

Understanding Why Root Economic Entity Cannot be Detected

By

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This document is a collection of information about why the root economic entity or “entity of focus” or “default legal entity” was not discoverable within SEC XBRL financial filings.

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More importantly, this document summarizes a thought process for understanding the dynamics of what makes SEC XBRL financial filings usable by automated processes and what makes them unusable.

The goal is system equilibrium, for the system to be in balance. There are three things which impact the system:

- 1. The SEC XBRL financial filing.*
- 2. The business rules.*
- 3. The software algorithm which reads the SEC XBRL financial filing.*

There is some process and there is some set of process rules which work together as a system to offer automated reuse of financial information reported by SEC XBRL financial filings. Adjusting the rules of this process, adjusting SEC XBRL financial filings, or by adjusting software algorithms would yield 100.0% passing scores for each processing step category and arguably a system which provides safe, reliable, predictable, automated reuse of reported financial information.

* * *

Financial reports provide information related to an economic entity or accounting entity. Additional financial information may be provided, but the economic entity or accounting entity which is reporting the information should be identifiable.

The following is a summary of reasons why the root economic entity or entity of focus or default legal entity could not be unambiguously identified:

#	Reason	Count	Correction
1	Successor member not root member (dimension-default); used Scenario [Axis]	#7, #8, #9, #11, #20, #25, #30, #35, #40, #41, #43, #48, #51, #52 (<i>total 14</i>)	Unknown
2	Successor member not root member (dimension-default); used Legal Entity [Axis]	#37 (<i>total 1</i>)	Scenario [Axis] should likely be used to be consistent with others.
3	Error relates to current balance sheet date not being discovered rather than root entity (date inconsistency)	#1, #6, #12, #14, #16, #19, #27, #28, #34, #36, #44, #46, #47, #49 (<i>total 14</i>)	Software algorithm should be corrected to identify this inconsistency; Filer needs to correct inconsistency in submission.
4	Not really an error, zeros reported for all balance sheet fundamental accounting concepts or missing line items	#2, #3, #5, #10, #13, #15, #21, #24, #26, #29, #39 (<i>total 11</i>)	Software algorithm should be corrected
5	Inappropriate extension concepts	#4 (<i>total 1</i>)	Filer should use proper US GAAP XBRL Taxonomy concepts.
6	Parent holding company	#17, #18, #22, #23 (<i>total 4</i>)	Unknown
7	Inappropriate concept, Statement of Net Assets	#31, #32, #33 (<i>total 3</i>)	Filer should use appropriate concept
8	Used “Audited member” on Scenario Axis	#38 (<i>total 1</i>)	Unknown
9	Use of “Restatement Adjustment [Member]” on Scenario Axis	#42 (<i>total 1</i>)	Unknown
10	Created Member of Legal Entity [Axis] to express entity, did not use dei:EntityDomain	#45, #50 (<i>total 2</i>)	Filer likely should have used dei:EntityDomain to articulate economic entity

The details are provided below:

#1: ACCELERA INNOVATIONS, INC.

<http://www.sec.gov/Archives/edgar/data/1444144/000107997413000184/accel-20121231.xml>

Rendering	
Component: (Network and Table)	
Network	0001 - Document - Document and Entity Information (http://ACCEL/role/DocumentAndEntityInformation)
Table	(Implied)
Slicers (applies to each fact value in each table cell)	
Reporting Entity [Axis]	0001444144 (http://www.sec.gov/CIK)
Document And Entity Information	Period [Axis]
	2012-04-01 - 2012-06-30
Document And Entity Information	
Entity Registrant Name	ACCELERA INNOVATIONS, INC.
Entity Central Index Key	0001444144
Document Type	10-K
Document Period End Date	2012-12-31
Amendment Flag	false
Amendment Description	
Current Fiscal Year End Date	--12-31
Is Entity a Well-known Seasoned Issuer?	No
Is Entity a Voluntary Filer?	No
Is Entity's Reporting Status Current?	Yes
Entity Filer Category	Smaller Reporting Company
Entity Public Float	
Entity Common Stock, Shares Outstanding	
Document Fiscal Period Focus	Q4
Document Fiscal Year Focus	2012

Slicers (applies to each fact value in each table cell)

Reporting Entity [Axis]	0001444144 (http://www.sec.gov/CIK)
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Statement of Financial Position [Abstract]	Period [Axis]			
	2012-12-31	2011-12-31	2010-12-31	2009-
Statement of Financial Position [Abstract]				
ASSETS				
Cash	xsi:nil	5,874	xsi:nil	
Total Current Assets	0	5,874		
TOTAL ASSETS	0	5,874		
LIABILITIES AND STOCKHOLDER'S DEFICIT				
Current Liabilities				
Accounts payable	xsi:nil	xsi:nil		
Total Current Liabilities	xsi:nil	xsi:nil		
TOTAL LIABILITIES	xsi:nil	xsi:nil		
STOCKHOLDER'S DEFICIT:				
Preferred stock; \$0.0001 par value; 10,000,000 shares authorized; 0 shares issued and outstanding	xsi:nil	xsi:nil		
Common stock: \$0.0001 par value; 100,000,000 authorized. 21,311,812 and 20,539,975 shares issued and outstanding	2,131	2,054		
Additional paid-in capital	5,287,534	179,901		
Accumulated deficit during the development stage	(5,289,665)	(176,081)		
Total Stockholders' Equity	0	5,874	(13,639)	
TOTAL LIABILITIES AND STOCKHOLDERS' EQUITY	0	5,874		

Inability to discover root entity is really inability to discover current balance sheet date unambiguously. Also contributing to false error is zero balances for all key balance sheet items.

In addition, the filer used Q4 rather than FY for the Document Fiscal Period Focus. (Has nothing to do with discovering root entity; but this is incorrect.)

#2: Accelerated Acquisition XVII, Inc.

<http://www.sec.gov/Archives/edgar/data/1534629/000107997413000817/aaxvii-20130930.xml>

Component: (Network and Table)	
Network	00000002 - Statement - Balance Sheets (http://aaxvii/role/BalanceSheets)
Table	(Implied)

Slicers (applies to each fact value in each table cell)

Reporting Entity [Axis]	0001534629 (http://www.sec.gov/CIK)
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Statement of Financial Position [Abstract]	Period [Axis]	
	2013-09-30	2012-09-30
Statement of Financial Position [Abstract]		
ASSETS		
CURRENT ASSETS:		
Cash	xsi:nil	56
TOTAL ASSETS	0	56
LIABILITIES AND STOCKHOLDER'S EQUITY		
STOCKHOLDER'S EQUITY:		
Preferred stock, \$0.0001 par value; 10,000,000 shares authorized; none issued or outstanding	xsi:nil	xsi:nil
Common stock, \$0.0001 par value; 100,000,000 shares authorized; 5,000,000 shares issued and outstanding at September 30, 2013 and September 30, 2012	500	500
Additional paid-in capital	8,865	2,325
Accumulated Deficit	(9,365)	(2,769)
TOTAL SHAREHOLDERS' EQUITY	0	56

Not an error. Caused by current assets not being reported, total assets of zero, total equity of zero, and liabilities and equity not being reported. It just appears that no balance sheet information was detected.

#3: AERVISION HOLDINGS, INC.

<http://www.sec.gov/Archives/edgar/data/1542625/000107997413000361/aaxxii-20130331.xml>

Component: (Network and Table)	
Network	0002 - Statement - Balance Sheet (http://aaxxii/role/BalanceSheet)
Table	(Implied)

Slicers (applies to each fact value in each table cell)

Reporting Entity [Axis]	0001542625 (http://www.sec.gov/CIK)
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Statement of Financial Position [Abstract]	Period [Axis]		
	2013-03-31	2012-03-31	2012-02-05
Statement of Financial Position [Abstract]			
Assets			
Cash	xsi:nil	200	
Total Assets	xsi:nil	200	
LIABILITIES AND STOCKHOLDERS' DEFICIT			
Current liabilities:			
Commitments and contingencies			
Stockholders' Deficit:			
Common Stock, 100,000,000 shares authorized (par value \$.0001) and 5,000,000 shares issued and outstanding as of March 31, 2013	500	500	2,000
Additional Paid in Capital	5,100	1,500	
Accumulated Deficit	(5,600)	(1,800)	
Total stockholders' deficit	xsi:nil	200	
Total liabilities and shareholders' equity	xsi:nil	200	

Not an error, all fundamental accounting concepts on balance sheet are zero.

NOTE that the line item "Total assets" is the concept "us-gaap:AssetsCurrent" rather than "us-gaap:Assets".

#4: ALLIED DEFENSE GROUP INC

<http://www.sec.gov/Archives/edgar/data/3952/000119312513133946/adgi-20121231.xml>

Component: (Network and Table)	
Network	0110 - Statement - Consolidated Statements of Net Assets (Liquidation Basis) (http://allieddefensegroup.com/role/BalanceSheets)
Table	(Implied)

Slicers (applies to each fact value in each table cell)

Reporting Entity [Axis]	0000003952 (http://www.sec.gov/CIK)
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Consolidated Statements of Net Assets (Liquidation Basis) [Abstract]	Period [Axis]	
	2012-12-31	2011-12-31
Consolidated Statements of Net Assets (Liquidation Basis) [Abstract]		
ASSETS		
Cash and cash equivalents	1,079,000	3,617,000
Short-term investments	28,604,000	27,895,000
Prepaid expenses		219,000
Accrued interest receivable	330,000	428,000
Funds held in escrow	15,013,000	15,010,000
TOTAL ASSETS	45,026,000	47,169,000
LIABILITIES		
Estimated net costs to be incurred during liquidation	1,577,000	2,688,000
Accounts payable	95,000	57,000
Other liabilities	98,000	91,000
TOTAL LIABILITIES	1,770,000	2,836,000
NET ASSETS IN LIQUIDATION	43,256,000	44,333,000
NUMBER OF SHARES OUTSTANDING	8,235,195	8,235,195
NET ASSETS IN LIQUIDATION PER SHARE	5.25	5.38

#5: APEX 7, Inc.

<http://www.sec.gov/Archives/edgar/data/1566039/000126246313000118/apex-20121231.xml>

Component: (Network and Table)	
Network	0002 - Statement - Balance Sheets (http://apex7.com/role/BalanceSheets)
Table	(Implied)

Slicers (applies to each fact value in each table cell)

Reporting Entity [Axis]	0001566039 (http://www.sec.gov/CIK)
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Statement of Financial Position [Abstract]	Period [Axis]
	2012-12-31
Statement of Financial Position [Abstract]	
ASSETS	
Current Assets	
Cash	xsi:nil
Total Assets	xsi:nil
LIABILITIES & STOCKHOLDERS' EQUITY (DEFICIT)	
Current Liabilities	
Due to related party	xsi:nil
Total Current Liabilities	xsi:nil
TOTAL LIABILITIES	xsi:nil
Shareholders' Equity	
Preferred stock, (\$.0001 par value, 5,000,000 shares authorized; none issued and outstanding.)	xsi:nil
Common stock (\$.0001 par value, 100,000,000 shares authorized; 10,000,000 shares issued and outstanding as of December 31, 2012)	1,000
Deficit during Development Stage	(1,000)
Total Stockholders' Equity (Deficit)	
TOTAL LIABILITIES & STOCKHOLDERS' EQUITY (DEFICIT)	xsi:nil

Not an error, all fundamental accounting concepts on balance sheet are zero.

#6: AZZURRA HOLDING CORP

<http://www.sec.gov/Archives/edgar/data/935493/000141588913000512/azzurra-20121231.xml>

Document And Entity Information	Period
	2012-01-01 - 2012-12-31
Document And Entity Information	
Entity Registrant Name	Azzurra Holding Corp
Entity Central Index Key	0000935493
Document Type	10-K
Document Period End Date	2013-12-31
Amendment Flag	false
Current Fiscal Year End Date	--12-31
Is Entity a Well-known Seasoned Issuer?	No
Is Entity a Voluntary Filer?	No
Is Entity's Reporting Status Current?	Yes
Entity Filer Category	Smaller Reporting Company
Entity Public Float	
Entity Common Stock, Shares Outstanding	
Document Fiscal Period Focus	FY
Document Fiscal Year Focus	2012

Statement of Financial Position [Abstract]	Period [Axis]	
	2012-12-31	2011-12-31
Statement of Financial Position [Abstract]		
ASSETS		
Current assets:		
Cash	2,000	1,000
Total current assets and total assets	2,000	1,000
LIABILITIES AND STOCKHOLDERS' EQUITY (DEFICIT)		
Current liabilities:		
Notes payable	48,000	28,000
Accounts payable and accrued liabilities	8,000	5,000
Total current liabilities and total liabilities	56,000	33,000
Stockholders' equity (deficit):		
Common stock, par value \$0.01 per share, 250,000 shares authorized, 187,000 issued and outstanding	1,000	1,000
Additional paid-in capital	554,000	554,000
Accumulated deficit	(609,000)	(587,000)
Total stockholders' equity (deficit)	(54,000)	(32,000)
Total liabilities and stockholders' equity (deficit)	2,000	1,000

Note totals for "Total current assets and total assets" and "Total current liabilities and total liabilities".

#7: BNSF RAILWAY CO

<http://www.sec.gov/Archives/edgar/data/15511/000001551113000005/bni-20121231.xml>

Component: (Network and Table)					
Network	1003000 - Statement - Consolidated Balance Sheets (http://www.bnsf.com/role/ConsolidatedBalanceSheets)				
Table	Statement [Table]				
#	Label	Report Element Class	Period Type	Balance	Name
1	Statement [Table]	[Table]			us-gaap:StatementTable
2	Scenario [Axis]	[Axis]			us-gaap:StatementScenarioAxis
3	Scenario, Unspecified [Domain]	[Member]			us-gaap:ScenarioUnspecifiedDomain
4	Successor [Member]	[Member]			us-gaap:SuccessorMember
5	Statement [Line Items]	[Line Items]			us-gaap:StatementLineItems
6	Assets	[Abstract]			us-gaap:AssetsAbstract
7	Current assets:	[Abstract]			us-gaap:AssetsCurrentAbstract
8	Cash and cash equivalents	[Concept] Monetary	As Of	Debit	us-gaap:CashAndCashEquivalentsAtCarryingValue
9	Accounts receivable, net	[Concept] Monetary	As Of	Debit	us-gaap:AccountsReceivableNetCurrent
10	Materials and supplies	[Concept] Monetary	As Of	Debit	us-gaap:MaterialsSuppliesAndOther
11	Current portion of deferred income taxes	[Concept] Monetary	As Of	Debit	us-gaap:DeferredTaxAssetsNetCurrent
12	Other current assets	[Concept] Monetary	As Of	Debit	us-gaap:OtherAssetsCurrent
13	Total current assets	[Concept] Monetary	As Of	Debit	us-gaap:AssetsCurrent
14	Property and equipment, net of accumulated depreciation of \$1,623 and \$1,056, respectively	[Concept] Monetary	As Of	Debit	us-gaap:PropertyPlantAndEquipmentNet
15		[Concept] Monetary	As Of	Debit	us-gaap:PropertyPlantAndEquipmentNet

Component: (Network and Table)			
Network	1003000 - Statement - Consolidated Balance Sheets (http://www.bnsf.com/role/ConsolidatedBalanceSheets)		
Table	Statement [Table]		

Slicers (applies to each fact value in each table cell)

Reporting Entity [Axis]	0000015511 (http://www.sec.gov/CIK)
Scenario [Axis]	Successor [Member]

Statement [Line Items]	Period [Axis]		
	2012-12-31	2011-12-31	2010-12-31
Assets			
Current assets:			
Cash and cash equivalents	350,000,000	293,000,000	
Accounts receivable, net	1,146,000,000	1,265,000,000	
Materials and supplies	800,000,000	739,000,000	
Current portion of deferred income taxes	340,000,000	295,000,000	
Other current assets	145,000,000	190,000,000	
Total current assets	2,781,000,000	2,782,000,000	
Property and equipment, net of accumulated depreciation of \$1,623 and \$1,056, respectively	50,056,000,000	48,033,000,000	
Goodwill	14,803,000,000	14,803,000,000	
Intangible assets, net	1,114,000,000	1,420,000,000	
Other assets	1,870,000,000	1,949,000,000	
Total assets	70,624,000,000	68,987,000,000	
Liabilities and Stockholder's Equity			
Current liabilities:			

Successor member used but not as root member, used on Scenario [Axis] as compared to Legal Entity [Axis].

