetary
						usfr-pt:IntangibleAssetsFiniteLivedNet	Statement of Financial Position - CI	Monetary
						usfr-pt:IntangibleAssetsFiniteLivedGross	Statement of Financial Position - CI	Monetary
						usfr-pt:AccumulatedAmortizationIntangibleAssetsFiniteLived	Statement of Financial Position - CI	Monetary
Deferred Charges and Prepaid Expenses								
						usfr-pt:DeferredChargesPrepaidExpenses	Statement of Financial Position - CI	Monetary
						usfr-pt:DeferredLongTermAssetCharges	Statement of Financial Position - CI	Monetary
						usfr-pt:DeferredFinancingCosts	Statement of Financial Position - CI	Monetary
						usfr-pt:DeferredTaxAssets	Statement of Financial Position - CI	Monetary
						usfr-pt:PrepaidExpensesNonCurrent	Statement of Financial Position - CI	Monetary
						usfr-pt:PrepaidPensionCosts	Statement of Financial Position - CI	Monetary
						usfr-pt:OtherPrepaidAssetsNonCurrent	Statement of Financial Position - CI	Monetary
Other Noncurrent Assets								
						usfr-pt:OtherNoncurrentAssets	Statement of Financial Position - CI	Monetary
=	Assets - Total					usfr-pt:AssetsTotal	Statement of Financial Position - CI	Monetary