#8: BURLINGTON NORTHERN SANTA FE, LLC

<http://www.sec.gov/Archives/edgar/data/934612/000093461213000003/bni-20121231.xml>

Model Structure					
Component: (Network and Table)					
Network	1003000 - Statement - Consolidated Balance Sheets (http://www.bnsf.com/role/ConsolidatedBalanceSheets)				
Table	Statement [Table]				
#	Label	Report Element Class	Period Type	Balance	Name
1	Statement [Table]	[Table]			us-gaap:StatementTable
2	Scenario [Axis]	[Axis]			us-gaap:StatementScenarioAxis
3	Scenario, Unspecified [Domain]	[Member]			us-gaap:ScenarioUnspecifiedDomain
4	Successor [Member]	[Member]			us-gaap:SuccessorMember
5	Statement [Line Items]	[Line Items]			us-gaap:StatementLineItems
6	ASSETS	[Abstract]			us-gaap:AssetsAbstract
7	Current assets:	[Abstract]			us-gaap:AssetsCurrentAbstract
8	Cash and cash equivalents	[Concept] Monetary	As Of	Debit	us-gaap:CashAndCashEquivalentsAtCarryingValue
9	Accounts receivable, net	[Concept] Monetary	As Of	Debit	us-gaap:AccountsReceivableNetCurrent
10	Materials and supplies	[Concept] Monetary	As Of	Debit	us-gaap:MaterialsSuppliesAndOther
11	Current portion of deferred income taxes	[Concept] Monetary	As Of	Debit	us-gaap:DeferredTaxAssetsNetCurrent
12	Other current assets	[Concept] Monetary	As Of	Debit	us-gaap:OtherAssetsCurrent
13	Total current assets	[Concept] Monetary	As Of	Debit	us-gaap:AssetsCurrent

Component: (Network and Table)		
Network	1003000 - Statement - Consolidated Balance Sheets (http://www.bnsf.com/role/ConsolidatedBalanceSheets)	
Table	Statement [Table]	
Slicers (applies to each fact value in each table cell)		
Reporting Entity [Axis]	0000934612 (http://www.sec.gov/CIK)	
Scenario [Axis]	Successor [Member]	
Statement [Line Items]	Period	
	2012-12-31	2011-12-31
ASSETS		
Current assets:		
Cash and cash equivalents	1,794,000,000	1,960,000,000
Accounts receivable, net	1,168,000,000	1,150,000,000
Materials and supplies	800,000,000	739,000,000
Current portion of deferred income taxes	341,000,000	295,000,000
Other current assets	77,000,000	121,000,000
Total current assets	4,180,000,000	4,265,000,000
Property and equipment, net of accumulated depreciation of \$1,626 and \$1,056, respectively	50,070,000,000	48,047,000,000
Goodwill	14,836,000,000	14,803,000,000
Intangible assets, net	1,114,000,000	1,420,000,000
Other assets	1,816,000,000	1,845,000,000
Total assets	72,016,000,000	70,380,000,000
LIABILITIES AND EQUITY		

Successor member used but not as root member, used on Scenario [Axis] as compared to Legal Entity [Axis].

#9: Centaur Guernsey L.P. Inc.

<http://www.sec.gov/Archives/edgar/data/1557939/000155793913000004/kci-20121231.xml>

Component: (Network and Table)					
Network	1001000 - Statement - Consolidated Balance Sheets (http://www.kci1.com/role/ConsolidatedBalanceSheets)				
Table	Statement [Table]				
#	Label	Report Element Class	Period Type	Balance	Name
1	Statement [Table]	[Table]			us-gaap:StatementTable
2	Statement, Scenario [Axis]	[Axis]			us-gaap:StatementScenarioAxis
3	Scenario, Unspecified [Domain]	[Member]			us-gaap:ScenarioUnspecifiedDomain
4	Successor [Member]	[Member]			us-gaap:SuccessorMember
5	Predecessor [Member]	[Member]			us-gaap:PredecessorMember
6	Statement [Line Items]	[Line Items]			us-gaap:StatementLineItems
7	Assets:	[Abstract]			us-gaap:AssetsAbstract
8	Current assets:	[Abstract]			us-gaap:AssetsCurrentAbstract
9	Cash and cash equivalents	[Concept] Monetary	As Of	Debit	us-gaap:CashAndCashEquivalentsAtCarryingValue
10	Accounts receivable, net	[Concept] Monetary	As Of	Debit	us-gaap:ReceivablesNetCurrent
11	Inventories, net	[Concept] Monetary	As Of	Debit	us-gaap:InventoryNet
12	Deferred income taxes	[Concept] Monetary	As Of	Debit	us-gaap:DeferredTaxAssetsNetCurrent

Component: (Network and Table)	
Network	1001000 - Statement - Consolidated Balance Sheets (http://www.kci1.com/role/ConsolidatedBalanceSheets)
Table	Statement [Table]

Slicers (applies to each fact value in each table cell)

Reporting Entity [Axis] 0001557939 (<http://www.sec.gov/CIK>)

Statement [Line Items]	Period [Axis]					
	2012-12-31	2011-12-31	2011-11-03		2010-12-31	2009-12-31
	Statement, Scenario [Axis]	Statement, Scenario [Axis]	Statement, Scenario [Axis]		Statement, Scenario [Axis]	Statement, Scenario [Axis]
	Successor [Member]	Successor [Member]	Successor [Member]	Predecessor [Member]	Predecessor [Member]	Predecessor [Member]
Assets:						
Current assets:						
Cash and cash equivalents	383,150,000	215,426,000	711,885,000	711,885,000	316,603,000	263,157,000
Accounts receivable, net	355,718,000	401,958,000				
Inventories, net	139,850,000	178,243,000				
Deferred income taxes	0	23,270,000				
Prepaid expenses and other	39,511,000	46,022,000				
Total current assets	918,229,000	864,919,000				
Net property, plant and equipment	388,482,000	545,347,000				
Debt issuance costs, net	96,476,000	111,397,000				
Deferred income taxes	20,003,000	18,322,000				
Goodwill	3,479,775,000	3,497,532,000				
Identifiable intangible assets, net	2,666,201,000	2,875,736,000				
Other non-current assets	5,598,000	8,126,000				
Total assets	7,574,764,000	7,921,379,000			3,075,999,000	
Liabilities and Equity:						

Note that the member "Scenario, Unspecified [Domain]" is in the model representation but not used in the actual balance sheet.

#10: China Herb Group Holdings Corp

<http://www.sec.gov/Archives/edgar/data/1499785/000154972713000073/chgh-20121231.xml>

Component: (Network and Table)	
Network	000020 - Statement - Balance Sheets (http://None/20121231/role/idr_BalanceSheets)
Table	(Implied)

Slicers (applies to each fact value in each table cell)

Reporting Entity [Axis]	0001499785 (http://www.sec.gov/CIK)
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Assets:	Period [Axis]	
	2012-12-31	2011-12-31
Assets:		
Total Assets:	0	0
Current Liabilities:		
Accounts payable		13,317
Notes payable to sole officer		12,145
Total Liabilities		25,462
Commitments and contingencies		0
Stockholders' (deficit):		
Preferred stock		0
Common Stock, Value, Issued	4,300	4,300
Additional Paid in Capital	98,619	38,987
(Deficit) accumulated during the development stage	(102,919)	68,749
Total stockholders' (deficit)		(25,462)
Total liabilities and stockholders' (deficit)		0

Fundamental accounting concepts not reported or reported as zero.

#11: Crescent Financial Bancshares, Inc.

<http://www.sec.gov/Archives/edgar/data/1143921/000114392113000013/crfn-20121231.xml>

Component: (Network and Table)					
Network	1001000 - Statement - CONSOLIDATED BALANCE SHEETS (http://www.crescentstatebank.com/role/ConsolidatedBalanceSheets)				
Table	Statement [Table]				
#	Label	Report Element Class	Period Type	Balance	Name
1	Statement [Table]	[Table]			us-gaap:StatementTable
2	Legal Entity [Axis]	[Axis]			dei:LegalEntityAxis
3	Entity [Domain]	[Member]			dei:EntityDomain
4	Crescent Financial Bancshares [Member]	[Member]			crfn:CrescentFinancialBancsharesMember
5	Legacy VantageSouth [Member]	[Member]			crfn:LegacyVantagesouthMember
6	Scenario [Axis]	[Axis]			us-gaap:StatementScenarioAxis
7	Scenario, Unspecified [Domain]	[Member]			us-gaap:ScenarioUnspecifiedDomain
8	Successor [Member]	[Member]			us-gaap:SuccessorMember
9	Predecessor [Member]	[Member]			us-gaap:PredecessorMember
10	Statement [Line Items]	[Line Items]			us-gaap:StatementLineItems
11	Assets	[Abstract]			us-gaap:AssetsAbstract
12	Cash and due from banks	[Concept]			us-gaap:CashAndDueFromBanks

Component: (Network and Table)							
Network	1001000 - Statement - CONSOLIDATED BALANCE SHEETS (http://www.crescentstatebank.com/role/ConsolidatedBalanceSheets)						
Table	Statement [Table]						
Slicers (applies to each fact value in each table cell)							
Reporting Entity [Axis]				0001143921 (http://www.sec.gov/CIK)			
Statement [Line Items]	Period [Axis]						
	2012-12-31				2012-01-31		
	Legal Entity [Axis]					Legal Entity [Axis]	
	Crescent Financial Bancshares [Member]	Legacy VantageSouth [Member]	Entity [Domain]			Entity [Domain]	Crescent Financial Bancshares [Member]
	Scenario [Axis]	Scenario [Axis]	Scenario [Axis]			Scenario [Axis]	Scenario [Axis]
	Successor [Member]	Successor [Member]	Successor [Member]	Predecessor [Member]	Scenario, Unspecified [Domain]	Predecessor [Member]	Predecessor [Member]
Assets							
Cash and due from banks			15,735,000				
Interest- earning deposits with banks			7,978,000				
Federal funds sold			26,750,000				
Investment securities available for sale			136,311,000				
Investment							

Appears to be using members to express the successor/predecessor information twice, once with legal entity axis, and again with scenario axis.

#12: Fona, Inc.

<http://www.sec.gov/Archives/edgar/data/884363/000155335013000061/fnam-20121231.xml>

Component: (Network and Table)	
Network	0001 - Document - Document and Entity Information (http://fona.com/role/DocumentAndEntityInformation)
Table	(Implied)
Slicers (applies to each fact value in each table cell)	
Reporting Entity [Axis]	0000884363 (http://www.sec.gov/CI)
Document And Entity Information	Period 2012-01-01 - 2012-12-31
Document And Entity Information	
Entity Registrant Name	Fona, Inc.
Entity Central Index Key	0000884363
Document Type	10-K
Document Period End Date	2012-09-30
Amendment Flag	false
Current Fiscal Year End Date	--12-31
Is Entity a Well-known Seasoned Issuer?	No
Is Entity a Voluntary Filer?	No
Is Entity's Reporting Status Current?	Yes
Entity Filer Category	Smaller Reporting Company
Entity Public Float	0
Entity Common Stock, Shares Outstanding	
Document Fiscal Period Focus	FY
Document Fiscal Year Focus	

Statement of Financial Position [Abstract]	2012-12-31	2011-12-31
Statement of Financial Position [Abstract]		
ASSETS		
Cash	114	14
Prepaid Expenses	537	350
Total Current Assets	651	364
TOTAL ASSETS	651	364
LIABILITIES AND STOCKHOLDERS' (DEFICIT)		
Accounts payable	450	450
Accounts payable, related parties	62,817	48,412
Accrued expenses	xsi:nil	xsi:nil
Total Current Liabilities	63,267	48,862
TOTAL LIABILITIES	63,267	48,862
Commitments and contingencies (Notes 1,3 and 4)		

Note that line items were provided for BOTH current assets and total assets; current liabilities and total liabilities; even though the values were the same. Contrast that to #6.

#13: Health in Harmony, Inc.

<http://www.sec.gov/Archives/edgar/data/1508363/000114420413015010/hthh-20121031.xml>

Slicers (applies to each fact value in each table cell)			
Reporting Entity [Axis]		0001508363 (http://www	
Statement [Line Items]	2012-10-31	2011-10-31	2010-
ASSETS			
Current assets			
Cash	0	66,984	
Total current assets	0	66,984	
Total assets	0	66,984	
LIABILITIES			
Current liabilities			
Accounts payable	0	20,000	
Advance - related party	0	10,000	
Total current liabilities	0	30,000	
COMMITMENTS	xsi:nil	xsi:nil	
STOCKHOLDERS' EQUITY			
Common stock Authorized: 75,000,000 common shares with a par value of \$0.001 Issued and outstanding: 6,900,000 common shares as of October 31, 2012 and 2011	6,900	6,900	
Additional paid in capital	81,100	69,100	
Deficit accumulated during the development stage	(88,000)	(39,016)	
Total stockholders' equity	0	36,984	
Total liabilities and stockholders' equity	0	66,984	

Not an error, fundamental accounting concepts are zero.

Note total current assets and total assets are all reported even though values are zero. Same with current liabilities.

#14: Home Treasure Finders, Inc.

<http://www.sec.gov/Archives/edgar/data/1527102/000107997413000157/hmtf-20121231.xml>

Component: (Network and Table)	
Network	0001 - Document - Document and Entity Information (http://hmtf/role/DocumentAndEntityInformation)
Table	(Implied)
Slicers (applies to each fact value in each table cell)	
Reporting Entity [Axis]	0001527102 (http://www.sec.gov/CIK)
Document And Entity Information	Period 2012-01-01 - 2012-12-31
Document And Entity Information	
Entity Registrant Name	Home Treasure Finders, Inc.
Entity Central Index Key	0001527102
Document Type	10-K
Document Period End Date	2012-09-30
Amendment Flag	false
Current Fiscal Year End Date	--12-31
Is Entity a Well-known Seasoned Issuer?	No
Is Entity a Voluntary Filer?	No
Is Entity's Reporting Status Current?	Yes
Entity Filer Category	Smaller Reporting Company
Entity Public Float	
Entity Common Stock, Shares Outstanding	
Document Fiscal Period Focus	Q4
Document Fiscal Year Focus	2012

Slicers (applies to each fact value in each table cell)	
Reporting Entity [Axis]	0001527102 (http://www.sec.gov/CIK)
Statement of Financial Position [Abstract]	Period [Axis]
	2012-12-31 2011-12-31 2010-12-31 2009
Statement of Financial Position [Abstract]	
Assets	
Current Assets:	
Cash	9,408 106 7,982
Prepaid expenses	280 xsi:nil
Total current assets	9,688 106
Liabilities and Shareholders' Equity (Deficit)	
Liabilities:	
Accounts payable	15,959 9,115
Accrued wages	22,500 xsi:nil
Accrued liabilities	1,686 xsi:nil
Accrued interest	937 xsi:nil
Related party note payable	4,943 11,518
Total current liabilities	46,025 20,633
Shareholders' equity (deficit):	
Common stock, no par value; 100,000,000 shares authorized, 11,725,800 and 11,425,000 shares issued and outstanding, respectively	57,302 27,302
Additional paid in capital	96,476 96,476
Accumulated deficit	(190,115) (144,305)
Total shareholder's equity (deficit)	(36,337) (20,527) 11,942
Total liabilities and shareholders' equity (deficit)	9,688 106

#15: INFINITY REAL ESTATE HOLDINGS Corp

<http://www.sec.gov/Archives/edgar/data/1534628/000107997413000816/aaxvi-20130930.xml>

Component: (Network and Table)	
Network	00000002 - Statement - Balance Sheets (http://aaxvi/role/BalanceSheets)
Table	(Implied)

Slicers (applies to each fact value in each table cell)

Reporting Entity [Axis]	0001534628 (http://www.sec.gov/CIK)
-------------------------	--

Statement of Financial Position [Abstract]	Period [Axis]	
	2013-09-30	2012-09-30
Statement of Financial Position [Abstract]		
ASSETS		
CURRENT ASSETS:		
Cash	0	56
TOTAL ASSETS	0	56
STOCKHOLDER'S EQUITY		
STOCKHOLDER'S EQUITY:		
Preferred stock, \$0.0001 par value; 10,000,000 shares authorized; none issued or outstanding	xsi:nil	xsi:nil
Common stock, \$0.0001 par value; 100200,000,000 shares authorized; 26,350,000 shares issued and outstanding as of September 30, 2013 and 2012	2,635	2,635
Additional paid-in capital	9,113	2,525
Deficit accumulated during the development stage	(11,748)	(5,104)
TOTAL LIABILITIES AND STOCKHOLDER'S EQUITY	0	56

Not really an error, fundamental accounting concepts for balance sheet are zero.

#16: INTERNATIONAL GAME TECHNOLOGY

<http://www.sec.gov/Archives/edgar/data/353944/000114036113044231/igt-20130928.xml>

Component: (Network and Table)	
Network	000100 - Document - Document and Entity Information (http://igt.com/role/DocumentAndEntityInformation)
Table	(Implied)
Slicers (applies to each fact value in each table cell)	
Reporting Entity [Axis]	0000353944 (http://www)
Document and Entity Information [Abstract]	2012-10-01 - 2013-09-30
Document and Entity Information [Abstract]	
Entity Registrant Name	International Game Technology
Entity Central Index Key	0000353944
Current Fiscal Year End Date	--09-28
Entity Well-known Seasoned Issuer	Yes
Entity Voluntary Filers	No
Entity Current Reporting Status	Yes
Entity Filer Category	Large Accelerated Filer
Entity Public Float	
Entity Common Stock, Shares Outstanding	
Document Fiscal Year Focus	2013
Document Fiscal Period Focus	FY
Document Type	10-K
Amendment Flag	false
Document Period End Date	2013-09-28

#17: iPayment, Inc.