Liabilities - Current	usfr-pt:CurrentLiabilities	Statement of Financial Position - CI	Monetary
Accounts and Notes Payable	usfr-pt:AccountsPayableAccruedExpenses	Statement of Financial Position - CI	Monetary
Accounts Payable	usfr-pt:AccountsPayable	Statement of Financial Position - CI	Monetary
Notes Payable	usfr-pt:NotesPayable	Statement of Financial Position - CI	Monetary
Accrued Expenses	usfr-pt:AccruedExpenses	Statement of Financial Position - CI	Monetary
Income Taxes Payable	usfr-pt:IncomeTaxesPayable	Statement of Financial Position - CI	Monetary
Dividends Payable	usfr-pt:DividendsPayable	Statement of Financial Position - CI	Monetary
Employee Related Liabilities	usfr-pt:EmployeeRelatedLiabilities	Statement of Financial Position - CI	Monetary
Accrual for Taxes Other than Income Taxes	usfr-pt:TaxesOtherThanIncomeTaxesAccrual	Statement of Financial Position - CI	Monetary
Other Accrued Expenses	usfr-pt:OtherAccruedExpenses	Statement of Financial Position - CI	Monetary
Deferred Revenue and Taxes	usfr-pt:DeferredRevenueTaxes	Statement of Financial Position - CI	Monetary
Deferred/Unearned Revenue - Current	usfr-pt:DeferredUnearnedRevenueCurrent	Statement of Financial Position - CI	Monetary
Deferred Income Tax Liabilities - Current	usfr-pt:DeferredIncomeTaxesLiabilityCurrent	Statement of Financial Position - CI	Monetary
Debt and Capital Lease Obligations - Current	usfr-pt:DebtCapitalLeaseObligationsCurrent	Statement of Financial Position - CI	Monetary
Current Portion of Long Term Debt	usfr-pt:CurrentPortionLongTermDebt	Statement of Financial Position - CI	Monetary
Short Term Borrowings	usfr-pt:ShortTermBorrowings	Statement of Financial Position - CI	Monetary
Capital Lease Obligations - Current	usfr-pt:CapitalLeaseObligationsCurrent	Statement of Financial Position - CI	Monetary
Financing Services - Current	usfr-pt:FinancingServicesCurrent	Statement of Financial Position - CI	Monetary
Financing Services Debt - Current	usfr-pt:FinancingServicesDebtCurrent	Statement of Financial Position - CI	Monetary
Customer Advances and Deposits - Current - Abstract	usfr-pt:CustomerAdvancesDepositsCurrent	Statement of Financial Position - CI	Monetary
Other Current Liabilities	usfr-pt:OtherCurrentLiabilities	Statement of Financial Position - CI	Monetary
Liabilities - Noncurrent	usfr-pt:NoncurrentLiabilities	Statement of Financial Position - CI	Monetary
Debt and Capital Lease Obligations - Long Term	usfr-pt:DebtCapitalLeaseObligationsLongTerm	Statement of Financial Position - CI	Monetary
Long Term Debt - Total	usfr-pt:LongTermDebt	Statement of Financial Position - CI	Monetary
Secured Debt	usfr-pt:SecuredLongTerm	Statement of Financial Position - CI	Monetary
Unsecured Debt	usfr-pt:UnsecuredLongTerm	Statement of Financial Position - CI	Monetary
Capital Lease Obligations - Long Term	usfr-pt:CapitalLeaseObligationsLongTerm	Statement of Financial Position - CI	Monetary
Convertible Debt	usfr-pt:ConvertibleDebt	Statement of Financial Position - CI	Monetary
Financing Services - Noncurrent	usfr-pt:FinancingServicesNoncurrent	Statement of Financial Position - CI	Monetary
Financing Services Debt - Noncurrent	usfr-pt:FinancingServicesDebtNoncurrent	Statement of Financial Position - CI	Monetary
Customer Advances or Deposits - Noncurrent	usfr-pt:CustomerAdvancesDepositsLongTerm	Statement of Financial Position - CI	Monetary
Pensions and Other Postemployment Benefits	usfr-pt:PensionsOPEB	Statement of Financial Position - CI	Monetary
Pension Obligations	usfr-pt:PensionObligation	Statement of Financial Position - CI	Monetary
Other Postretirement Benefit Obligations	usfr-pt:OtherPostretirementObligations	Statement of Financial Position - CI	Monetary
Deferred Long Term Liability Charges	usfr-pt:DeferredLongTermLiabilityCharges	Statement of Financial Position - CI	Monetary
Deferred/Unearned Revenue - Long Term	usfr-pt:DeferredUnearnedRevenueLongTerm	Statement of Financial Position - CI	Monetary
Deferred Employee Stock Option Plan (ESOP) Benefits	usfr-pt:DeferredESOPBenefits	Statement of Financial Position - CI	Monetary
Deferred Compensation Liability	usfr-pt:DeferredCompensation	Statement of Financial Position - CI	Monetary
Other Noncurrent Liabilities	usfr-pt:OtherNoncurrentLiabilities	Statement of Financial Position - CI	Monetary
Minority Interest	usfr-pt:MinorityInterest	Statement of Financial Position - CI	Monetary
Stockholders' Equity	usfr-pt:StockholdersEquity	Statement of Financial Position - CI	Monetary
Preferred Stock Value	usfr-pt:PreferredStockValueTotal	Statement of Financial Position - CI	Monetary
Preferred Stock	usfr-pt:PreferredStockValue	Statement of Financial Position - CI	Monetary
Redeemable Preferred Stock	usfr-pt:RedeemablePreferredStockValue	Statement of Financial Position - CI	Monetary
Nonredeemable Preferred Stock	usfr-pt:NonRedeemablePreferredStockValue	Statement of Financial Position - CI	Monetary
Convertible Preferred Stock	usfr-pt:ConvertiblePreferredStockValue	Statement of Financial Position - CI	Monetary
Redeemable Convertible Preferred Stock	usfr-pt:RedeemableConvertiblePreferredStockValue	Statement of Financial Position - CI	Monetary
Nonredeemable Convertible Preferred Stock	usfr-pt:NonRedeemableConvertiblePreferredStockValue	Statement of Financial Position - CI	Monetary
Common Stock Value	usfr-pt:CommonStockValueTotal	Statement of Financial Position - CI	Monetary
Common Stock - Value (Excluding Additional Paid in Capital)	usfr-pt:CommonStockValue	Statement of Financial Position - CI	Monetary
Additional Paid in Capital	usfr-pt:AdditionalPaidCapital	Statement of Financial Position - CI	Monetary
Warrants and Rights Outstanding	usfr-pt:WarrantsRightsOutstandingEquity	Statement of Financial Position - CI	Monetary
Retained Earnings	usfr-pt:RetainedEarnings	Statement of Financial Position - CI	Monetary
Treasury Stock Value	usfr-pt:TreasuryStockValueTotal	Statement of Financial Position - CI	Monetary
Accumulated Comprehensive Income	usfr-pt:AccumulatedComprehensiveIncome	Statement of Financial Position - CI	Monetary
Cumulative Effect of a Change in Accounting Principle, Net of Tax	usfr-pt:CumulativeEffectChangeAccountingPrincipleNet	Statement of Financial Position - CI	Monetary
Additional Minimum Pension Liability, Net of Tax Effect	usfr-pt:AdditionalMinimumPensionLiabilityNetTaxEffect	Statement of Financial Position - CI	Monetary
Cumulative Translation Adjustment, Net of Tax Effect	usfr-pt:CumulativeTranslationAdjustmentNetTaxEffect	Statement of Financial Position - CI	Monetary
Deferred Hedging Gain/(Loss), Net of Tax Effect	usfr-pt:DeferredHedgingGainLossNetTaxEffect	Statement of Financial Position - CI	Monetary
Deferred/Unearned Compensation	usfr-pt:DeferredUnearnedCompensation	Statement of Financial Position - CI	Monetary
Unrealized Gain/(Loss) on Marketable Securities, Net of Tax Effect	usfr-pt:UnrealizedGainLossOnMarketableSecuritiesNetTaxEffect	Statement of Financial Position - CI	Monetary
Other Accumulated Comprehensive Income, Net of Tax Effect	usfr-pt:OtherAccumulatedComprehensiveIncomeNetTaxEffect	Statement of Financial Position - CI	Monetary
= Liabilities and Stockholders' Equity	usfr-pt:LiabilitiesStockholdersEquity	Statement of Financial Position - CI	Monetary