<http://www.sec.gov/Archives/edgar/data/1140184/000136465213000008/ipmt-20121231.xml>

Component: (Network and Table)					
Network	1001000 - Statement - Consolidated Balance Sheets (http://www.ipaymentinc.com/role/ConsolidatedBalanceSheets)				
Table	Statement [Table]				
#	Label	Report Element Class	Period Type	Balance	Name
1	Statement [Table]	[Table]			us-gaap:StatementTable
2	Legal Entity [Axis]	[Axis]			dei:LegalEntityAxis
3	Entity [Domain]	[Member]			dei:EntityDomain
4	Parent Company [Member]	[Member]			us-gaap:ParentCompanyMember
5	Scenario [Axis]	[Axis]			us-gaap:StatementScenarioAxis
6	Scenario, Unspecified [Domain]	[Member]			us-gaap:ScenarioUnspecifiedDomain
7	Successor [Member]	[Member]			us-gaap:SuccessorMember
8	Statement [Line Items]	[Line Items]			us-gaap:StatementLineItems
9	ASSETS	[Abstract]			us-gaap:AssetsAbstract
10	Current assets:	[Abstract]			us-gaap:AssetsCurrentAbstract
11	Cash and cash equivalents	[Concept Monetary]	As Of	Debit	us-gaap:CashAndCashEquivalentsAtCarryingValue

Component: (Network and Table)								
Network	1001000 - Statement - Consolidated Balance Sheets (http://www.ipaymentinc.com/role/ConsolidatedBalanceSheets)							
Table	Statement [Table]							
Slicers (applies to each fact value in each table cell)								
Reporting Entity [Axis]				0001140184 (http://www.sec.gov/CIK)				
Statement [Line Items]	Period [Axis]							
	2012-12-31				2011-12-31			
	Legal Entity [Axis]				Legal Entity [Axis]			
	Parent Company [Member]		Entity [Domain]		Parent Company [Member]		Entity [Domain]	
	Scenario [Axis]		Scenario [Axis]		Scenario [Axis]		Scenario [Axis]	
	Successor [Member]	Scenario, Unspecified [Domain]	Successor [Member]	Scenario, Unspecified [Domain]	Successor [Member]	Scenario, Unspecified [Domain]	Successor [Member]	Scenario, Unspecified [Domain]
ASSETS								
Current assets:								
Cash and cash equivalents	6,572,000		6,572,000		1,000		1,000	
Accounts receivable, net of allowance for doubtful accounts of \$883 and \$1,580 at December 31, 2012 and 2011, respectively	33,024,000		33,024,000		33,765,000		33,765,000	
Prepaid expenses and other current assets	2,366,000		2,823,000		2,104,000		2,104,000	

Seems like neither the "Entity [Domain]" IS NECESSARY to differentiate the parent holding company and the INC. However, the "Scenario, Unspecified [Domain]" seems necessary and if the filer just used "Parent Company [Member]" and "Successor [Member]" then (a) the root entity would have been discovered, (b) the rendering would be vastly easier to understand (c) the intersections with deferred taxes, PPE, and stockholders equity would work correctly.

iPAYMENT HOLDINGS, INC.
CONSOLIDATED BALANCE SHEETS

(Dollars in thousands, except share data)	iPAYMENT HOLDINGS, INC.	
	December 31, 2012 Successor	December 31, 2011 Successor
ASSETS		
Current assets:		
Cash and cash equivalents	\$ 6,572	\$ 1
Accounts receivable, net of allowance for doubtful accounts of \$883 and \$1,580 at December 31, 2012 and 2011, respectively	33,024	33,765
Prepaid expenses and other current assets	2,366	2,104
Deferred tax assets	2,411	2,988
Total current assets	44,373	38,858
Restricted cash	828	542
Property and equipment, net	7,419	5,530
Merchant portfolios and other intangible assets, net of accumulated amortization of \$98,969 and \$41,725 at December 31, 2012 and 2011, respectively	221,488	259,957
Goodwill	679,504	670,362
Other assets, net	24,287	27,051
Total assets	\$ 977,899	\$ 1,002,300
LIABILITIES and STOCKHOLDER'S EQUITY		
Current liabilities:		
Accounts payable	\$ 6,838	\$ 5,773
Income taxes payable	702	3,820
Accrued interest	8,785	9,186
Accrued liabilities and other	25,434	21,935
Total current liabilities	41,759	40,714
Deferred tax liabilities	19,383	27,059
Long-term debt	900,560	903,141
Other liabilities	2,222	1,339
Total liabilities	963,924	972,253
Commitments and contingencies (Note 7)	—	—
Equity		
Common stock of iPayment Holdings, Inc., \$0.01 par value; 8,000,000 shares authorized, 4,875,000 shares issued and outstanding at December 31, 2012 and 2011	45,268	45,268
Additional paid-in capital	1,920	—
Accumulated deficit	(33,213)	(15,221)
Total stockholder's equity	13,975	30,047
Total liabilities and stockholder's equity	\$ 977,899	\$ 1,002,300

iPAYMENT, INC.
CONSOLIDATED BALANCE SHEETS

(Dollars in thousands, except share data)	iPAYMENT, INC.	
	December 31, 2012 Successor	December 31, 2011 Successor
ASSETS		
Current assets:		
Cash and cash equivalents	\$ 6,572	\$ 1
Accounts receivable, net of allowance for doubtful accounts of \$883 and \$1,580 at December 31, 2012 and 2011, respectively	33,024	33,765
Prepaid expenses and other current assets	2,823	2,104
Deferred tax assets	2,346	2,988
Total current assets	44,765	38,858
Restricted cash	828	542
Property and equipment, net	7,419	5,530
Merchant portfolios and other intangible assets, net of accumulated amortization of \$98,969 and \$41,725 at December 31, 2012 and 2011, respectively	221,488	259,957
Goodwill	678,704	669,562
Investment in 15.00% 15.00% Notes	21,234	—
Other assets, net	21,931	23,862
Total assets	\$ 996,369	\$ 998,311
LIABILITIES and STOCKHOLDER'S EQUITY		
Current liabilities:		
Accounts payable	\$ 6,838	\$ 5,773
Income taxes payable	6,804	6,650
Accrued interest	6,754	6,750
Accrued liabilities and other	25,434	21,899
Total current liabilities	45,830	41,072
Deferred tax liabilities	19,888	27,267
Long-term debt	786,061	774,284
Other liabilities	2,222	1,339
Total liabilities	854,001	843,962
Commitments and contingencies (Note 7)	—	—
Equity		
Common stock of iPayment, Inc., \$0.01 par value; 1,000 shares authorized, 100 shares issued and outstanding at December 31, 2012 and 2011	165,764	165,764
Additional paid-in capital	1,920	—
Accumulated deficit	(25,316)	(11,415)
Total stockholder's equity	142,368	154,349
Total liabilities and stockholder's equity	\$ 996,369	\$ 998,311

Component: (Network and Table)	
Network	1001000 - Statement - Consolidated Balance Sheets (http://www.ipaymentinc.com/role/ConsolidatedBalanceSheets)
Table	Statement [Table]

#	Label	Report Element Class	Period Type	Balance	Name
1	Statement [Table]	[Table]			us-gaap:StatementTable
2	Legal Entity [Axis]	[Axis]			dei:LegalEntityAxis
3	Entity [Domain]	[Member]			dei:EntityDomain
4	Parent Company [Member]	[Member]			us-gaap:ParentCompanyMember
5	Scenario [Axis]	[Axis]			us-gaap:StatementScenarioAxis
6	Scenario, Unspecified [Domain]	[Member]			us-gaap:ScenarioUnspecifiedDomain
7	Successor [Member]	[Member]			us-gaap:SuccessorMember
8	Statement [Line Items]	[Line Items]			us-gaap:StatementLineItems
9	ASSETS	[Abstract]			us-gaap:AssetsAbstract
10	Current assets:	[Abstract]			us-gaap:AssetsCurrentAbstract
11	Cash and cash equivalents	[Concept] Monetary	As Of	Debit	us-gaap:CashAndCashEquivalentsAtCarryingValue
12	Accounts receivable, net of allowance for doubtful accounts of \$883 and \$1,580 at December 31, 2012 and 2011, respectively	[Concept] Monetary	As Of	Debit	us-gaap:AccountsReceivableNetCurrent
13	Prepaid expenses and other current assets	[Concept] Monetary	As Of	Debit	us-gaap:PrepaidExpenseAndOtherAssetsCurrent
14	Deferred tax assets	[Concept] Monetary	As Of	Debit	us-gaap:DeferredTaxAssetsNetCurrent
15	Total current assets	[Concept] Monetary	As Of	Debit	us-gaap:AssetsCurrent
16	Restricted cash	[Concept] Monetary	As Of	Debit	us-gaap:RestrictedCashAndCashEquivalentsNoncurrent
17	Property and equipment, net	[Concept] Monetary	As Of	Debit	us-gaap:PropertyPlantAndEquipmentNet
	Merchant portfolios and other intangible assets, net of accumulated amortization of \$98,969 and \$41,725 at December 31, 2012 and 2011, respectively	[Concept] Monetary	As Of	Debit	us-gaap:IntangibleAssetsNetExcludingGoodwill

Component: (Network and Table)	
Network	1001000 - Statement - Consolidated Balance Sheets (http://www.ipaymentinc.com/role/ConsolidatedBalanceSheets)
Table	Statement [Table]

Slicers (applies to each fact value in each table cell)

Reporting Entity [Axis]	0001140184 (http://www.sec.gov/CIK)
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Statement [Line Items]	Period [Axis]									
	2012-12-31				2011-12-31				2011-05-23	
	Legal Entity [Axis]				Legal Entity [Axis]				Legal Entity [Axis]	
	Parent Company [Member]		Entity [Domain]		Parent Company [Member]		Entity [Domain]		Parent Company [Member]	Entity [Domain]
	Scenario [Axis]	Scenario, Unspecified [Domain]	Scenario [Axis]	Scenario, Unspecified [Domain]	Scenario [Axis]	Scenario, Unspecified [Domain]	Scenario [Axis]	Scenario, Unspecified [Domain]	Scenario [Axis]	Scenario [Axis]
	Successor [Member]	Successor [Member]	Successor [Member]	Successor [Member]	Successor [Member]	Successor [Member]	Successor [Member]	Successor [Member]	Successor [Member]	Successor [Member]
ASSETS										
Current assets:										
Cash and cash equivalents	6,572,000		6,572,000		1,000		1,000		16,983,000	16,983,000
Accounts receivable, net of allowance for doubtful accounts of \$883 and \$1,580 at December 31, 2012 and 2011, respectively	33,024,000		33,024,000		33,765,000		33,765,000			
Prepaid expenses and other current assets	2,366,000		2,823,000		2,104,000		2,104,000			
Deferred tax assets	2,411,000	2,638,000	2,346,000	2,573,000	2,988,000	2,973,000	2,988,000	2,973,000		
Total current assets	44,373,000		44,765,000		38,858,000		38,858,000			
Restricted cash	828,000		828,000		542,000		542,000			
Property and equipment, net	7,419,000		7,419,000	7,419,000	5,530,000		5,530,000	5,530,000		
Merchant portfolios and other intangible assets, net of accumulated amortization of \$98,969 and \$41,725 at December 31, 2012 and 2011, respectively	221,488,000		221,488,000		259,957,000		259,957,000			
Goodwill	679,504,000		678,704,000		670,362,000		669,562,000			
Investment in 15.00%/15.00% Notes			21,234,000				0			
Other assets, net	24,287,000		21,931,000		27,051,000		23,862,000			
Total assets	977,899,000		996,369,000		1,002,300,000		998,311,000			
LIABILITIES and STOCKHOLDER'S EQUITY										
Current liabilities:										
Accounts payable	6,838,000		6,838,000		5,773,000		5,773,000			
Income taxes payable	702,000		6,804,000		3,820,000		6,650,000			
Accrued interest	8,785,000		6,754,000		9,186,000		6,750,000			
Accrued liabilities and other	25,434,000		25,434,000		21,935,000		21,899,000			
Total current liabilities	41,759,000		45,830,000		40,714,000		41,072,000			
Commitments and contingencies (Note 7)	xx:nil		xx:nil		xx:nil		xx:nil			
Equity										
Common stock	45,268,000		165,764,000		45,268,000		165,764,000			
Additional paid-in capital	1,920,000		1,920,000							
Accumulated deficit	(33,213,000)		(25,316,000)		(15,221,000)		(11,415,000)			
Total stockholder's equity	13,975,000		142,368,000		30,047,000		154,349,000		45,268,000	165,764,000
Total liabilities and stockholder's equity	977,899,000		996,369,000		1,002,300,000		998,311,000			

Note the empty columns which relate to a Member represented as part of an [Axis] but not used to report information. Some stray values are added by the rendering engine but come from other areas of the financial report.

#18: LEGG MASON, INC.

<http://www.sec.gov/Archives/edgar/data/704051/000070405113000094/lm-20130331.xml>

Component: (Network and Table)					
Network	1001000 - Statement - Consolidated Balance Sheets (http://www.leggmason.com/role/ConsolidatedBalanceSheets)				
Table	Statement [Table]				
#	Label	Report Element Class	Period Type	Balance	Name
1	Statement [Table]	[Table]			us-gaap:StatementTable
2	Legal Entity [Axis]	[Axis]			dei:LegalEntityAxis
3	Entity [Domain]	[Member]			dei:EntityDomain
4	Consolidated Legg Mason [Domain]	[Member]			lm:ConsolidatedLeggMasonDomain
5	Scenario [Axis]	[Axis]			us-gaap:StatementScenarioAxis
6	Scenario, Unspecified [Domain]	[Member]			us-gaap:ScenarioUnspecifiedDomain
7	Statement [Line Items]	[Line Items]			us-gaap:StatementLineItems
8	ASSETS	[Abstract]			us-gaap:AssetsAbstract
9	Current Assets	[Abstract]			us-gaap:AssetsCurrentAbstract
10	Cash and cash equivalents	[Component]			us-gaap:CashAndCashEquivalents

Rendering

Component: (Network and Table)			
Network	1001000 - Statement - Consolidated Balance Sheets (http://www.leggmason.com/role/ConsolidatedBalanceSheets)		
Table	Statement [Table]		
Slicers (applies to each fact value in each table cell)			
Reporting Entity [Axis]	0000704051 (http://www.sec.gov/CIK)		
Legal Entity [Axis]	Consolidated Legg Mason [Domain]		
Scenario [Axis]	Scenario, Unspecified [Domain]		
Statement [Line Items]	Period [Axis]		
	2013-03-31	2012-03-31	2011-03-31
ASSETS			
Current Assets			
Cash and cash equivalents	933,036,000	1,382,263,000	1,382,263,000
Cash and cash equivalents of consolidated investment vehicles	46,541,000	26,139,000	26,139,000
Restricted cash	8,812,000	2,167,000	2,167,000
Receivables:			
Investment advisory and related fees	350,726,000	333,777,000	333,777,000
Other	72,392,000	100,060,000	100,060,000
Investment securities	371,080,000	412,119,000	412,119,000
Investment securities of consolidated investment vehicles	24,792,000	31,575,000	31,575,000
Deferred income taxes	85,257,000	117,391,000	117,391,000
Other	48,239,000	51,977,000	51,977,000
Other assets of consolidated investment vehicles	1,987,000	326,000	326,000
Total current assets	1,942,862,000	2,457,794,000	2,457,794,000
Fixed assets, net	201,819,000	239,411,000	239,411,000
Intangible assets, net	3,177,562,000	3,856,866,000	3,856,866,000

It seems like these financials are for the parent holding company.

#19: LIBERTY ENERGY CORP.

<http://www.sec.gov/Archives/edgar/data/1372336/000146970913000674/lbye-20130731.xml>

Component: (Network and Table)	
Network	00000001 - Document - Document and Entity Information (http://energy-liberty.com/role/DocumentAndEntityInformation)
Table	(Implied)
Slicers (applies to each fact value in each table cell)	
Reporting Entity [Axis]	0001372336 (http://www...
Document And Entity Information	2012-08-01 - 2013-07-31
Document And Entity Information	
Entity Registrant Name	LIBERTY ENERGY CORP.
Entity Central Index Key	0001372336
Document Type	10-K
Document Period End Date	2013-07-30
Amendment Flag	false
Current Fiscal Year End Date	--07-31
Is Entity a Well-known Seasoned Issuer?	No
Is Entity a Voluntary Filer?	No
Is Entity's Reporting Status Current?	Yes
Entity Filer Category	Smaller Reporting Company
Entity Public Float	
Entity Common Stock, Shares Outstanding	
Document Fiscal Period Focus	FY
Document Fiscal Year Focus	2013

Component: (Network and Table)	
Network	00000002 - Statement - Balance Sheet (http://energy-liberty.com/role/BalanceSheet)
Table	(Implied)
Slicers (applies to each fact value in each table cell)	
Reporting Entity [Axis]	0001372336 (http://www.sec.gov/CI)
Statement of Financial Position [Abstract]	2013-07-31 2012-07-31
Statement of Financial Position [Abstract]	
ASSETS	
Current Assets	
Cash	1,894 38,880
Total Current Assets	1,894 38,880
Oil and Gas Properties, full cost method	363,939 363,939
Total Assets	365,833 402,819
Current Liabilities	
Accounts Payable	87,928 52,070
Loan Payable	32,500 75,778
Loan Payable - Related Parties	25,564 0
Payroll Liabilities	114,300 7,000
Total Current Liabilities	260,292 134,848
Stockholders' Equity	
Common stock, \$0.001 par value, 150,000,000 shares authorized; 98,243,130 and 88,527,270 shares issued and outstanding as of July 31, 2013 and July 31, 2012, respectively	98,243 88,527
Additional paid-in capital	1,926,015 1,598,661
Deficit accumulated during exploration stage	(1,918,717) (1,419,217)
Total Stockholders' Equity	105,541 267,971
Total Liabilities & Stockholders' Equity	365,833 402,819

#20: LRI HOLDINGS, INC.