Income Statement

Operating Revenue, Net	usfr-pt:OperatingRevenue	Income Statement - CI	Monetary
Sales Revenue, Net	usfr-pt:SalesRevenueNet	Income Statement - CI	Monetary
Sales Revenue, Net - Goods	usfr-pt:SalesRevenueNetGoods	Income Statement - CI	Monetary
Sales Revenue, Net - Services	usfr-pt:SalesRevenueNetServices	Income Statement - CI	Monetary
Finance Revenue, Net	usfr-pt:FinanceRevenueNet	Income Statement - CI	Monetary
Other Operating Revenue	usfr-pt:OtherOperatingRevenue	Income Statement - CI	Monetary
Cost of Revenue	usfr-pt:CostRevenue	Income Statement - CI	Monetary
Cost of Goods and Services Sold	usfr-pt:CostGoodsServicesSold	Income Statement - CI	Monetary
Cost of Goods Sold	usfr-pt:CostGoodsSold	Income Statement - CI	Monetary
Cost of Services	usfr-pt:CostServices	Income Statement - CI	Monetary
Financing Interest Expense	usfr-pt:FinancingInterestExpense	Income Statement - CI	Monetary
= <i>Gross Profit</i>	usfr-pt:GrossProfit	Income Statement - CI	Monetary
Operating Expenses	usfr-pt:OperatingExpenses	Income Statement - CI	Monetary
Selling, General and Administrative Expenses	usfr-pt:SellingGeneralAdministrativeExpenses	Income Statement - CI	Monetary
Selling and Marketing Expenses	usfr-pt:SellingMarketingExpenses	Income Statement - CI	Monetary
Selling Expenses	usfr-pt:SellingExpenses	Income Statement - CI	Monetary
Marketing and Advertising Expenses	usfr-pt:MarketingAdvertisingExpenses	Income Statement - CI	Monetary
Marketing Expenses	usfr-pt:Marketing	Income Statement - CI	Monetary
Advertising Expense	usfr-pt:Advertising	Income Statement - CI	Monetary
General and Administrative Expenses	usfr-pt:GeneralAdministrativeExpenses	Income Statement - CI	Monetary
Labor and Related Expenses	usfr-pt:LaborRelatedExpenses	Income Statement - CI	Monetary
Lease and Rental Expense	usfr-pt:LeaseRentalExpense	Income Statement - CI	Monetary
Travel and Entertainment Expense	usfr-pt:TravelEntertainmentExpense	Income Statement - CI	Monetary
General and Administrative Expenses - Other	usfr-pt:GeneralAdministrativeExpensesOther	Income Statement - CI	Monetary
Research and Development Expense	usfr-pt:ResearchDevelopmentExpense	Income Statement - CI	Monetary
Amortization	usfr-pt:Amortization	Income Statement - CI	Monetary
Restructuring and Impairment Provisions	usfr-pt:RestructuringImpairmentProvisions	Income Statement - CI	Monetary
Restructuring Charges	usfr-pt:RestructuringCharges	Income Statement - CI	Monetary
Restructuring and Exit Costs	usfr-pt:BusinessExitCosts	Income Statement - CI	Monetary
Merger and Acquisitions Costs	usfr-pt:MergerAcquisitionsCosts	Income Statement - CI	Monetary
In-Process Research and Development	usfr-pt:InProcessResearchDevelopment	Income Statement - CI	Monetary
Asset Impairment Charges	usfr-pt:AssetImpairmentCharges	Income Statement - CI	Monetary
Impairment of Long-Lived Assets	usfr-pt:ImpairmentLongLivedAssets	Income Statement - CI	Monetary
Impairment of Intangible Assets	usfr-pt:ImpairmentIntangibleAssets	Income Statement - CI	Monetary
Other Operating Expenses	usfr-pt:OtherOperatingExpense	Income Statement - CI	Monetary
Pre-Opening Costs	usfr-pt:PreOpeningCosts	Income Statement - CI	Monetary
Environmental Remediation	usfr-pt:EnvironmentalRemediation	Income Statement - CI	Monetary
Royalty Expense	usfr-pt:RoyaltyExpense	Income Statement - CI	Monetary
Litigation Expense	usfr-pt:LitigationExpense	Income Statement - CI	Monetary
Operating Expenses - Other	usfr-pt:OperatingExpensesOther	Income Statement - CI	Monetary
= <i>Operating Income/(Loss)</i>	usfr-pt:OperatingProfit	Income Statement - CI	Monetary
Nonoperating Income/(Expense)	usfr-pt:NonOperatingIncomeExpense	Income Statement - CI	Monetary
Interest Income/(Expense), Net	usfr-pt:InterestIncomeExpenseNet	Income Statement - CI	Monetary
Interest (Expense)	usfr-pt:InterestExpense	Income Statement - CI	Monetary
Interest Income	usfr-pt:InterestIncome	Income Statement - CI	Monetary
Foreign Currency Exchange Gains/(Losses)	usfr-pt:ForeignCurrencyExchangeGainsLosses	Income Statement - CI	Monetary
Nonoperating Gains/(Losses)	usfr-pt:NonoperatingGainsLosses	Income Statement - CI	Monetary
Nonoperating-Asset Related Income	usfr-pt:NonoperatingAssetRelatedIncome	Income Statement - CI	Monetary
Royalty Income	usfr-pt:RoyaltyIncome	Income Statement - CI	Monetary
Rental Income	usfr-pt:RentalIncome	Income Statement - CI	Monetary
Dividend Income	usfr-pt:DividendIncome	Income Statement - CI	Monetary
Other Nonoperating Income/(Expense)	usfr-pt:OtherNonOperatingIncomeExpense	Income Statement - CI	Monetary
= <i>Income/(Loss) from Continuing Operations Before Income Taxes</i>	usfr-pt:IncomeLossContinuingOperationsBeforeIncomeTaxes	Income Statement - CI	Monetary
Provision for Income Taxes	usfr-pt:ProvisionIncomeTaxes	Income Statement - CI	Monetary
Current Income Tax Expense/(Benefit)	usfr-pt:CurrentIncomeTaxExpenseBenefit	Income Statement - CI	Monetary
Deferred Income Tax Expense/(Benefit)	usfr-pt:DeferredIncomeTaxExpenseBenefit	Income Statement - CI	Monetary
= <i>Income/(Loss) from Continuing Operations</i>	usfr-pt:IncomeLossContinuingOperations	Income Statement - CI	Monetary
Minority Interest, Net of Tax Effect	usfr-pt:MinorityInterestNetTaxEffect	Income Statement - CI	Monetary
Income/(Loss) from Equity Investments	usfr-pt:EarningsLossesEquityInvestments	Income Statement - CI	Monetary
Income/(Loss) from Discontinued Operations, Net of Tax Effect	usfr-pt:IncomeLossDiscontinuedOperationsNetTaxEffect	Income Statement - CI	Monetary
= <i>Income Before Extraordinary Items and Cumulative Effect of Change in Accounting Principle, Net of Tax Effect</i>	usfr-pt:IncomeBeforeExtraordinaryItemsCumulativeEffectChange/	Income Statement - CI	Monetary
Extraordinary Items, Net of Tax Effect	usfr-pt:ExtraordinaryItemsNetTaxEffect	Income Statement - CI	Monetary
Cumulative Effect of a Change in Accounting Principle, Net of Tax Effect	usfr-pt:CumulativeEffectChangeAccountingPrincipleNetTaxEffect	Income Statement - CI	Monetary
= <i>Net Income</i>	usfr-pt:NetIncome	Income Statement - CI	Monetary
Preferred Stock Dividends and Other Adjustments	usfr-pt:PreferredStockDividendsOtherAdjustments	Income Statement - CI	Monetary
= <i>Net Income Applicable to Common Stockholders</i>	usfr-pt:NetIncomeApplicableCommonStockholders	Income Statement - CI	Monetary
Weighted Average Shares Outstanding - Basic	usfr-pt:WeightedAverageNumberSharesOutstanding	Income Statement - CI	Shares
Weighted Average Shares Outstanding - Diluted	usfr-pt:WeightedAverageNumberDilutedSharesOutstanding	Income Statement - CI	Shares
Basic Earnings Per Share	usfr-pt:BasicEarningsPerShareNetIncome	Income Statement - CI	Decimal
Diluted Earnings Per Share	usfr-pt:DilutedEarningsPerShareNetIncome	Income Statement - CI	Decimal

Statement of Cash Flows - Indirect Method

Net Cash Flows Provided By/(Used In) Operating Activities

Income/(Loss) from Continuing Operations

Depreciation and Amortization - Total

Depreciation

Depreciation - Cost of Goods Sold

Depreciation - Cost of Services

Depreciation (Non-Production)

Amortization

Amortization - Intangibles (Non-Productive)

Amortization - Acquisition Costs

Provision for Doubtful Accounts

Provision for Financing Losses, Net

Employee Benefit Provisions

Pension Provisions

Tax Benefit from Exercise of Stock Options

Other Employee Benefits

Non-Cash Restructuring and Impairment Charges

Foreign Currency Exchange Gains/(Losses)

Noncash Nonoperating Gains/(Losses)

Deferred Revenue and Income Taxes

Deferred Revenue

Deferred Income Taxes

Noncash Expenses Items - Other

Increase/(Decrease) in Working Capital

Increase/(Decrease) in Current Assets

Increase/(Decrease) in Accounts Receivables

Increase/(Decrease) in Finance Receivables

Increase/(Decrease) in Other Receivables

Increase/(Decrease) in Inventories

Increase/(Decrease) in Prepaid Expenses

Increase/(Decrease) in Other Current Assets

Increase/(Decrease) in Current Liabilities - Total

Increase/(Decrease) in Accounts Payable

Increase/(Decrease) in Accrued Expenses

Increase/(Decrease) in Income Taxes Payable

Increase/(Decrease) in Other Current Liabilities

Other Increase/(Decrease) in Working Capital , Net

usfr-pt:NetCashFlowsProvidedByUsedInOperatingActivities

usfr-pt:IncomeLossContinuingOperations

usfr-pt:TotalDepreciationAmortization

usfr-pt:DepreciationTotal

usfr-pt:CostGoodsSoldDepreciation

usfr-pt:CostServicesDepreciation

usfr-pt:DepreciationNonProduction

usfr-pt:Amortization

usfr-pt:AmortizationIntangibles

usfr-pt:AmortizationAcquisitionCosts

usfr-pt:ProvisionDoubtfulAccounts

usfr-pt:ProvisionFinancingLossesNet

usfr-pt:EmployeeBenefitProvisions

usfr-pt:PensionProvisions

usfr-pt:TaxBenefitExerciseStockOptions

usfr-pt:OtherEmployeeBenefits

usfr-pt:NoncashRestructuringImpairmentCharges

usfr-pt:ForeignCurrencyExchangeGainsLosses

usfr-pt:NoncashNonoperatingGainsLosses

usfr-pt:DeferredRevenueIncomeTaxes

usfr-pt:DeferredRevenue

usfr-pt:DeferredIncomeTaxes

usfr-pt:OtherNoncashItems

usfr-pt:ChangeOperatingAssetsLiabilities

usfr-pt:ChangeCurrentAssets

usfr-pt:ChangeAccountsReceivables

usfr-pt:IncreaseFinanceReceivables

usfr-pt:ChangeOtherReceivables

usfr-pt:ChangeInventories

usfr-pt:ChangesPrepaidExpenses

usfr-pt:ChangeOtherCurrentAssets

usfr-pt:ChangeCurrentLiabilities

usfr-pt:ChangesAccountsPayable

usfr-pt:ChangesAccruedExpenses

usfr-pt:ChangeIncomeTaxesPayable

usfr-pt:ChangeOtherCurrentLiabilities

usfr-pt:OtherChangesNet

Statement of Cash Flows - Indirect Method - (Monetary

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Net Cash Flows Provided By/(Used In) Investing Activities

Capital Additions, Net

Capital Expenditures

Proceeds from Sale of Property, Plant and Equipment

Acquisition/Divestiture of Business Activities, Net - Total

Acquisition of Businesses, Net of Cash Acquired

Proceeds from Divestiture of Business

Purchases and Disposal of Investments

Proceeds/(Purchases) of Short Term Investments - Total

Purchase of Short Term Investments, Net

Proceeds from Sale of Short Term Investments, Net

Purchase of Investments

Purchase of Marketable Securities

Purchase of Financing Investments

Purchase of Financing Receivables

Purchase of Leases

Purchase Interest in Affiliated Companies

Purchase of Other Long Term Investments

Disposal of Investments

Proceeds from Marketable Securities

Proceeds from Financing Investments

Proceeds from Sales of Financing Receivables

Proceeds from Lease Sales

Proceeds from Divestiture of Interest in Affiliates

Proceeds from Other Long Term Investments

Other Investing Activities, Net

usfr-pt:NetCashFlowsProvidedByUsedInvestingActivities

usfr-pt:CapitalAdditionsNet

usfr-pt:CapitalExpenditures

usfr-pt:ProceedsSalePropertyPlantEquipment

usfr-pt:AcquisitionDivestitureBusinessActivitiesNet

usfr-pt:AcquisitionBusinessesNetCashAcquired

usfr-pt:ProceedsSaleBusiness

usfr-pt:PurchasesDisposalInvestments

usfr-pt:ChangeShortTermInvestments

usfr-pt:PurchaseShortTermInvestmentsNet

usfr-pt:ProceedsSaleShortTermInvestmentsNet

usfr-pt:PurchaseInvestments

usfr-pt:PurchaseMarketableSecurities

usfr-pt:PurchaseFinancingInvestments

usfr-pt:PurchaseFinancingReceivables

usfr-pt:PurchaseLeases

usfr-pt:PurchaseInterestAffiliates

usfr-pt:PurchaseProceedsOtherLongTermInvestments

usfr-pt:SaleInvestments

usfr-pt:ProceedsMarketableSecurities

usfr-pt:ProceedsFinancingInvestments

usfr-pt:ProceedsSalesFinancingReceivables

usfr-pt:ProceedsLeaseSales

usfr-pt:ProceedsDivestitureAffiliates

usfr-pt:ProceedsOtherLongTermInvestments

usfr-pt:OtherInvestingActivitiesNet

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Net Cash Flows Provided By/(Used In) Financing Activities