<http://www.sec.gov/Archives/edgar/data/1383875/000138387513000023/lrgns-20130728.xml>

Component: (Network and Table)					
Network	1001000 - Statement - Consolidated Balance Sheets (http://www.logansroadhouse.com/role/ConsolidatedBalanceSheets)				
Table	Statement [Table]				
#	Label	Report Element Class	Period Type	Balance	Name
1	Statement [Table]	[Table]			us-gaap:StatementTable
2	Scenario [Axis]	[Axis]			us-gaap:StatementScenarioAxis
3	Scenario, Unspecified [Domain]	[Member]			us-gaap:ScenarioUnspecifiedDomain
4	Successor [Member]	[Member]			us-gaap:SuccessorMember
5	Statement [Line Items]	[Line Items]			us-gaap:StatementLineItems
6	ASSETS	[Abstract]			us-gaap:AssetsAbstract
7	Current assets:	[Abstract]			us-gaap:AssetsCurrentAbstract
8	Cash and cash equivalents	[Concept] Monetary	As Of	Debit	us-gaap:CashAndCashEquivalentsAtCarryingValue
9	Receivables	[Concept] Monetary	As Of	Debit	us-gaap:ReceivablesNetCurrent

Rendering

Component: (Network and Table)		
Network	1001000 - Statement - Consolidated Balance Sheets (http://www.logansroadhouse.com/role/ConsolidatedBalanceSheets)	
Table	Statement [Table]	

Slicers (applies to each fact value in each table cell)

Reporting Entity [Axis]	0001383875 (http://www.sec.gov/)
Scenario [Axis]	Successor [Member]

Statement [Line Items]	2013-07-28	2012-07-29
ASSETS		
Current assets:		
Cash and cash equivalents	23,708,000	21,732,000
Receivables	9,583,000	8,288,000
Inventories	12,887,000	12,349,000
Prepaid expenses and other current assets	4,337,000	4,294,000
Income taxes receivable	432,000	3,911,000
Deferred income taxes	0	2,046,000
Total current assets	50,947,000	52,620,000
Property and equipment, net	223,724,000	239,553,000
Other assets	16,085,000	18,527,000
Goodwill	192,590,000	284,078,000
Tradename	71,694,000	71,694,000
Other intangible assets, net	19,272,000	21,354,000
Total assets	574,312,000	687,826,000

#21: Malaysia Pro-Guardians Security Management Corp

<http://www.sec.gov/Archives/edgar/data/1510949/000154972713000079/mpgs-20121231.xml>

Component: (Network and Table)	
Network	000020 - Statement - Balance Sheets (http://None/20121231/role/idr_BalanceSheets)
Table	(Implied)

Slicers (applies to each fact value in each table cell)

Reporting Entity [Axis]	0001510949 (http://www.sec.gov/CIK)
-------------------------	--

Current Assets	Period [Axis]	
	2012-12-31	2011-12-31
Current Assets		
Cash		7
Total current assets		7
Total Assets		7
Current Liabilities		
Due to Related Parties		10,070
Total Current Liabilities		(10,070)
STOCKHOLDERS' EQUITY (DEFICIT)		
Common stock Authorized: 75,000,000 shares of common stock, par value \$0.001 per share Issued and outstanding: Common Shares: 14,550,000 as of December 31, 2012 and 14,050,000 as of December 31, 2011	14,550	14,050
Additional paid in capital	135,833	3,557
Deficit accumulated during exploration stage	(150,383)	(27,670)
Total Stockholders' equity (deficit)		(10,063)
Total liabilities and stockholders' equity (deficit)		7

Values were not reported. Likely should have reported zeros as that is what the balance of each of these facts is.

#22: MAN AHL DIVERSIFIED I LP

<http://www.sec.gov/Archives/edgar/data/1052354/000119312513136605/madl-20121231.xml>

Component: (Network and Table)					
Network	0110 - Statement - Statements of Financial Condition (http://manahldiversified.com/role/StatementsOfFinancialCondition)				
Table	Statement [Table]				
#	Label	Report Element Class	Period Type	Balance	Name
1	Statement [Table]	[Table]			us-gaap:StatementTable
2	Legal Entity [Axis]	[Axis]			dei:LegalEntityAxis
3	Entity [Domain]	[Member]			dei:EntityDomain
4	Parent Company [Member]	[Member]			us-gaap:ParentCompanyMember
5	Man Ahl Diversified Trading Company L P [Member]	[Member]			madl:ManAhlDiversifiedTradingCompanyLPMember
6	Capital Units by Class [Axis]	[Axis]			us-gaap:CapitalUnitsByClassAxis
7	Capital Unit Class [Domain]	[Member]			us-gaap:CapitalUnitClassDomain
8	Capital Unit Class A [Member]	[Member]			us-gaap:CapitalUnitClassAMember
9	Class Series Two [Member]	[Member]			madl:ClassSeriesTwoMember
10	Capital Unit Class B [Member]	[Member]			us-gaap:CapitalUnitClassBMember
11	Classb Series Two [Member]	[Member]			madl:ClassbSeriesTwoMember
12	Statement [Line Items]	[Line Items]			us-gaap:StatementLineItems
13	ASSETS	[Abstract]			us-gaap:AssetsAbstract
14	Investment in Man-AHL Diversified Trading Company L.P.	[Concept] Monetary	As Of	Debit	madl:InvestmentInMasterFund

Rendering

Component: (Network and Table)							
Network	0110 - Statement - Statements of Financial Condition (http://manahldiversified.com/role/StatementsOfFinancialCondition)						
Table	Statement [Table]						
Slicers (applies to each fact value in each table cell)							
Reporting Entity [Axis]	0001052354 (http://www.sec.gov/CIK)						
	2012-12-31						
	Legal Entity [Axis]						
	Parent Company [Member]					Man Ahl Diversified Trading Company L P [Member]	
	Capital Units by Class [Axis]					Capital Units by Class [Axis]	
	Capital Unit Class A [Member]	Class Series Two [Member]	Capital Unit Class B [Member]	Classb Series Two [Member]	Capital Unit Class [Domain]	Capital Unit Class [Domain]	Capital Unit Class [Domain]
Statement [Line Items]							
ASSETS							
Investment in Man-AHL Diversified Trading Company L.P.					379,350,987		
Due from Man-AHL Diversified Trading Company L. P.					21,770,073		
Net unrealized trading gains on open futures contracts						4,050,440	
Net unrealized trading gains on open forward contracts						5,510,378	
Net unrealized trading gains on open swap contracts						431,271	
Due from brokers						103,608,382	
Total equity in trading accounts						113,600,471	
Cash					961,791	372,563,159	
Interest receivable						0	
Total					402,082,851	486,163,630	
LIABILITIES AND PARTNERS' CAPITAL							
LIABILITIES:							
Net unrealized trading losses on open futures contracts						2,817,349	
Net unrealized trading losses on open forward contracts						0	

#23: MISSISSIPPI POWER CO

<http://www.sec.gov/Archives/edgar/data/66904/000006690413000007/so-20121231.xml>

Component: (Network and Table)					
Network	1004000 - Statement - Consolidated Balance Sheets (http://southerncompany.com/role/ConsolidatedBalanceSheets)				
Table	Statement [Table]				
#	Label	Report Element Class	Period Type	Balance	Name
1	Statement [Table]	[Table]			us-gaap:StatementTable
2	Legal Entity [Axis]	[Axis]			dei:LegalEntityAxis
3	Entity [Domain]	[Member]			dei:EntityDomain
4	Mississippi Power [Member]	[Member]			so:MississippiPowerMember
5	Debt Instrument [Axis]	[Axis]			us-gaap:DebtInstrumentAxis
6	Debt Instrument, Name [Domain]	[Member]			us-gaap:DebtInstrumentNameDomain
7	Statement [Line Items]	[Line Items]			us-gaap:StatementLineItems
8	Assets:	[Abstract]			us-gaap:AssetsAbstract
9	Current Assets:	[Abstract]			us-gaap:AssetsCurrentAbstract
10	Cash and cash equivalents	[Concept] Monetary	As Of	Debit	us-gaap:CashAndCashEquivalentsAtCarryingValue
11	Receivables --	[Abstract]			us-gaap:ReceivablesNetCurrentAbstract

Rendering

Component: (Network and Table)			
Network	1004000 - Statement - Consolidated Balance Sheets (http://southerncompany.com/role/ConsolidatedBalanceSheets)		
Table	Statement [Table]		

Slicers (applies to each fact value in each table cell)

Reporting Entity [Axis]	0000066904 (http://www.sec.gov/CIK)
Legal Entity [Axis]	Mississippi Power [Member]
Debt Instrument [Axis]	Debt Instrument, Name [Domain]

Statement [Line Items]	Period [Axis]		
	2012-12-31	2011-12-31	2010-12-31
Assets:			
Current Assets:			
Cash and cash equivalents	145,008,000 ¹	211,585,000 ¹	100,000,000 ¹
Receivables --			
Customer accounts receivable	29,561,000 ¹	32,551,000	30,000,000
Unbilled revenues	32,688,000 ¹	27,239,000	25,000,000
Other accounts and notes receivable	7,517,000 ¹	7,080,000	6,000,000
Affiliated companies	27,160,000 ¹	23,078,000	20,000,000
Accumulated provision for uncollectible accounts	(373,000) ¹	(547,000)	(400,000)
Fossil fuel stock, at average cost	176,378,000 ¹	140,173,000	120,000,000
Materials and supplies, at average cost	34,260,000 ¹	30,787,000	28,000,000
Prepaid income taxes	129,835,000 ¹	37,793,000	35,000,000
Other regulatory assets, current	55,302,000 ¹	6,710,000	5,000,000

Parent holding company.

The Debt Instruments [Axis] does not really hurt anything really, but it likewise helps nothing and does not belong on the balance sheet. Only filer I have ever seen who puts this Axis on the balance sheet.

#24: Nevada Health Scan, Inc.

<http://www.sec.gov/Archives/edgar/data/1508348/000150441213000487/nhsi-20130930.xml>

Component: (Network and Table)		
Network	000020 - Statement - Statement of Financial Position (http://www.nevadahealthscan.com/20130930/role/idr_StatementOfFinancialPosition)	
Table	(Implied)	
Slicers (applies to each fact value in each table cell)		
Reporting Entity [Axis]	0001508348 (http://www.sec.g	
Balance Sheets	2013-09-30	2012-09-30
Balance Sheets		
Assets		
Assets, Current		
Cash and Cash Equivalents, at Carrying Value	2,500	
Accounts Receivable, Net, Current		
Agricultural Related Inventory Growing Crops		
Notes, Loans and Financing Receivable, Net, Current		
Due from Related Parties, Current		
Inventory, Net		
Prepaid Expense, Current		
Other Assets, Current		
Assets, Current		
Assets, Noncurrent		
Property, Plant and Equipment, Gross		
Land		
Notes, Loans and Financing Receivable, Net, Noncurrent		
Property Plant And Equipment Other		
Due from Related Parties, Noncurrent		

NEVADA HEALTH SCAN, INC.
(A Development Stage Company)
BALANCE SHEET

ASSETS	September 30, 2013	September 30, 2012
Current assets		
Cash	\$ -	\$ -
Total Current Assets	\$ -	\$ -
LIABILITIES AND STOCKHOLDERS' DEFICIT		
Related party payables		\$ 2,500
Total liabilities	-	2,500
Stockholders' deficit		
Preferred stock, \$0.0001 par value, 20,000,000 shares authorized; none issued and outstanding	-	-
Common stock, \$0.0001 par value, 100,000,000 shares authorized; 16,100,000 shares issued and outstanding	1,610	1,610
Additional paid-in capital	661,839	661,839
Accumulated deficit	(663,449)	(665,949)
Total stockholders' deficit	-	(2,500)
TOTAL LIABILITIES AND STOCKHOLDERS' DEFICIT	\$ -	\$ -

Did not report fact values. Seems like ZEROS go wherever there is a "-", they don't seem to realize that the values are ZERO.

#25: NPC Restaurant Holdings, LLC#

<http://www.sec.gov/Archives/edgar/data/1548621/000154862113000005/npci-20121225.xml>

Component: (Network and Table)					
Network	1001000 - Statement - Consolidated Balance Sheets (http://npcinternational.com/role/ConsolidatedBalanceSheets)				
Table	Statement [Table]				
#	Label	Report Element Class	Period Type	Balance	Name
1	Statement [Table]	[Table]			us-gaap:StatementTable
2	Scenario [Axis]	[Axis]			us-gaap:StatementScenarioAxis
3	Scenario, Unspecified [Domain]	[Member]			us-gaap:ScenarioUnspecifiedDomain
4	Successor [Member]	[Member]			us-gaap:SuccessorMember
5	Predecessor [Member]	[Member]			us-gaap:PredecessorMember
6	Statement [Line Items]	[Line Items]			us-gaap:StatementLineItems
7	Assets	[Abstract]			us-gaap:AssetsAbstract
8	Current assets:	[Abstract]			us-gaap:AssetsCurrentAbstract
9	Cash and cash equivalents	[Concept] Monetary	As Of	Debit	us-gaap:CashAndCashEquivalentsAtCarryingValue
10	Accounts and other receivables	[Concept] Monetary	As Of	Debit	us-gaap:AccountsReceivableNetCurrent

Component: (Network and Table)			
Network	1001000 - Statement - Consolidated Balance Sheets (http://npcinternational.com/role/ConsolidatedBalanceSheets)		
Table	Statement [Table]		
Slicers (applies to each fact value in each table cell)			
Reporting Entity [Axis]		0001548621 (http://w	
Statement [Line Items]	2012-12-25		
	Scenario [Axis]		
	Successor [Member]	Scenario, Unspecified [Domain]	Successor [Member]
Assets			
Current assets:			
Cash and cash equivalents	25,493,000		78,394,000
Accounts and other receivables	11,631,000		
Inventories	7,321,000		
Prepaid expenses and other current assets	4,481,000		
Deferred income taxes	17,445,000		
Income taxes receivable	2,415,000		
Total current assets	68,786,000		
Facilities and equipment, less accumulated depreciation of \$39,123 and \$143,793, respectively	143,625,000	143,625,000	
Facilities and equipment, less accumulated depreciation of \$39,123 and \$143,793, respectively			

#26: Oz Saferooms Technologies, Inc.

<http://www.sec.gov/Archives/edgar/data/1500861/000126246313000255/ozst-20131231.xml>

Slicers (applies to each fact value in each table cell)

Reporting Entity [Axis]	0001500861 (http://www.sec.gov/CIK)		
Statement of Financial Position [Abstract]	Period [Axis]		
	2012-12-31	2011-12-31	2010-12-31
Statement of Financial Position [Abstract]			
ASSETS			
Current Assets:			
Cash	xsi:nil	xsi:nil	
Total Current Assets	xsi:nil	xsi:nil	
Total Assets	0	0	
LIABILITIES AND STOCKHOLDERS' DEFICIT			
Current Liabilities:			
Accrued expenses	5,500	xsi:nil	
Due to related party	68,037	47,150	
Total Current Liabilities	73,537	47,150	
Total Liabilities	73,537	47,150	
Stockholders' Deficit			
Preferred stock	xsi:nil	xsi:nil	
Common stock	1,000	1,000	
Deficit accumulated during development stage	(74,537)	(48,150)	
Total Stockholders' Deficit	(73,537)	(47,150)	(4,457)
Total Liabilities and Stockholders' Deficit	0	0	

#27: Panex Resources Inc.