Increase/(Decrease) in Debt, Net

Increase/(Decrease) in Short Term Borrowings

Proceeds from Short Term Borrowings - Total

Repayments of Short Term Borrowings - Total

Proceeds from Issuance of Long Term Debt, Net

Proceeds from Issuance of Long Term Debt

Proceeds from Issuance of Capital Lease Obligations

Proceeds from Issuance of Finance Services Debt

Repayments of Long Term Debt

Repayments of Long Term Debt

Repayments of Capital Lease Obligations

Repayments of Finance Services Debt

Increase/(Decrease) in Equity, Net

Proceeds from Issuance of Equity

Proceeds from Issuance of Common Stock

Proceeds from Issuance of Treasury Stock

Proceeds from Employee Stock Ownership Plans, Net

Proceeds from Issuance of Preferred Stock

Proceeds from Issuance of Warrants and Rights

Proceeds from Other Equity

usfr-pt:NetCashFlowsProvidedByUsedFinancingActivitiesAbstract

usfr-pt:NetChangeDebt

usfr-pt:ChangeShortTermBorrowings

usfr-pt:ProceedsShortTermBorrowings

usfr-pt:RepaymentsShortTermBorrowings

usfr-pt:ProceedsLongTermDebt

usfr-pt:ProceedsIssuanceLongTermDebt

usfr-pt:ProceedsIssuanceCapitalLeaseObligations

usfr-pt:ProceedsIssuanceFinanceServicesDebt

usfr-pt:RepaymentsOnLongTermDebt

usfr-pt:RepaymentsLongTermDebt

usfr-pt:RepaymentsCapitalLeaseObligations

usfr-pt:RepaymentsFinanceServicesDebt

usfr-pt:NetChangeEquity

usfr-pt:ProceedsIssuanceEquity

usfr-pt:ProceedsIssuanceCommonStock

usfr-pt:ProceedsIssuanceTreasuryStock

usfr-pt:NetProceedsEmployeeStockOwnershipPlans

usfr-pt:ProceedsIssuancePreferredStock

usfr-pt:ProceedsIssuanceWarrants

usfr-pt:ProceedsOtherEquity

Statement of Cash Flows - Indirect Method - (Monetary

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Payment for Repurchases of Equity	usfr-pt:PaymentRepurchasesEquity	Statement of Cash Flows - Indirect Method - C	Monetary
Repurchase of Common Stock	usfr-pt:RepurchaseCommonStock	Statement of Cash Flows - Indirect Method - C	Monetary
Repurchase of Preferred Stock	usfr-pt:RepurchasePreferredStock	Statement of Cash Flows - Indirect Method - C	Monetary
Repurchase of Warrants and Rights	usfr-pt:RepurchaseWarrants	Statement of Cash Flows - Indirect Method - C	Monetary
Repurchase of Other Equity	usfr-pt:PaymentsRepurchaseOtherEquity	Statement of Cash Flows - Indirect Method - C	Monetary
Payment of Dividends	usfr-pt:PaymentDividends	Statement of Cash Flows - Indirect Method - C	Monetary
Payment of Dividends - Common Stock	usfr-pt:PaymentCommonDividends	Statement of Cash Flows - Indirect Method - C	Monetary
Payment of Dividends - Preferred Stock	usfr-pt:PaymentPreferredDividends	Statement of Cash Flows - Indirect Method - C	Monetary
Payment of Dividends - Minority Interest	usfr-pt:PaymentMinorityInterestDividends	Statement of Cash Flows - Indirect Method - C	Monetary
Cash Provided by/(Used in) Financing Activities - Other	usfr-pt:OtherFinancingActivitiesNet	Statement of Cash Flows - Indirect Method - C	Monetary
Effect of Exchange Rate on Cash and Cash Equivalents	usfr-pt:EffectExchangeRateOnCashCashEquivalents	Statement of Cash Flows - Indirect Method - C	Monetary
Increase/(Decrease) in Cash and Cash Equivalents	usfr-pt:NetIncreaseDecreaseCashCashEquivalents	Statement of Cash Flows - Indirect Method - C	Monetary
Pension and Benefit Notes			
Pensions and Other Postretirement Benefit Plans Note			
Pension Amount of Net Periodic Benefit Cost Recognized as Expense	usfr-pt:PensionsNetPeriodicBenefitCostRecognizedAsExpense	Notes to the Financial Statements - CI	Monetary
Pensions - Service Cost	usfr-pt:PensionsServiceCost	Notes to the Financial Statements - CI	Monetary
Pensions - Interest Cost	usfr-pt:PensionsInterestCost	Notes to the Financial Statements - CI	Monetary
Pensions - Expected Return on Plan Assets	usfr-pt:PensionsExpectedReturnPlanAssets	Notes to the Financial Statements - CI	Monetary
Pensions - Net Amortizations	usfr-pt:PensionsNet Amortizations	Notes to the Financial Statements - CI	Monetary
Pensions - Recognized Gains(Losses)	usfr-pt:PensionsRecognizedGainsLosses	Notes to the Financial Statements - CI	Monetary
Pension Benefit Obligation Amount	usfr-pt:PensionsProjectedBenefitObligationAmount	Notes to the Financial Statements - CI	Monetary
Pensions - Actual Return on Plan Assets	usfr-pt:PensionsActualReturnPlanAssets	Notes to the Financial Statements - CI	Monetary
Pensions - Company Contribution	usfr-pt:PensionsCompany Contribution	Notes to the Financial Statements - CI	Monetary
Pensions - Participant Contributions	usfr-pt:PensionsParticipant Contributions	Notes to the Financial Statements - CI	Monetary