<http://www.sec.gov/Archives/edgar/data/1345756/000135448813005958/dbgf-20130831.xml>

Component: (Network and Table)	
Network	0001 - Document - Document and Entity Information (http://panexresources.com/role/DocumentAndEntityInformation)
Table	(Implied)
Slicers (applies to each fact value in each table cell)	
Reporting Entity [Axis]	0001345756 (http://www.s...
Document And Entity Information	
2012-09-01 - 2013-08-31	
Document And Entity Information	
Entity Registrant Name	Panex Resources Inc.
Entity Central Index Key	0001345756
Document Type	10-K
Document Period End Date	2013-08-30
Amendment Flag	false
Current Fiscal Year End Date	--08-31
Is Entity a Well-known Seasoned Issuer?	No
Is Entity a Voluntary Filer?	No
Is Entity's Reporting Status Current?	Yes
Entity Filer Category	Smaller Reporting Company
Entity Public Float	
Entity Common Stock, Shares Outstanding	
Document Fiscal Period Focus	FY
Document Fiscal Year Focus	2013

Slicers (applies to each fact value in each table cell)			
Reporting Entity [Axis]			
Statement of Financial Position [Abstract]	2013-08-31	2012-08-31	2011-08-31
Statement of Financial Position [Abstract]			
ASSETS			
Cash	519	65,799	
Total current assets	519	65,799	
Total assets (all current)	519	65,799	
LIABILITIES AND STOCKHOLDERS' EQUITY (DEFICIENCY)			
Accounts payable and accrued expenses	63,344	302,047	
Accounts payable and accrued expenses related parties (Note 4(b))	163,643	31,594	

#28: PARKS AMERICA, INC

<http://www.sec.gov/Archives/edgar/data/1297937/000107878213002474/prka-20130930.xml>

Component: (Network and Table)	
Network	000010 - Document - Document and Entity Information (http://www.parksamerica.com/20130930/role/idr_DocumentDocumentAndEntityInformation)
Table	(Implied)
Slicers (applies to each fact value in each table cell)	
Reporting Entity [Axis]	0001297937 (http://www.sec.gov/)
Document and Entity Information	Period
	2012-10-01 - 2013-09-30
Document and Entity Information	
Entity Registrant Name	PARKS AMERICA, INC
Document Type	10-K
Document Period End Date	2013-09-30
Amendment Flag	false
Entity Central Index Key	0001297937
Current Fiscal Year End Date	--09-30
Entity Common Stock, Shares Outstanding	
Entity Filer Category	Smaller Reporting Company
Entity Current Reporting Status	Yes
Entity Voluntary Filers	No
Entity Well-known Seasoned Issuer	No
Document Fiscal Year Focus	2013
Document Fiscal Period Focus	FY
Entity Public Float	
Amendment Description	

Component: (Network and Table)		
Network	000020 - Statement - CONSOLIDATED BALANCE SHEETS (http://www.parksamerica.com/20130930/role/idr_CONSOLIDATEDBALANCESHEETS)	
Table	(Implied)	

Slicers (applies to each fact value in each table cell)

Reporting Entity [Axis]	0001297937 (http://www.sec.gov/CI)
-------------------------	------------------------------------

ASSETS	Period [Axis]	
	2013-09-29	2012-09-30
ASSETS		
Cash - unrestricted	313,529	147,962
Accounts receivable	10,875	0
Inventory.	146,972	147,792
Prepaid expenses	68,995	44,808
Total current assets	540,371	340,562
Property and equipment, net	6,246,672	6,196,845
Intangible assets, net	179,553	5,097
Other assets	8,500	8,500
Total assets	6,975,096	6,551,004

Document period end date does not match balance sheet date.

#29: PEREGRINE INDUSTRIES INC

<http://www.sec.gov/Archives/edgar/data/1061164/000129534513000175/pgid-20130630.xml>

Component: (Network and Table)	
Network	000020 - Statement - PEREGRINE INDUSTRIES, INC. - BALANCE SHEETS (http://pgid.com/20130630/role/idr_PEREGRINEINDUSTRIESINCBALANCESHEETS)
Table	Statement [Table]

Slicers (applies to each fact value in each table cell)

Reporting Entity [Axis]	0001061164 (http://www.sec.gov/CI)
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Statement [Line Items]	Period [Axis]	
	2013-06-30	2012-06-30
Current assets:		
Cash	0	0
Total current assets	0	0
Total Assets	0	0
LIABILITIES AND STOCKHOLDERS' DEFICIT		
Current Liabilities:		
Accounts payable - trade	0	8,446
Accrued interest expenses	73,125	49,725
Advances due to related party	224,196	145,500
Convertible notes, shareholders	195,000	195,000
Total current liabilities	492,321	203,671
Total liabilities	492,321	398,671
Stockholders' deficiency:		
Preferred stock	xsi:nil ²	xsi:nil ²
Common stock	52 ¹	52 ¹
Additional paid in capital	157,832	157,832
Accumulated deficit	(650,205)	(556,555)
Total Stockholders' Deficiency	(492,321)	(398,671)
Total Liabilities and Stockholders' Deficiency	0	0

#30: PETROSONIC ENERGY, INC.

<http://www.sec.gov/Archives/edgar/data/1451654/000114420413052758/pson-20121231.xml>

Component: (Network and Table)					
Network	102 - Statement - CONSOLIDATED BALANCE SHEETS (http://www.pson.co.in/role/ConsolidatedBalanceSheets)				
Table	Statement [Table]				
#	Label	Report Element Class	Period Type	Balance	Name
1	Statement [Table]	[Table]			us-gaap:StatementTable
2	Class of Stock [Axis]	[Axis]			us-gaap:StatementClassOfStockAxis
3	Class of Stock [Domain]	[Member]			us-gaap:ClassOfStockDomain
4	Scenario [Axis]	[Axis]			us-gaap:StatementScenarioAxis
5	Scenario, Unspecified [Domain]	[Member]			us-gaap:ScenarioUnspecifiedDomain
6	Successor [Member]	[Member]			us-gaap:SuccessorMember
7	Predecessor [Member]	[Member]			us-gaap:PredecessorMember
8	Statement [Line Items]	[Line Items]			us-gaap:StatementLineItems
9	ASSETS	[Abstract]			us-gaap:AssetsAbstract
10	Cash	[Concept]	As Of	Debit	us-gaap:Cash

Component: (Network and Table)				
Network	102 - Statement - CONSOLIDATED BALANCE SHEETS (http://www.pson.co.in/role/ConsolidatedBalanceSheets)			
Table	Statement [Table]			
Slicers (applies to each fact value in each table cell)				
Reporting Entity [Axis]			0001451654 (http://www.pson.co.in/role/ConsolidatedBalanceSheets)	
Class of Stock [Axis]			Class of Stock [Domain]	
Statement [Line Items]	2012-12-31		2012-07-31	
	Scenario [Axis]		Scenario [Axis]	
	Successor [Member]	Scenario, Unspecified [Domain]	Successor [Member]	Predecessor [Member]
ASSETS				
Cash	1,200,676		7,136	11,440
Receivables	106,666			
Prepaid expenses	7,929			
Total current assets	1,315,271			
Property and equipment, net of accumulated depreciation of \$12,194 and \$-0-, respectively	735,220	735,220		
TOTAL ASSETS	2,050,491			
LIABILITIES AND STOCKHOLDERS' EQUITY				
Accounts payable	21,099			
Accounts payable to related parties	6,782	6,782		
Accrued liabilities	112,000			

#31: PRUCO LIFE OF NEW JERSEY VARIABLE CONTRACT REAL PROPERTY ACC

<http://www.sec.gov/Archives/edgar/data/829114/000119312513115138/cik829114-20121231.xml>

Component: (Network and Table)	
Network	000100 - Statement - Statements Of Net Assets (http://www.pruconj.variablelpa.com/role/StatementStatementsOfNetAssets)
Table	(Implied)

Slicers (applies to each fact value in each table cell)

Reporting Entity [Axis]	0000829114 (http://www.sec.gov/CIK)
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Statements Of Net Assets [Abstract]	Period [Axis]		
	2012-12-31	2011-12-31	2010-12-31
Statements Of Net Assets [Abstract]			
ASSETS			
Investment in The Prudential Variable Contract Real Property Partnership	7,966,460	7,656,524	
Net Assets			7,285,446
NET ASSETS, representing:			
Equity of contract owners	6,201,403	5,994,171	
Equity of Pruco Life Insurance Company Of New Jersey	1,765,057	1,662,353	
Net Assets			7,285,446
Units outstanding	2,688,624	2,745,531	
Portfolio shares held	231,007	237,237	
Portfolio net asset value per share	34.49	32.27	

Did not report facts. Also, used "us-gaap:AssetsNet" to express both Assets and Net Assets.

#32: PRUCO LIFE VARIABLE CONTRACT REAL PROPERTY ACCOUNT

<http://www.sec.gov/Archives/edgar/data/801348/000119312513115249/cik801348-20121231.xml>

Component: (Network and Table)	
Network	000100 - Statement - Statements Of Net Assets (http://www.pruco.variablerpa.com/role/StatementStatementsOfNetAssets)
Table	(Implied)

Slicers (applies to each fact value in each table cell)

Reporting Entity [Axis]	0000801348 (http://www.sec.gov/CIK)
-------------------------	--

Statements Of Net Assets [Abstract]	Period [Axis]			
	2012-12-31	2011-12-31	2010-12-31	2009-12-31
Statements Of Net Assets [Abstract]				
ASSETS				
Investment in The Prudential Variable Contract Real Property Partnership	96,815,891	93,491,282		
Net Assets			90,195,199	91,924,435
NET ASSETS, representing:				
Equity of contract owners	71,084,830	69,236,373		
Equity of The Pruco Life Insurance Company	25,731,061	24,254,909		
Net Assets			90,195,199	91,924,435
Units outstanding	33,007,302	33,860,393		
Portfolio shares held	2,807,408	2,896,826		
Portfolio net asset value per share	34.49	32.27		

#33: PRUDENTIAL VARIABLE CONTRACT REAL PROPERTY ACCOUNT

<http://www.sec.gov/Archives/edgar/data/846581/000119312513114570/cik846581-20121231.xml>

Component: (Network and Table)	
Network	000100 - Statement - Statements Of Net Assets (http://www.prudential.variablelpa.com/role/StatementStatementsOfNetAssets)
Table	(Implied)

Slicers (applies to each fact value in each table cell)

Reporting Entity [Axis]	0000846581 (http://www.sec.gov/CI)
-------------------------	--

Statements Of Net Assets [Abstract]	Period [
	2012-12-31	2011-12-31
Statements Of Net Assets [Abstract]		
ASSETS		
Investment in The Prudential Variable Contract Real Property Partnership	73,974,319	71,040,873
Net Assets	73,974,319	71,040,873
NET ASSETS, representing:		
Equity of contract owners	58,481,042	55,564,740
Equity of The Prudential Insurance Company of America	15,493,277	15,476,133
Net Assets	73,974,319	71,040,873
Units outstanding	29,528,827	30,072,478
Portfolio shares held	2,145,062	2,201,200
Portfolio net asset value per share	34.49	32.27

#34: REALMARK PROPERTY INVESTORS LTD PARTNERSHIP V

<http://www.sec.gov/Archives/edgar/data/790067/000109991013000075/rmpv-20121231.xml>

Component: (Network and Table)	
Network	0001 - Document - Document and Entity Information (http://realmarkproperty.com/role/DocumentAndEntityInformation)
Table	(Implied)
Slicers (applies to each fact value in each table cell)	
Reporting Entity [Axis]	0000790067 (http://www.sec.gov/CIK/0000790067)
Document And Entity Information	Period [Axis]
	2012-01-01 - 2012-12-31
Document And Entity Information	
Entity Registrant Name	REALMARK PROPERTY INVESTORS LTD PARTNERSHIP V
Entity Central Index Key	0000790067
Document Type	10-K
Document Period End Date	2013-12-31
Amendment Flag	false
Current Fiscal Year End Date	--12-31
Is Entity a Well-known Seasoned Issuer?	No
Is Entity a Voluntary Filer?	No
Is Entity's Reporting Status Current?	Yes
Entity Filer Category	Smaller Reporting Company
Entity Public Float	0
Entity Common Stock, Shares Outstanding	0
Document Fiscal Period Focus	FY

Component: (Network and Table)	
Network	0002 - Statement - Consolidated Balance Sheets (http://realmarkproperty.com/role/BalanceSheets)
Table	(Implied)
Slicers (applies to each fact value in each table cell)	
Reporting Entity [Axis]	0000790067 (http://www.sec.gov/CIK/0000790067)
Statement of Financial Position [Abstract]	Period [Axis]
	2012-12-31 2011-12-31
Statement of Financial Position [Abstract]	
Assets	
Property and equipment, at cost:	
Land and improvements	299,744 299,744
Buildings and improvements	2,016,446 1,970,122
Gross Property and equipment	2,316,190 2,269,866
Less accumulated depreciation	(1,678,620) (1,595,874)
Net property and equipment	637,570 673,992
Cash	236 810
Accounts receivable, net	1,927 2,173
Other assets	6,549 3,512
Total assets	646,282 680,487
Liabilities and Equity	

#35: Resolute Forest Products Inc.

<http://www.sec.gov/Archives/edgar/data/1393066/000119312513087936/rfp-20121231.xml>

Component: (Network and Table)					
Network	1007 - Statement - CONSOLIDATED BALANCE SHEETS (http://www.resolutefp.com/taxonomy/role/StatementOfFinancialPositionClassified)				
Table	Statement [Table]				
#	Label	Report Element Class	Period Type	Balance	Name
1	Statement [Table]	[Table]			us-gaap:StatementTable
2	Legal Entity [Axis]	[Axis]			dei:LegalEntityAxis
3	Entity [Domain]	[Member]			dei:EntityDomain
4	Statement Scenario [Axis]	[Axis]			us-gaap:StatementScenarioAxis
5	Scenario Unspecified [Domain]	[Member]			us-gaap:ScenarioUnspecifiedDomain
6	Successor [Member]	[Member]			us-gaap:SuccessorMember
7	Statement [Line Items]	[Line Items]			us-gaap:StatementLineItems
8	Assets [Abstract]	[Abstract]			us-gaap:AssetsAbstract

Component: (Network and Table)			
Network	1007 - Statement - CONSOLIDATED BALANCE SHEETS (http://www.resoluteftp.com/taxonomy/role/StatementOfFinancialPositionClassified)		
Table	Statement [Table]		
Slicers (applies to each fact value in each table cell)			
Reporting Entity [Axis]	0001393066 (http://www.sec.g		
Legal Entity [Axis]	Entity [Domain]		
Statement [Line Items]	2012-12-31		
	Statement Scenario [Axis]		
	Successor [Member]	Scenario Unspecified [Domain]	
Assets			
Current assets:			
Cash and cash equivalents	263,000,000		
Accounts receivable, net:			
Trade	576,000,000		
Other	121,000,000		
Inventories, net	545,000,000		
Assets held for sale			
Deferred income tax assets	56,000,000		
Other current assets	58,000,000		
Total current assets	1,619,000,000		
Fixed assets, net	2,440,000,000		
Amortizable intangible assets, net	69,000,000		
Deferred income tax assets	5,000,000		

#36: RJS Development, Inc.

<http://www.sec.gov/Archives/edgar/data/1373149/000119380513000977/fil-20121231.xml>

Component: (Network and Table)	
Network	0001 - Document - Document and Entity Information (http://rjsdevelopmentinc.com/role/DocumentAndEntityInformation)
Table	(Implied)
Slicers (applies to each fact value in each table cell)	
Reporting Entity [Axis]	0001373149 (http://www.sec.gov/CIK)
Document And Entity Information	Period [Axis]
	2012-01-01 - 2012-12-31
Document And Entity Information	
Entity Registrant Name	RJS Development, Inc.
Entity Central Index Key	0001373149
Document Type	10-K
Document Period End Date	2013-12-31
Amendment Flag	false
Current Fiscal Year End Date	--12-31
Is Entity a Well-known Seasoned Issuer?	No
Is Entity a Voluntary Filer?	No
Is Entity's Reporting Status Current?	Yes
Entity Filer Category	Smaller Reporting Company
Entity Public Float	
Entity Common Stock, Shares Outstanding	
Document Fiscal Period Focus	FY
Document Fiscal Year Focus	2012

Statement of Financial Position [Abstract]	Period [Axis]		
	2012-12-31	2011-12-31	2010-12-31
Statement of Financial Position [Abstract]			
Assets			
Current assets			
Cash	xsi:nil	xsi:nil	
Assets of discontinued operations	xsi:nil	26,416	
Total current assets	xsi:nil	26,416	
Property & equipment of discontinued operations, net of accumulated depreciation of \$8,474 and \$8,290, respectively	xsi:nil	184	
Total Assets	0	26,600	
Liabilities and Stockholders' Equity (Deficit)			
Current liabilities			
Due to Shareholders	31,042	xsi:nil	
Liabilities of discontinued operations	xsi:nil	13,817	
Total current liabilities	31,042	13,817	
Total liabilities	31,042	13,817	
Stockholders' Equity			
Common Stock, \$.01 par value, 75,000,000 shares authorized; 6,000,000 and 1,400,000 shares issued and outstanding, respectively	60,000	14,000	
Additional paid-in capital	(39,650)	(13,650)	
Accumulated Deficit	(51,392)	12,433	
Total stockholders' equity (deficit)	(31,042)	12,783	(18,903)
Total Liabilities and Stockholders' Equity (deficit)	0	26,600	

Interestingly, all these facts WOULD have been discovered had the proper date been used in the dei:DocumentPeriodEndDate.

#37: RLJ ENTERTAINMENT, INC.

<http://www.sec.gov/Archives/edgar/data/1546381/000114036113016835/rlje-20121231.xml>

Component: (Network and Table)					
Network	010000 - Statement - CONSOLIDATED BALANCE SHEETS (http://rljcompanies.com/role/ConsolidatedBalanceSheets)				
Table	Statement [Table]				
#	Label	Report Element Class	Period Type	Balance	Name
1	Statement [Table]	[Table]			us-gaap:StatementTable
2	Legal Entity [Axis]	[Axis]			dei:LegalEntityAxis
3	Entity [Domain]	[Member]			dei:EntityDomain
4	Successor [Member]	[Member]			us-gaap:SuccessorMember
5	Predecessor [Member]	[Member]			us-gaap:PredecessorMember
6	Statement [Line Items]	[Line Items]			us-gaap:StatementLineItems
7	ASSETS	[Abstract]			us-gaap:AssetsAbstract
8	Cash and cash equivalents	[Concept] Monetary	As Of	Debit	us-gaap:Cash

Note that the successor and predecessor members are on the LEGAL ENTITY AXIS, in all prior filings they had been in the SCENARIO AXIS.

Component: (Network and Table)

Network	010000 - Statement - CONSOLIDATED BALANCE SHEETS (http://rljcompanies.com/role/ConsolidatedBalanceSheets)			
Table	Statement [Table]			
CONSOLIDATED BALANCE SHEETS	Successor [Member] 12/31/2012 USD (\$)	Predecessor [Member] 10/2/2012 USD (\$)	Predecessor [Member] 12/31/2011 USD (\$)	
ASSETS				
Cash and cash equivalents	4,739,000	1,509,000	1,625,000	
Accounts receivable, net of reserve for returns, allowances and provision for doubtful accounts of \$11,435 as of December 31, 2012 and \$2,423 as of December 31, 2011	24,611,000		14,836,000	
Inventories, net	23,029,000		8,237,000	
Investments in film and television programs	89,797,000		25,593,000	
Property, equipment and improvements, net	1,800,000		845,000	
Equity investment in ACL	25,449,000		0	
Other intangible assets	23,883,000		398,000	
Goodwill	47,382,000		0	
Prepaid expenses and other assets	1,938,000		1,169,000	
Total assets	242,628,000		52,703,000	
LIABILITIES AND STOCKHOLDERS' EQUITY				
Accounts payable	18,968,000		4,809,000	
Bank overdraft	477,000		2,016,000	
Accrued liabilities	11,145,000		6,641,000	
Accrued royalties and distribution fees	32,658,000		9,327,000	
Deferred revenue	4,339,000		0	
Revolving credit facility	7,551,000		83,000	
Senior term notes, less debt discount	51,225,000		0	
Subordinated notes payable and other debt	23,547,000		0	
Deferred tax liabilities	350,000		0	
Stock warrant liability	4,324,000		0	
Total liabilities	154,584,000		22,876,000	
Commitments and Contingencies (Note 13)				
Stockholders' equity:				
Common stock	13,000		10,000	
Additional paid-in capital	86,133,000		4,451,000	
Stockholders' notes receivable	0		(684,000)	
Retained earnings	1,743,000		26,295,000	
Accumulated other comprehensive gain (loss)	155,000		(421,000)	
Non-controlling interests	0		759,000	
Treasury stock, 50,933 shares, at cost	0		(583,000)	
Net stockholders' equity	88,044,000		29,827,000	
Total liabilities and stockholders' equity	242,628,000		52,703,000	

Note that this filing has an OPEN hypercube which causes rendering issues in some rendering engines.

#38: Securitas EDGAR Filings, Inc.

<http://www.sec.gov/Archives/edgar/data/1456857/000135028413000004/srhc-20121231.xml>

Component: (Network and Table)					
Network	000020 - Statement - BALANCE SHEETS (http://www.sfilings.com/20121231/role/idr_BALANCESHEETS)				
Table	Statement				
#	Label	Report Element Class	Period Type	Balance	Name
1	Statement	[Table]			us-gaap:StatementTable
2	Scenario	[Axis]			us-gaap:StatementScenarioAxis
3	Scenario, Unspecified	[Member]			us-gaap:ScenarioUnspecifiedDomain
4	Audited	[Member]			fil:AuditedMember
5	Statement	[Line Items]			us-gaap:StatementLineItems
6	CURRENT ASSETS:	[Abstract]			us-gaap:AssetsCurrentAbstract
7	Cash	[Concept] Monetary	As Of	Debit	us-gaap:Cash
8	Sundry current assets	[Concept] Monetary	As Of	Debit	us-gaap:OtherAssetsCurrent
9	TOTAL CURRENT ASSETS	[Concept] Monetary	As Of	Debit	us-gaap:AssetsCurrent
10	PROPERTY AND EQUIPMENT, NET OF ACCUMULATED DEPRECIATION	[Concept] Monetary	As Of	Debit	us-gaap:PropertyPlantAndEquipmentNet

Component: (Network and Table)		
Network	000020 - Statement - BALANCE SHEETS (http://www.sfilings.com/20121231/role/idr_BALANCESHEETS)	
Table	Statement	
Slicers (applies to each fact value in each table cell)		
Reporting Entity [Axis]	0001456857 (http://www.sec.gov/C)	
Scenario	Audited	
Statement	Period [Axis]	
	2012-12-31	2011-12-31
CURRENT ASSETS:		
Cash	299	290
Sundry current assets	259	282
TOTAL CURRENT ASSETS	558	572
PROPERTY AND EQUIPMENT, NET OF ACCUMULATED DEPRECIATION OF \$21,884	4,956	5,524
TOTAL ASSETS	5,514	6,096
LIABILITIES AND STOCKHOLDERS' DEFICIENCY		
CURRENT LIABILITIES:		
Accounts payable	6,865	8,834
TOTAL CURRENT LIABILITIES	6,865	8,834
Notes Payable	68,925	50,931
TOTAL LIABILITIES	75,790	59,765

Filer added the Axis "Scenario [Axis]" to the balance sheet and the extension concept "fil:AuditedMember". If the filer had added this extension concept as the FIRST (root) member, the ONLY member (note that the current root "us-gaap:ScenarioUnspecifiedDomain" is not used at all in this representation of the balance sheet); then the root entity would have been successfully discovered. But because it is a child of the dimension-default it made this information harder to read and interpret. This is a very good example of why useless root elements should not be provide.

#39: SOLARFLEX CORP

<http://www.sec.gov/Archives/edgar/data/1494162/000129534513000024/sfex-20121231.xml>

Component: (Network and Table)	
Network	000020 - Statement - Solaflex Corp. - Balance Sheets (http://www.sfex.com/20121231/role/idr_SolaflexCorpBalanceSheets)
Table	Statement [Table]

Slicers (applies to each fact value in each table cell)

Reporting Entity [Axis]	0001494162 (http://www.sec.gov/C)
-------------------------	--

Statement [Line Items]	Period [Axis]	
	2012-12-31	2011-12-31
ASSETS		
Current assets:		
Cash and cash equivalents	0	562
Deferred offering costs	0	25,000
Total current assets	0	25,562
Total Assets	0	25,562
LIABILITIES AND STOCKHOLDERS' DEFICIENCY		
Current Liabilities:		
Accounts payable and accrued liabilities	19,476	25,091
Loans from related parties - directors and stockholders	67,431	54,977
Total current liabilities	86,907	80,068
Total liabilities	86,907	80,068
Stockholders' deficiency:		
Common stock	550 ¹	300 ¹
Additional paid in capital	49,750	0
(Deficit) accumulated during the development stage	(137,207)	(54,806)
Total stockholders' (deficit)	(86,907)	(54,506)
Total Liabilities and Stockholders' (Deficit)	0	25,562

#40: SOUTHERN STAR CENTRAL CORP

<http://www.sec.gov/Archives/edgar/data/1260349/000126034913000008/ssc-20121231.xml>

Model Structure

Component: (Network and Table)					
Network	1001000 - Statement - Southern Star Central Corp. and Subsidiaries - Consolidated Balance Sheets (http://www.southernstarcentralcorp.com/role/SouthernStarCentralCorpAndSubsidiariesConsolidatedBalanceSheets)				
Table	Statement				

#	Label	Report Element Class	Period Type	Balance	Name
1	Statement	[Table]			us-gaap:StatementTable
2	Regulatory Liability [Axis]	[Axis]			us-gaap:RegulatoryLiabilityAxis
3	Regulatory Liability [Domain]	[Member]			us-gaap:RegulatoryLiabilityDomain
4	Revenue Subject to Refund [Member]	[Member]			us-gaap:RevenueSubjectToRefundMember
5	Customer Receipts [Member]	[Member]			us-gaap:CustomerReceiptsMember
6	Major Customers [Axis]	[Axis]			us-gaap:MajorCustomersAxis
7	Name of Major Customer [Domain]	[Member]			us-gaap:NameOfMajorCustomerDomain
8	MGE [Domain] [Domain]	[Member]			ssc:MgeDomainDomain
9	KGS [Domain] [Domain]	[Member]			ssc:KgsDomainDomain
10	Scenario [Axis]	[Axis]			us-gaap:StatementScenarioAxis
11	Scenario, Unspecified [Domain]	[Member]			us-gaap:ScenarioUnspecifiedDomain
12	Successor [Member]	[Member]			us-gaap:SuccessorMember
13	Predecessor [Member]	[Member]			us-gaap:PredecessorMember
14	Statement	[Line Items]			us-gaap:StatementLineItems

Rendering

Component: (Network and Table)										
Network	1001000 - Statement - Southern Star Central Corp. and Subsidiaries - Consolidated Balance Sheets (http://www.southernstarcentralcorp.com/role/SouthernStarCentralCorpAndSubsidiariesConsolidatedBalanceSheets)									
Table	Statement									

Slicers (applies to each fact value in each table cell)

Reporting Entity [Axis]	0001260349 (http://www.sec.gov/CIK)
Regulatory Liability [Axis]	Regulatory Liability [Domain]

	Period [Axis]								
	2012-12-31			2012-09-23			2011-12-31		
	Major Customers [Axis]			Major Customers [Axis]			Major Customers [Axis]		
	MGE [Domain] [Domain]	KGS [Domain] [Domain]	Name of Major Customer [Domain]	Name of Major Customer [Domain]			MGE [Domain] [Domain]	KGS [Domain] [Domain]	Name of Major Customer [Domain]
	Scenario [Axis]	Scenario [Axis]	Scenario [Axis]	Scenario [Axis]			Scenario [Axis]	Scenario [Axis]	Scenario [Axis]
Statement	Scenario, Unspecified [Domain]	Scenario, Unspecified [Domain]	Successor [Member]	Scenario, Unspecified [Domain]	Successor [Member]	Predecessor [Member]	Scenario, Unspecified [Domain]	Scenario, Unspecified [Domain]	Predecessor [Member]
Current Assets:									
Cash and cash equivalents			37,467,000		31,251,000	31,251,000			23,501,000
Receivables:									
Accounts Receivable, Net, Current	5,400,000	5,100,000	19,651,000				5,400,000	5,000,000	19,136,000
Income taxes			1,068,000						1,379,000
Gas Balancing Asset (Liability)			8,075,000						10,844,000

Has a number of incorrect Axis, but the reason root entity was not discovered is the successor member.

#41: SOUTHERN UNION CO

<http://www.sec.gov/Archives/edgar/data/203248/000020324813000014/sug-20121231.xml>

Model Structure

Component: (Network and Table)					
Network	1001000 - Statement - CONSOLIDATED BALANCE SHEETS (http://www.southernunionco.com/role/ConsolidatedBalanceSheets)				
Table	Statement [Table]				
#	Label	Report Element Class	Period Type	Balance	Name
1	Statement [Table]	[Table]			us-gaap:StatementTable
2	Scenario [Axis]	[Axis]			us-gaap:StatementScenarioAxis
3	Scenario, Unspecified [Domain]	[Member]			us-gaap:ScenarioUnspecifiedDomain
4	Successor [Member]	[Member]			us-gaap:SuccessorMember
5	Predecessor [Member]	[Member]			us-gaap:PredecessorMember
6	Statement [Line Items]	[Line Items]			us-gaap:StatementLineItems
7	ASSETS	[Abstract]			us-gaap:AssetsAbstract

Rendering

Component: (Network and Table)

Network	1001000 - Statement - CONSOLIDATED BALANCE SHEETS (http://www.southernunionco.com/role/ConsolidatedBalanceSheets)				
Table	Statement [Table]				

Slicers (applies to each fact value in each table cell)

Reporting Entity [Axis]	0000203248 (http://www.sec.gov/CIK)
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Statement [Line Items]	Period [Axis]				
	2012-12-31	2012-03-25		2011-12-31	
	Scenario [Axis]	Scenario [Axis]		Scenario [Axis]	
	Successor [Member]	Successor [Member]	Predecessor [Member]	Predecessor [Member]	Scenario, Unspecified [Domain]
ASSETS					
Current assets:					
Cash and cash equivalents	49,000,000			24,000,000	
Accounts receivable, net	155,000,000			271,000,000	
Accounts receivable - affiliates	72,000,000			10,000,000	
Inventories	163,000,000			204,000,000	204,000,000
Deferred natural gas purchases	0			51,000,000	
Natural gas imbalances - receivable	11,000,000			55,000,000	
Assets Held-for-sale, Current	184,000,000			0	
Prepayments and other assets	120,000,000			43,000,000	
Total current assets	754,000,000			658,000,000	
Property, plant and equipment:					
Plant in service	5,491,000,000			7,196,000,000	
Construction work in progress	272,000,000			104,000,000	

#42: SPECTRUM PHARMACEUTICALS INC

<http://www.sec.gov/Archives/edgar/data/831547/000119312513464136/sppi-20121231.xml>

Component: (Network and Table)					
Network	1003 - Statement - Condensed Consolidated Balance Sheets (http://www.spectrumpharm.com/taxonomy/role/StatementOfFinancialPositionClassified)				
Table	Statement [Table]				
#	Label	Report Element Class	Period Type	Balance	Name
1	Statement [Table]	[Table]			us-gaap:StatementTable
2	Statement Class Of Stock [Axis]	[Axis]			us-gaap:StatementClassOfStockAxis
3	Class Of Stock [Domain]	[Member]			us-gaap:ClassOfStockDomain
4	Series B Preferred Stock [Member]	[Member]			us-gaap:SeriesBPreferredStockMember
5	Series E Preferred Stock [Member]	[Member]			us-gaap:SeriesEPreferredStockMember
6	Statement Scenario [Axis]	[Axis]			us-gaap:StatementScenarioAxis
7	Scenario Unspecified [Domain]	[Member]			us-gaap:ScenarioUnspecifiedDomain
8	Restatement Adjustment [Member]	[Member]			us-gaap:RestatementAdjustmentMember
9	Statement [Line Items]	[Line Items]			us-gaap:StatementLineItems
10	ASSETS	[Abstract]			us-gaap:AssetsAbstract
11	Current Assets:	[Abstract]			us-gaap:AssetsCurrentAbstract

Component: (Network and Table)					
Network	1003 - Statement - Condensed Consolidated Balance Sheets (http://www.spectrumpharm.com/taxonomy/role/StatementOfFinancialPositionClassified)				
Table	Statement [Table]				
Slicers (applies to each fact value in each table cell)					
Reporting Entity [Axis]				0000831547 (http://www.spectrumpharm.com)	
Statement [Line Items]	2012-12-31				Period
	Statement Class Of Stock [Axis]				
	Series B Preferred Stock [Member]	Series E Preferred Stock [Member]	Class Of Stock [Domain]		Series B Preferred Stock [Member]
	Statement Scenario [Axis]	Statement Scenario [Axis]	Statement Scenario [Axis]		Statement Scenario [Axis]
	Restatement Adjustment [Member]	Restatement Adjustment [Member]	Restatement Adjustment [Member]	Scenario Unspecified [Domain]	Restatement Adjustment [Member]
ASSETS					
Current Assets:					
Cash and equivalents			139,698,000	139,698,000	
Marketable securities			3,310,000		
Accounts receivable, net of allowance for doubtful accounts of \$228 and \$471, respectively			92,169,000		
Accounts receivable, net of allowance for doubtful accounts of \$228 and \$471, respectively			92,169,000		

Use of the “Restatement Adjustment [Member]” on the balance sheet causes the root entity information to not be decipherable.

#43: SRA INTERNATIONAL, INC.