Pensions - Benefits (Paid)	usfr-pt:PensionsBenefitsPaid	Notes to the Financial Statements - CI	Monetary
Pensions - Fair Value of Plan Assets	usfr-pt:PensionsFairValuePlanAssets	Notes to the Financial Statements - CI	Monetary
Pensions - Funded Status of Plan	usfr-pt:PensionsFundedStatusPlan	Notes to the Financial Statements - CI	Monetary
Pensions - Net Amount Recognized	usfr-pt:PensionsNetAmountRecognized	Notes to the Financial Statements - CI	Monetary
Pension Plans - Weighted Average Assumed Discount Rate	usfr-pt:PensionsWeightedAverageAssumedDiscountRate	Notes to the Financial Statements - CI	Decimal
Pension Plans - Weighted Average Rate of Compensation Increase	usfr-pt:PensionsWeightedAverageRateCompensationIncrease	Notes to the Financial Statements - CI	Decimal
Pension Plans - Weighted Average Expected Long Term Rate of Return	usfr-pt:PensionsWeightedAverageExpectedLongTermRateReturn	Notes to the Financial Statements - CI	Decimal
Pensions - Equity Allocation	usfr-pt:PensionsEquityAllocation	Notes to the Financial Statements - CI	Monetary
Pensions - Debt Allocation	usfr-pt:PensionsDebtAllocation	Notes to the Financial Statements - CI	Monetary
Pensions - Real Estate Allocation	usfr-pt:PensionsRealEstateAllocation	Notes to the Financial Statements - CI	Monetary
Pensions - Other Allocation	usfr-pt:PensionsOtherAllocation	Notes to the Financial Statements - CI	Monetary
Other Post-Retirement Benefit Plan			
Postretirement Plans - Net Periodic Benefit Expense	usfr-pt:OtherPostretirementBenefitPlansNetPeriodicBenefitExpens	Notes to the Financial Statements - CI	Monetary
Postretirement Plans - Service Cost	usfr-pt:OtherPostretirementBenefitPlansServiceCost	Notes to the Financial Statements - CI	Monetary
Postretirement Plans - Interest Cost	usfr-pt:OtherPostretirementBenefitPlansInterestCost	Notes to the Financial Statements - CI	Monetary
Postretirement Plans - Expected Return on Plan Assets	usfr-pt:OtherPostretirementBenefitPlansExpectedReturnPlanAssets	Notes to the Financial Statements - CI	Monetary
Postretirement Plans - Net Amortizations	usfr-pt:OtherPostretirementBenefitPlansNetAmortizations	Notes to the Financial Statements - CI	Monetary
Postretirement Plans - Recognized Gains(Losses)	usfr-pt:OtherPostretirementBenefitPlansRecognizedGainLosses	Notes to the Financial Statements - CI	Monetary
Postretirement Plans - Postretirement Benefit Obligation	usfr-pt:OtherPostretirementBenefitPlansPostretirementBenefitOblig	Notes to the Financial Statements - CI	Monetary
Postretirement Plans - Actual Return on Plan Assets	usfr-pt:OtherPostretirementBenefitPlansActualReturnPlanAssets	Notes to the Financial Statements - CI	Monetary
Postretirement Plans - Company Contribution	usfr-pt:OtherPostretirementBenefitPlansCompanyContribution	Notes to the Financial Statements - CI	Monetary
Postretirement Plans - Participant Contributions	usfr-pt:OtherPostretirementBenefitPlansParticipant Contributions	Notes to the Financial Statements - CI	Monetary
Postretirement Plans - Benefits (Paid)	usfr-pt:OtherPostretirementBenefitPlansBenefitsPaid	Notes to the Financial Statements - CI	Monetary
Postretirement Plans - Fair Value of Plan Assets	usfr-pt:OtherPostretirementBenefitPlansFairValuePlanAssets	Notes to the Financial Statements - CI	Monetary
Postretirement Plans - Funded Status of Plan	usfr-pt:OtherPostretirementBenefitPlansFundedStatusPlan	Notes to the Financial Statements - CI	Monetary
Postretirement Plans - Net Amount Recognized	usfr-pt:OtherPostretirementBenefitPlansNetAmountRecognized	Notes to the Financial Statements - CI	Monetary
Other Postretirement Benefit Plans - Weighted Average Assumed Discount Rate	usfr-pt:OtherPostretirementBenefitPlansWeightedAverageAssume	Notes to the Financial Statements - CI	Decimal
Other Postretirement Benefit Plans - Weighted Average Rate of Compensation Increase	usfr-pt:OtherPostretirementBenefitPlansWeightedAverageRateCon	Notes to the Financial Statements - CI	Decimal
Other Postretirement Benefit Plans - Weighted Average Expected Long Term Rate of Return	usfr-pt:OtherPostretirementBenefitPlansWeightedAverageExpecte	Notes to the Financial Statements - CI	Decimal
Pension and Other Postretirement Benefit Plans - Health Care Cost Trend Rate	usfr-pt:OtherPostretirementBenefitPlansHealthCareCostTrendRate	Notes to the Financial Statements - CI	Decimal
Stock Option Notes			
Stock Based Compensation - Stock Based Employee Compensation Cost	usfr-pt:StockBasedCompensationStockBasedEmployeeCompensati	Notes to the Financial Statements - CI	Monetary
Stockholder's Equity - Effect on Net Income if FAS 123 Applied	usfr-pt:StockholdersEquityEffectOnNetIncomeFAS123Applied	Notes to the Financial Statements - CI	Monetary
Stockholder's Equity - Effect on Earnings Per Share if FAS 123 Applied	usfr-pt:StockholdersEquityEffectOnEarningsPerShareFAS123Appl	Notes to the Financial Statements - CI	Decimal
Stock Options Outstanding - Number Options	usfr-pt:StockOptionsOutstandingNumberOptions	Notes to the Financial Statements - CI	Shares
Stock Options Outstanding - Weighted Average Exercise Price	usfr-pt:StockOptionsOutstandingWeightedAverageExercisePrice	Notes to the Financial Statements - CI	Decimal
Stock Options Outstanding - Weighted Average Remaining Contractual Life	usfr-pt:StockOptionsOutstandingWeightedAverageRemainingCont	Notes to the Financial Statements - CI	Decimal
Stock Options Exercisable - Number Options	usfr-pt:StockOptionsExercisableNumberOptions	Notes to the Financial Statements - CI	Shares
Stock Options Exercisable - Weighted Average Exercise Price	usfr-pt:StockOptionsExercisableWeightedAverageExercisePrice	Notes to the Financial Statements - CI	Decimal
Stock Options Exercisable - Weighted Average Remaining Contractual Life	usfr-pt:StockOptionsExercisableWeightedAverageRemainingContr	Notes to the Financial Statements - CI	Decimal
Stock Option Activity - Number of Shares - Cancelled	usfr-pt:StockOptionActivityByExercisePriceNumberSharesCancell	Notes to the Financial Statements - CI	Shares
Stock Option Activity - Number of Shares - Exercised	usfr-pt:StockOptionActivityByExercisePriceNumberSharesExercis	Notes to the Financial Statements - CI	Shares
Stock Option Activity - Number of Shares - Granted	usfr-pt:StockOptionActivityByExercisePriceNumberSharesGrante	Notes to the Financial Statements - CI	Shares
Stock Option Activity - Weighted Average Exercise Price - Cancelled	usfr-pt:StockOptionActivityCancelledAverageExercisePrice	Notes to the Financial Statements - CI	Decimal
Stock Option Activity - Weighted Average Exercise Price - Exercised	usfr-pt:StockOptionActivityExercisedAverageExercisePrice	Notes to the Financial Statements - CI	Decimal
Stock Option Activity - Weighted Average Exercise Price - Granted	usfr-pt:StockOptionActivityGrantedAverageExercisePrice	Notes to the Financial Statements - CI	Decimal
Weighted Average Exercise Price of Options Granted During the Period	usfr-pt:StockOptionActivityGrantedCurrentPeriodAverageExercise	Notes to the Financial Statements - CI	Decimal
Weighted Average Expected Life of Options Granted During the Period	usfr-pt:StockOptionActivityGrantedCurrentPeriodAverageExpecte	Notes to the Financial Statements - CI	Decimal
Risk-free Interest Rate Assumption of Options Granted During the Period	usfr-pt:StockOptionActivityGrantedCurrentPeriodRiskFreeRate	Notes to the Financial Statements - CI	Decimal
Dividend Yield Assumption of Options Granted During the Period	usfr-pt:StockOptionActivityGrantedCurrentPeriodDividendYield	Notes to the Financial Statements - CI	Decimal
Expected Volatility Assumption of Options Granted During the Period	usfr-pt:StockOptionActivityGrantedCurrentPeriodExpectedVolatili	Notes to the Financial Statements - CI	Decimal
Weighted Average Fair Value of Options Granted During the Period	usfr-pt:StockOptionActivityGrantedCurrentPeriodAverageFairValu	Notes to the Financial Statements - CI	Decimal
Detail of Stock Options Outstanding by Exercise Price Range	usfr-pt:StockOptionsOutstandingDetail	Notes to the Financial Statements - CI	Tuple
Exercise Price Range - Low	usfr-pt:StockOptionsExercisePriceRangeLow	Notes to the Financial Statements - CI	Decimal
Exercise Price Range - High	usfr-pt:StockOptionsExercisePriceRangeHigh	Notes to the Financial Statements - CI	Decimal
Outstanding - Number of Options	usfr-pt:StockOptionsOutstandingOutstandingNumberShares	Notes to the Financial Statements - CI	Shares
Outstanding - Weighted Average Exercise Price	usfr-pt:StockOptionsOutstandingOutstandingAverageExercisePrice	Notes to the Financial Statements - CI	Decimal
Outstanding - Weighted Average Years of Remaining Contractual Life	usfr-pt:StockOptionsOutstandingOutstandingAverageLife	Notes to the Financial Statements - CI	Decimal
Exercisable - Number of Options	usfr-pt:StockOptionsOutstandingExercisableNumberShares	Notes to the Financial Statements - CI	Shares
Exercisable - Weighted Average Exercise Price	usfr-pt:StockOptionsOutstandingExercisableAverageExercisePrice	Notes to the Financial Statements - CI	Decimal
Exercisable - Weighted Average Years of Remaining Contractual Life	usfr-pt:StockOptionsExercisableExercisableAverageLife	Notes to the Financial Statements - CI	Decimal