<http://www.sec.gov/Archives/edgar/data/906192/000114420413044181/srx-20130630.xml>

Component: (Network and Table)					
Network	102 - Statement - CONSOLIDATED BALANCE SHEETS (http://www.sra.com/role/ConsolidatedBalanceSheets)				
Table	Statement [Table]				
#	Label	Report Element Class	Period Type	Balance	Name
1	Statement [Table]	[Table]			us-gaap:StatementTable
2	Scenario [Axis]	[Axis]			us-gaap:StatementScenarioAxis
3	Scenario, Unspecified [Domain]	[Member]			us-gaap:ScenarioUnspecifiedDomain
4	Successor [Member]	[Member]			us-gaap:SuccessorMember
5	Statement [Line Items]	[Line Items]			us-gaap:StatementLineItems
6	ASSETS	[Abstract]			us-gaap:AssetsAbstract
7	Cash and cash equivalents	[Concept] Monetary	As Of	Debit	us-gaap:CashAndCashEquivalentsAtCarryingValue
8	Restricted cash	[Concept] Monetary	As Of	Debit	us-gaap:RestrictedCashAndCashEquivalentsAtCarryingValue
9	Accounts receivable, net	[Concept] Monetary	As Of	Debit	us-gaap:AccountsReceivableNetCurrent

Component: (Network and Table)			
Network	102 - Statement - CONSOLIDATED BALANCE SHEETS (http://www.sra.com/role/ConsolidatedBalanceSheets)		
Table	Statement [Table]		
Slicers (applies to each fact value in each table cell)			
Reporting Entity [Axis]		0000906192 (http://www.sra.com/role/ConsolidatedBalanceSheets)	
Statement [Line Items]	2013-06-30		
	Scenario [Axis]		
	Successor [Member]	Scenario, Unspecified [Domain]	
ASSETS			
Cash and cash equivalents	5,050,000		
Restricted cash	1,389,000		
Accounts receivable, net	267,476,000	267,476,000	
Prepaid expenses and other	15,422,000		
Deferred income taxes	4,371,000		
Current assets of discontinued operations	0		
Total current assets	293,708,000		
Property and equipment, net	24,811,000		
Goodwill	787,760,000	787,760,000	
Trade names	150,200,000		
Identified intangibles, net	327,922,000	327,922,000	
Other long-term assets	42,552,000		
Total assets	1,626,953,000		2

#44: SYCAMORE NETWORKS INC

<http://www.sec.gov/Archives/edgar/data/1092367/000119312513403928/scmr-20130731.xml>

Component: (Network and Table)		
Network	101 - Document - Document and Entity Information (http://www.sycamorenet.com/taxonomy/role/DocumentandEntityInformation)	
Table	Entities [Table]	
Slicers (applies to each fact value in each table cell)		
Reporting Entity [Axis]	0001092367 (http://www.sec.gov/CI)	
Legal Entity [Axis]	Entity [Domain]	
Document Information [Line Items]	2012-08-01 - 2013-07-31	Period
Document Type	10-K	
Amendment Flag	false	
Document Period End Date	2013-07-31	
Document Fiscal Year Focus	2013	
Document Fiscal Period Focus	FY	
Trading Symbol	SCMR	
Entity Registrant Name	SYCAMORE NETWORKS INC	
Entity Central Index Key	0001092367	
Current Fiscal Year End Date	--07-31	
Entity Well-known Seasoned Issuer	No	
Entity Current Reporting Status	Yes	
Entity Voluntary Filers	No	
Entity Filer Category	Smaller Reporting Company	
Entity Common Stock, Shares Outstanding		

Slicers (applies to each fact value in each table cell)		
Reporting Entity [Axis]	0001092367 (http://www.sec.gov/CI)	
Legal Entity [Axis]	Entity [Domain]	
Statement [Line Items]	2013-03-23	Period [Axis] 2012-07-31
ASSETS		
Current assets:		
Cash and cash equivalents	19,824,000	136,654,000
Short-term investments		234,965,000
Accounts receivable, net of allowance for doubtful accounts of \$42 at July 31, 2012		7,785,000
Inventories, net		8,469,000
Prepaid expenses and other current assets		1,589,000
Total current assets		389,462,000
Property and equipment, net		4,276,000
Long-term investments		67,774,000
Other assets		422,000
Total assets		461,934,000
LIABILITIES AND STOCKHOLDERS' EQUITY		
Current liabilities:		
Accounts payable		1,432,000
Accrued compensation		2,836,000
Accrued		

Balance sheet dates don't match.

#45: Teleconnect Inc.

<http://www.sec.gov/Archives/edgar/data/1101688/000072174813000966/tlco-20130930.xml>

Component: (Network and Table)					
Network	00000002 - Statement - Balance Sheets (http://TLCO/role/BalanceSheets)				
Table	Statement [Table]				
#	Label	Report Element Class	Period Type	Balance	Name
1	Statement [Table]	[Table]			us-gaap:StatementTable
2	Legal Entity [Axis]	[Axis]			dei:LegalEntityAxis
3	Entity [Domain]	[Member]			dei:EntityDomain
4	Teleconnect	[Member]			TLCO:TeleconnectMember
5	Statement [Line Items]	[Line Items]			us-gaap:StatementLineItems
6	ASSETS	[Abstract]			us-gaap:AssetsAbstract
7	CURRENT ASSETS:	[Abstract]			us-gaap:AssetsCurrentAbstract
8	Cash and cash equivalents	[Concept] Monetary	As Of	Debit	us-gaap:CashAndCashEquivalentsAtCarryingValue

Component: (Network and Table)		
Network	00000002 - Statement - Balance Sheets (http://TLCO/role/BalanceSheets)	
Table	Statement [Table]	
Slicers (applies to each fact value in each table cell)		
Reporting Entity [Axis]	0001101688 (http://www.sec.gov/CI)	
Legal Entity [Axis]	Teleconnect	
Statement [Line Items]	Period	
	2013-09-30	2012-09-30
ASSETS		
CURRENT ASSETS:		
Cash and cash equivalents	83,886	38,067
Accounts receivable - trade	36,373	29,187
Other receivables - related party	155,929	xsi:nil
Inventory, work in process (net of reserve for slow moving inventory of \$186,851 and \$132,258 at September 30, 2013 and 2012, respectively)	65,460	212,281
Prepaid taxes	25,528	28,931
Prepaid expenses	33,249	50,363
Total current assets	400,425	358,829
PROPERTY AND EQUIPMENT, NET	1,587,033	2,419,386
OTHER ASSETS:		

For some reason the filer created a Member of the Legal Entity [Axis] "Teleconnect". If they would have used this as the root element (dimension-default), root entity would have been discovered. It seems incorrect to create this member.

#46: THUNDER MOUNTAIN GOLD INC

<http://www.sec.gov/Archives/edgar/data/711034/000105291813000107/thmg-20131231.xml>

Component: (Network and Table)		
Network	000010 - Document - Document and Entity Information (http://www.thundermountaingold.com/20131231/role/idr_DocumentDocumentAndEntityInfo)	
Table	(Implied)	
Slicers (applies to each fact value in each table cell)		
Reporting Entity [Axis]	0000711034 (http://www.sec.gov/CI)	
Document and Entity Information	2013-01-01 - 2013-12-31	Period 2013
Document and Entity Information		
Entity Registrant Name	Thunder Mountain Gold Inc	
Document Type	10-K	
Document Period End Date	2013-12-31	
Amendment Flag	false	
Entity Central Index Key	0000711034	
Current Fiscal Year End Date	--12-31	
Entity Filer Category	Smaller Reporting Company	
Entity Current Reporting Status	Yes	
Entity Voluntary Filers	No	
Entity Well-known Seasoned Issuer	No	
Document Fiscal Year Focus	2013	
Document Fiscal Period Focus	FY	
Entity Common Stock, Shares Outstanding		

Component: (Network and Table)		
Network	000020 - Statement - Thunder Mountain Gold, Inc. (An Exploration Stage Company) Consolidated (http://www.thundermountaingold.com/20131231/role/idr_ThunderMountainGoldIncAnExplorationS	
Table	Statement	

Slicers (applies to each fact value in each table cell)

Reporting Entity [Axis]	0000711034 (http://www.sec.gov/CI)
-------------------------	------------------------------------

Statement	Period [Axis]	
	2012-12-31	2011-12-31
ASSETS		
Current assets:		
Cash and cash equivalents	166,505	83
Prepaid expenses and other assets	53,320	20,389
Deferred financing costs		91,283
Total current assets	219,825	111,755
Property, equipment and mining claims:		
South Mountain Mines property		357,497
Equipment, net of accumulated depreciation	109	10,851
Mining leaseholds		86,080
Total property, equipment and mining claims	109	454,428
Other assets:		
Investment in Owyhee Gold Trust LLC joint venture	479,477	
Deferred financing costs, net of accumulated amortization		47,087
Total other assets		47,087
Total assets	699,411	613,270

Balance sheet dates inconsistent.

#47: UAN Power Corp

<http://www.sec.gov/Archives/edgar/data/1469115/000117152013000639/upow-20130630.xml>

Component: (Network and Table)	
Network	00000001 - Document - Document and Entity Information (http://uanpowercorp.com/role/DocumentAndEntityInformation)
Table	(Implied)

Slicers (applies to each fact value in each table cell)

Reporting Entity [Axis]	0001469115 (http://www.sec.gov/CIK)
-------------------------	-------------------------------------

Document And Entity Information	Period [Axis]	
	2012-07-01 2013-06-30	
Document And Entity Information		
Entity Registrant Name	UAN Power Corp.	
Entity Central Index Key	0001469115	
Document Type	10-K	
Document Period End Date	2013-03-31	
Amendment Flag	false	
Amendment Description		
Current Fiscal Year End Date	--06-30	
Is Entity a Well-known Seasoned Issuer?	No	
Is Entity a Voluntary Filer?	No	
Is Entity's Reporting Status Current?	No	
Entity Filer Category	Smaller Reporting Company	
Entity Public Float	0	
Entity Common Stock, Shares Outstanding		
Document Fiscal Period Focus	FY	
Document Fiscal Year Focus	2013	

Component: (Network and Table)		
Network	00000002 - Statement - Consolidated Balance Sheets (http://uanpowercorp.com/role/BalanceSheets)	
Table	(Implied)	
Slicers (applies to each fact value in each table cell)		
Reporting Entity [Axis]	0001469115 (http://www.sec.gov/CIK)	
Statement of Financial Position [Abstract]	Period [Axis]	
	2013-06-30 2012-06-30 2011-06-30	
Statement of Financial Position [Abstract]		
ASSETS		
Current Assets		
Cash and cash equivalents	18,316	41,501
Inventory	500,145	xsi:nil
Advanced prepayments	xsi:nil	319,896
Other current assets	3,911	7,099
Current assets from discontinued operations	274	46,764
Total Current Assets	522,646	415,260
Fixed Assets, Net	194,552	xsi:nil
Land use rights, net	109,702	xsi:nil
Other Assets	14,537	xsi:nil
Other assets from discontinued operations	xsi:nil	155,065
TOTAL ASSETS	841,437	570,325

Current balance sheet date inconsistent with dei:DocumentPeriodEndDate

#48: Universal Business Payment Solutions Acquisition Corp

<http://www.sec.gov/Archives/edgar/data/1507986/000114420413034771/ubps-20121231.xml>

Component: (Network and Table)					
Network	002 - Statement - CONSOLIDATED BALANCE SHEETS (http://www.ubpsac.com/role/ConsolidatedBalanceSheet)				
Table	Statement [Table]				
#	Label	Report Element Class	Period Type	Balance	Name
1	Statement [Table]	[Table]			us-gaap:StatementTable
2	Scenario [Axis]	[Axis]			us-gaap:StatementScenarioAxis
3	Scenario, Unspecified [Domain]	[Member]			us-gaap:ScenarioUnspecifiedDomain
4	Successor [Member]	[Member]			us-gaap:SuccessorMember
5	Predecessor [Member]	[Member]			us-gaap:PredecessorMember
6	Statement [Line Items]	[Line Items]			us-gaap:StatementLineItems
7	ASSETS	[Abstract]			us-gaap:AssetsAbstract
8	Cash and cash equivalents	[Concept] Monetary	As Of	Debit	us-gaap:CashAndCashEquivalentsAtCarryingValue
9	Restricted cash	[Concept] Monetary	As Of	Debit	us-gaap:RestrictedCashAndCashEquivalentsAtCarryingValue

Component: (Network and Table)

Network	002 - Statement - CONSOLIDATED BALANCE SHEETS (http://www.ubpsac.com/role/ConsolidatedBalanceSheet)						
Table	Statement [Table]						

Slicers (applies to each fact value in each table cell)

Reporting Entity [Axis]				0001507986 (http://www.sec.gov/CIK)			
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Statement [Line Items]	Period [Axis]						
	2012-12-31		2012-12-28	2012-09-30		2011-12-31	2011-09-30
	Scenario [Axis]		Scenario [Axis]	Scenario [Axis]		Scenario [Axis]	Scenario [Axis]
	Successor [Member]	Scenario, Unspecified [Domain]	Predecessor [Member]	Successor [Member]	Scenario, Unspecified [Domain]	Predecessor [Member]	Successor [Member]
ASSETS							
Cash and cash equivalents	1,391,000		975,000	24,000		2,217,000	69,000
Restricted cash	125,000			0		1,138,000	0
Accounts receivable, less allowance for doubtful accounts	3,069,000			0		2,091,000	
Prepaid expenses and other current assets	747,000			0		207,000	0
Current assets before funds held for client	5,332,000			24,000		5,653,000	69,000
Funds held for clients	44,213,000			0		0	
Total current assets	49,545,000			24,000		5,653,000	69,000

#49: VERSATECH USA

<http://www.sec.gov/Archives/edgar/data/933954/000101905613000662/vrst-20121231.xml>

Component: (Network and Table)	
Network	002 - Statement - Balance Sheets (http://www.e-versatech.com/role/BalanceSheets)
Table	(Implied)

Slicers (applies to each fact value in each table cell)

Reporting Entity [Axis]	0000933954 (http://www.sec.gov/CIK)
-------------------------	--

Statement Of Financial Position [Abstract]	Period [Axis]		
	2012-12-31	2011-12-31	2010-12-31
Statement Of Financial Position [Abstract]			
ASSETS			
CURRENT ASSETS			
TOTAL ASSETS	xsi:nil	xsi:nil	
LIABILITIES AND SHAREHOLDERS' EQUITY			
CURRENT LIABILITIES			
Accrued expenses		30,000	
TOTAL CURRENT LIABILITIES		30,000	
STOCKHOLDERS' EQUITY			
Common stock, \$0.001 par value, authorized 75,000,000 shares; issued and outstanding 51,536,974 as at December 31, 2012 and 21,536,974 as at December 31, 2011	51,537	21,537	
Additional paid-in capital	11,152,411	11,152,411	
Treasury stock	(36,016)	(36,016)	
Retained Earnings	(11,187,932)	(11,167,932)	
TOTAL STOCKHOLDERS' EQUITY		(30,000)	xsi:nil
TOTAL LIABILITIES AND STOCKHOLDERS' EQUITY	xsi:nil	xsi:nil	

#50: WGL HOLDINGS INC

<http://www.sec.gov/Archives/edgar/data/1103601/000119312513447277/wgl-20130930.xml>

Component: (Network and Table)					
Network	010100 - Statement - Consolidated Balance Sheets (http://wglholdings.com/role/StatementConsolidatedBalanceSheets)				
Table	Statement [Table]				
#	Label	Report Element Class	Period Type	Balance	Name
1	Statement [Table]	[Table]			us-gaap:StatementTable
2	Legal Entity [Axis]	[Axis]			dei:LegalEntityAxis
3	Entity [Domain]	[Member]			dei:EntityDomain
4	WGL Holdings, Inc.	[Member]			us-gaap:ParentCompanyMember
5	Washington Gas Light Company	[Member]			us-gaap:SubsidiariesMember
6	Statement [Line Items]	[Line Items]			us-gaap:StatementLineItems
7	ASSETS	[Abstract]			us-gaap:AssetsAbstract
8	Property, Plant and Equipment	[Abstract]			us-gaap:PropertyPlantAndEquipmentNetAbstract
9	At original cost	[Concept] Monetary	As Of	Debit	us-gaap:PropertyPlantAndEquipmentGross
10	Accumulated depreciation and amortization	[Concept] Monetary	As Of	Credit	us-gaap:AccumulatedDepreciationAndAmortizationPropertyPlantAndEquipment

Component: (Network and Table)						
Network	010100 - Statement - Consolidated Balance Sheets (http://wglholdings.com/role/StatementConsolidatedBalanceSheets)					
Table	Statement [Table]					
Slicers (applies to each fact value in each table cell)						
Reporting Entity [Axis]				0001103601 (http://www.sec.gov/CIK)		
Statement [Line Items]	Period [Axis]					
	2013-09-30			2012-09-30		
	Legal Entity [Axis]			Legal Entity [Axis]		
	WGL Holdings, Inc.	Washington Gas Light Company	Entity [Domain]	WGL Holdings, Inc.	Washington Gas Light Company	Entity [Domain]
ASSETS						
Property, Plant and Equipment						
At original cost	4,118,149,000	3,903,482,000		3,807,036,000	3,686,192,000	
Accumulated depreciation and amortization	(1,210,686,000)	(1,178,600,000)		(1,139,623,000)	(1,111,796,000)	
Net property, plant and equipment	2,907,463,000	2,724,882,000		2,667,413,000	2,574,396,000	
Current Assets						
Cash and cash equivalents	3,478,000	0		10,263,000	1,000	
Receivables						
Accounts receivable	229,544,000	91,405,000		238,945,000	99,514,000	
Gas costs and other regulatory assets	10,825,000	10,825,000		40,835,000	40,835,000	

#51: WILLIAM LYON HOMES

<http://www.sec.gov/Archives/edgar/data/1095996/000119312513110473/wls-20121231.xml>

Component: (Network and Table)					
Network	103 - Statement - Consolidated Balance Sheets (http://lyonhomes.com/taxonomy/role/StatementOfFinancialPositionUnclassified-RealEstateOperations)				
Table	Statement [Table]				
#	Label	Report Element Class	Period Type	Balance	Name
1	Statement [Table]	[Table]			us-gaap:StatementTable
2	Legal Entity [Axis]	[Axis]			dei:LegalEntityAxis
3	Entity [Domain]	[Member]			dei:EntityDomain
4	Statement Scenario [Axis]	[Axis]			us-gaap:StatementScenarioAxis
5	Scenario Unspecified [Domain]	[Member]			us-gaap:ScenarioUnspecifiedDomain
6	Successor [Member]	[Member]			us-gaap:SuccessorMember
7	Predecessor [Member]	[Member]			us-gaap:PredecessorMember
8	Debt Instrument [Axis]	[Axis]			us-gaap:DebtInstrumentAxis
9	Debt Instrument Name [Domain]	[Member]			us-gaap:DebtInstrumentNameDomain
10	Senior Secured Term Loan Due Two Thousand Fifteen [Member]	[Member]			wls:SeniorSecuredTermLoanDueTwoThousandFifteenMember
11	Eight One By Two Percentages Senior Notes [Member]	[Member]			wls:EightOneByTwoPercentagesSeniorNotesMember
12	Seven Five By Eight Percentages Senior Notes [Member]	[Member]			wls:SevenFiveByEightPercentagesSeniorNotesMember
13	Ten Three By Four Percentages Senior Notes Due [Member]	[Member]			wls:TenThreeByFourPercentagesSeniorNotesDueMember
14	Seven One By Two Percentages Senior Notes Due [Member]	[Member]			wls:SevenOneByTwoPercentagesSeniorNotesDueMember
15	Statement Class Of Stock [Axis]	[Axis]			us-gaap:StatementClassOfStockAxis
16	Class Of Stock [Domain]	[Member]			us-gaap:ClassOfStockDomain
17	Convertible Preferred Stock [Member]	[Member]			us-gaap:ConvertiblePreferredStockMember
18	Common Class A [Member]	[Member]			us-gaap:CommonClassAMember
19	Common Class B [Member]	[Member]			us-gaap:CommonClassBMember
20	Common Class C [Member]	[Member]			us-gaap:CommonClassCMember
21	Common Class D [Member]	[Member]			wls:CommonClassDMember
22	Regulatory Liability [Axis]	[Axis]			us-gaap:RegulatoryLiabilityAxis
23	Regulatory Liability [Domain]	[Member]			us-gaap:RegulatoryLiabilityDomain
24	Liabilities Not Subject To Compromise [Member]	[Member]			wls:LiabilitiesNotSubjectToCompromiseMember
25	Liabilities Subject To Compromise [Member]	[Member]			wls:LiabilitiesSubjectToCompromiseMember
26	Statement [Line Items]	[Line Items]			us-gaap:StatementLineItems
27	ASSETS	[Abstract]			us-gaap:AssetsAbstract
28	Cash and cash equivalents - Note 1	[Concept] Monetary	As Of	Debit	us-gaap:CashAndCashEquivalentsAtCarryingValue

		Debt Instrument (Axis)													
		Debt Instrument Name (Domain)													
		Statement Class Of Stock (Axis)													
		Class Of Stock (Domain)													
		Regulatory Liability (Axis)													
		Regulatory Liability (Domain)													
		Liabilities Not Subject To Compromise (Member)													
		Liabilities Subject To Compromise (Member)													
Period (Axis)	Statement Scenario (Axis)	Statement (Line Items)	Senior Secured Term Loan Due Two Thousand Fifteen [Member]	Eight One By Two Percentages Senior Notes [Member]	Seven Five By Eight Percentages Senior Notes [Member]	Ten Three By Four Percentages Senior Notes Due [Member]	Seven One By Two Percentages Senior Notes Due [Member]	Convertible Preferred Stock [Member]	Common Class A [Member]	Common Class B [Member]	Common Class C [Member]	Common Class D [Member]	Liabilities Not Subject To Compromise [Member]	Liabilities Subject To Compromise [Member]	Regulatory Liability [Domain]
2012-12-31	Successor [Member]	ASSETS													
		Cash and cash equivalents - Note 1													71,075,000
		Restricted cash - Note 1													853,000
		Receivables													14,789,000
		Real estate inventories - Note 7													
		Owned													421,630,000
		Not owned													39,029,000
		Deferred loan costs, net													7,506,000
		Goodwill - Note 8													14,209,000
		Intangibles, net of accumulated amortization of \$5,757 as of December 31, 2012 - Note 9													4,620,000
		Other assets, net													7,868,000
		Total assets													581,147,000
		LIABILITIES AND EQUITY (DEFICIT)													
		Liabilities not subject to compromise													
		Accounts payable											18,735,000	xs:ml	18,735,000
		Accrued expenses											41,770,000	xs:ml	41,770,000
		Liabilities from inventories not owned - Note 15											39,029,000	xs:ml	39,029,000
		Notes payable - Note 10											13,248,000	xs:ml	13,248,000
		Secured debt	xs:ml												
		Liabilities		325,000,000											
		Liabilities subject to compromise													
		Accounts payable											18,735,000	xs:ml	18,735,000
		Accrued expenses											41,770,000	xs:ml	41,770,000
		Senior notes			xs:ml	xs:ml	xs:ml								
		Liabilities													
		Commitments and contingencies - Note 19											437,782,000	xs:ml	437,782,000
		Redeemable convertible preferred stock - Note 16:													
		Redeemable convertible preferred stock, par value \$0.01 per share:													

This is a very poor representation. But the reason the root entity is not discoverable is because of the successor member.

#52: WMI HOLDINGS CORP.

<http://www.sec.gov/Archives/edgar/data/933136/000119312513110149/wmih-20121231.xml>

Component: (Network and Table)					
Network	103 - Statement - CONSOLIDATED BALANCE SHEETS (http://www.wamu.com/taxonomy/role/StatementOfFinancialPositionUnclassified-DepositBasedOperations)				
Table	Statement [Table]				
#	Label	Report Element Class	Period Type	Balance	Name
1	Statement [Table]	[Table]			us-gaap:StatementTable
2	Legal Entity [Axis]	[Axis]			dei:LegalEntityAxis
3	Entity [Domain]	[Member]			dei:EntityDomain
4	Statement Scenario [Axis]	[Axis]			us-gaap:StatementScenarioAxis
5	Scenario Unspecified [Domain]	[Member]			us-gaap:ScenarioUnspecifiedDomain
6	Successor [Member]	[Member]			us-gaap:SuccessorMember
7	Predecessor [Member]	[Member]			us-gaap:PredecessorMember
8	Statement [Line Items]	[Line Items]			us-gaap:StatementLineItems
9	ASSETS	[Abstract]			us-gaap:AssetsAbstract
10	Investments held in trust, at fair value:	[Abstract]			us-gaap:RestrictedCashAndInvestmentsCurrentAbstract
11	Fixed-maturity securities	[Concept] Monetary	As Of	Debit	wmih:FixedMaturitySecuritiesHeldInTrustEstimatedFairValue
12	Cash equivalents held in trust	[Concept] Monetary	As Of	Debit	wmih:CashEquivalentsHeldInTrust

Statement [Line Items]	Period [Axis]									
	2012-12-31		2012-03-19			2011-12-31		2010-12-31	2009-12-31	
	Statement Scenario [Axis]	Scenario Unspecified [Domain]	Successor [Member]	Predecessor [Member]	Scenario Unspecified [Domain]	Statement Scenario [Axis]	Predecessor [Member]	Statement Scenario [Axis]	Predecessor [Member]	Statement Scenario [Axis]
ASSETS										
Investments held in trust, at fair value:										
Fixed-maturity securities	201,660,000	201,660,000					298,555,000			
Cash equivalents held in trust	17,019,000						33,458,000			
Total investments held in trust	218,679,000						332,013,000			
Cash and cash equivalents	16,761,000		82,014,000	82,014,000			7,642,000	1,938,000	1,302,000	
Fixed-maturity securities, at fair value	75,809,000						5,490,000			
Restricted cash	25,169,000									
Accrued investment income	1,698,000						2,622,000			
Other assets	1,800,000						2,792,000			
Total assets	339,916,000						350,559,000			
LIABILITIES AND SHAREHOLDERS' EQUITY										
Liabilities:										
Notes payable-principal	136,272,000									
Notes payable-interest	1,476,000									
Losses and loss adjustment reserves	82,524,000					142,119,000	142,119,000	190,036,000	256,426,000	
Losses payable	2,140,000						5,923,000			
Unearned premiums	225,000						456,000			
Accrued ceding commissions	136,000						329,000			
Loss contract fair market value reserve	52,217,000	63,100,000	63,100,000		63,100,000					
Other liabilities	536,000						26,742,000			
Total liabilities	275,526,000						175,569,000			
Commitments and contingencies	xs:nil						xs:nil			

Appendix:

CIK	EntityRegistrantName	LinkToXBRLInstance
0001444144	ACCELERA INNOVATIONS, INC.	http://www.sec.gov/Archives/edgar/data/1444144/000107997413000184/accel-20121231.xml
0001534629	Accelerated Acquisition XVII, Inc.	http://www.sec.gov/Archives/edgar/data/1534629/000107997413000817/aaxvii-20130930.xml
0001542625	AERVISION HOLDINGS, INC.	http://www.sec.gov/Archives/edgar/data/1542625/000107997413000361/aaxxii-20130331.xml
0000003952	ALLIED DEFENSE GROUP INC	http://www.sec.gov/Archives/edgar/data/3952/000119312513133946/adgi-20121231.xml
0001566039	APEX 7, Inc.	http://www.sec.gov/Archives/edgar/data/1566039/000126246313000118/apex-20121231.xml
0000935493	AZZURRA HOLDING CORP	http://www.sec.gov/Archives/edgar/data/935493/000141588913000512/azzurra-20121231.xml
0000015511	BNSF RAILWAY CO	http://www.sec.gov/Archives/edgar/data/15511/000001551113000005/bni-20121231.xml
0000934612	BURLINGTON NORTHERN SANTA FE, LLC	http://www.sec.gov/Archives/edgar/data/934612/000093461213000003/bni-20121231.xml
0001557939	Centaur Guernsey L.P. Inc.	http://www.sec.gov/Archives/edgar/data/1557939/000155793913000004/kci-20121231.xml
0001499785	China Herb Group Holdings Corp	http://www.sec.gov/Archives/edgar/data/1499785/000154972713000073/chgh-20121231.xml
0001143921	Crescent Financial Bancshares, Inc.	http://www.sec.gov/Archives/edgar/data/1143921/000114392113000013/crfn-20121231.xml
0000884363	Fona, Inc.	http://www.sec.gov/Archives/edgar/data/884363/000155335013000061/fnam-20121231.xml
0001508363	Health in Harmony, Inc.	http://www.sec.gov/Archives/edgar/data/1508363/000114420413015010/hthh-20121031.xml
0001527102	Home Treasure Finders, Inc.	http://www.sec.gov/Archives/edgar/data/1527102/000107997413000157/hmtf-20121231.xml
0001534628	INFINITY REAL ESTATE HOLDINGS Corp	http://www.sec.gov/Archives/edgar/data/1534628/000107997413000816/aaxvi-20130930.xml
0000353944	INTERNATIONAL GAME TECHNOLOGY	http://www.sec.gov/Archives/edgar/data/353944/000114036113044231/igt-20130928.xml
0001140184	iPayment, Inc.	http://www.sec.gov/Archives/edgar/data/1140184/000136465213000008/ipmt-20121231.xml
0000704051	LEGG MASON, INC.	http://www.sec.gov/Archives/edgar/data/704051/000070405113000094/lm-20130331.xml
0001372336	LIBERTY ENERGY CORP.	http://www.sec.gov/Archives/edgar/data/1372336/000146970913000674/lbye-20130731.xml
0001383875	LRI HOLDINGS, INC.	http://www.sec.gov/Archives/edgar/data/1383875/000138387513000023/lgns-20130728.xml
0001510949	Malaysia Pro-Guardians Security Management Corp	http://www.sec.gov/Archives/edgar/data/1510949/000154972713000079/mpgs-20121231.xml
0001052354	MAN AHL DIVERSIFIED I LP	http://www.sec.gov/Archives/edgar/data/1052354/000119312513136605/madl-20121231.xml
0000066904	MISSISSIPPI POWER CO	http://www.sec.gov/Archives/edgar/data/66904/000006690413000007/so-20121231.xml
0001508348	Nevada Health Scan, Inc.	http://www.sec.gov/Archives/edgar/data/1508348/000150441213000487/nhsi-20121231.xml

CIK	EntityRegistrantName	LinkToXBRLInstance
		20130930.xml
0001548621	NPC Restaurant Holdings, LLC	http://www.sec.gov/Archives/edgar/data/1548621/000154862113000005/npci-20121225.xml
0001500861	Oz Saferooms Technologies, Inc.	http://www.sec.gov/Archives/edgar/data/1500861/000126246313000255/ozst-20131231.xml
0001345756	Panex Resources Inc.	http://www.sec.gov/Archives/edgar/data/1345756/000135448813005958/dbgf-20130831.xml
0001297937	PARKS AMERICA, INC	http://www.sec.gov/Archives/edgar/data/1297937/000107878213002474/prka-20130930.xml
0001061164	PEREGRINE INDUSTRIES INC	http://www.sec.gov/Archives/edgar/data/1061164/000129534513000175/pgid-20130630.xml
0001451654	PETROSONIC ENERGY, INC.	http://www.sec.gov/Archives/edgar/data/1451654/000114420413052758/pson-20121231.xml
0000829114	PRUCO LIFE OF NEW JERSEY VARIABLE CONTRACT REAL PROPERTY ACC	http://www.sec.gov/Archives/edgar/data/829114/000119312513115138/cik829114-20121231.xml
0000801348	PRUCO LIFE VARIABLE CONTRACT REAL PROPERTY ACCOUNT	http://www.sec.gov/Archives/edgar/data/801348/000119312513115249/cik801348-20121231.xml
0000846581	PRUDENTIAL VARIABLE CONTRACT REAL PROPERTY ACCOUNT	http://www.sec.gov/Archives/edgar/data/846581/000119312513114570/cik846581-20121231.xml
0000790067	REALMARK PROPERTY INVESTORS LTD PARTNERSHIP V	http://www.sec.gov/Archives/edgar/data/790067/000109991013000075/rmpv-20121231.xml
0001393066	Resolute Forest Products Inc.	http://www.sec.gov/Archives/edgar/data/1393066/000119312513087936/rfp-20121231.xml
0001373149	RJS Development, Inc.	http://www.sec.gov/Archives/edgar/data/1373149/000119380513000977/fil-20121231.xml
0001546381	RLJ ENTERTAINMENT, INC.	http://www.sec.gov/Archives/edgar/data/1546381/000114036113016835/rlje-20121231.xml
0001456857	Securitas EDGAR Filings, Inc.	http://www.sec.gov/Archives/edgar/data/1456857/000135028413000004/srfc-20121231.xml
0001494162	SOLARFLEX CORP	http://www.sec.gov/Archives/edgar/data/1494162/000129534513000024/sfex-20121231.xml
0001260349	SOUTHERN STAR CENTRAL CORP	http://www.sec.gov/Archives/edgar/data/1260349/000126034913000008/ssc-20121231.xml
0000203248	SOUTHERN UNION CO	http://www.sec.gov/Archives/edgar/data/203248/000020324813000014/sug-20121231.xml
0000831547	SPECTRUM PHARMACEUTICALS INC	http://www.sec.gov/Archives/edgar/data/831547/000119312513464136/sppi-20121231.xml
0000906192	SRA INTERNATIONAL, INC.	http://www.sec.gov/Archives/edgar/data/906192/000114420413044181/srx-20130630.xml
0001092367	SYCAMORE NETWORKS INC	http://www.sec.gov/Archives/edgar/data/1092367/000119312513403928/scmr-20130731.xml
0001101688	Teleconnect Inc.	http://www.sec.gov/Archives/edgar/data/1101688/000072174813000966/tlco-20130930.xml
0000711034	THUNDER MOUNTAIN GOLD INC	http://www.sec.gov/Archives/edgar/data/711034/000105291813000107/thmg-20131231.xml
0001469115	UAN Power Corp	http://www.sec.gov/Archives/edgar/data/1469115/000117152013000639/upow-20130930.xml

CIK	EntityRegistrantName	LinkToXBRLInstance
		20130630.xml
0001507986	Universal Business Payment Solutions Acquisition Corp	http://www.sec.gov/Archives/edgar/data/1507986/000114420413034771/ubps-20121231.xml
0000933954	VERSATECH USA	http://www.sec.gov/Archives/edgar/data/933954/000101905613000662/vrst-20121231.xml
0001103601	WGL HOLDINGS INC	http://www.sec.gov/Archives/edgar/data/1103601/000119312513447277/wgl-20130930.xml
0001095996	WILLIAM LYON HOMES	http://www.sec.gov/Archives/edgar/data/1095996/000119312513110473/wls-20121231.xml
0000933136	WMI HOLDINGS CORP.	http://www.sec.gov/Archives/edgar/data/933136/000119312513110149/wmih-20121231.xml