

Disclosure	Documentation
*** Accounting Changes	<i>AccountingChanges</i>
Accounting Changes and Error Corrections Disclosures	Disclosure of the nature and amount of prior period errors that had previously been considered immaterial and which are being corrected in the current fiscal year.
Accounting Changes and Error Corrections [Hierarchy]	Disclosure of information about accounting changes and error corrections.
Other Comprehensive Income (Loss), Effect of Change in Accounting Principle, Net of Taxes [Roll Up]	Roll up of the details of the after tax effect on other comprehensive income of a change in accounting principle recognized in the period, which occurred before retrospective adjustments were required, or is in lieu of retrospective adjustments.
*** Accounting Policies	<i>AccountingPolicies</i>
Significant accounting policies	Disclosure for all significant accounting policies of the reporting entity.
Revenue Recognition Policy	Disclosure of revenue recognition policy
Industry Specific Policies [Hierarchy]	Disclosure of information about industry specific accounting policies. (See also the section for each specific industry)
Property, Plant and Equipment Useful Lives	Disclosure of the estimated useful lives of property, plant and equipment.
*** Agriculture	<i>Agriculture</i>
Agriculture Policies	Disclosure of information about accounting policies of entities with agriculture related activities.
*** Asset Retirement Obligations and Environmental Obligations	<i>AssetRetirementObligations</i>
Asset Retirement Obligation Disclosure	Disclosure for an asset retirement obligation and the associated long-lived asset.
Asset Retirement Obligation [Roll Up]	Roll up of details of asset retirement obligation.
Asset Retirement Obligation, Roll Forward [Roll Forward]	Roll forward of asset retirement obligation.
Environmental Exit Cost	Disclosure of material liabilities for remediation, site restoration, postclosure, monitoring commitments, or other exit costs that may occur on the sale, disposal or abandonment of a property as a result of unanticipated contamination of the assets.
*** Balance Sheet	<i>BalanceSheet</i>
Balance Sheet	Reporting entity balance sheet.
Balance Sheet, Parenthetical	Balance sheet parenthetical information.
Preferred Stock, by class	Detail of preferred stock by class of preferred stock.
Common Stock, by class	Detail of common stock by class of common stock.
Treasury Stock, by class	Detail of treasury stock by class of treasury stock.
Assets [Roll Up]	Information about the assets of the reporting entity. Part of the balance sheet.
Liabilities and Equity [Roll Up]	Information about the liabilities and equity of the reporting entity. Part of the balance sheet.
Temporary Equity, by class	Detail of temporary equity by class of temporary equity.
*** Basis of Reporting	<i>BasisOfReporting</i>
Basis of Reporting	Disclosure of basis of reporting
*** Business Combinations	<i>BusinessCombinations</i>
Business Combination Disclosure	Disclosure for a business combination (or series of individually immaterial business combinations) completed during the period, including background, timing, and recognized assets and liabilities.
Business Acquisitions, by Acquisition	Disclosure of a material business combination completed during the period, including background, timing, and recognized assets and liabilities (excludes leveraged buyouts).

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*** Business Combinations	<i>BusinessCombinations</i>
Business Acquisition, Date of Acquisition [Hierarchy]	Disclosure of information about date of business acquisition.
Business Acquisition, Integration, Restructuring and Other Related Costs [Text Block]	Disclosure of the description for costs incurred to effect a business combination that have been expensed during the period.
Business Acquisition, Preexisting Relationship [Hierarchy]	Disclosure of information about preexisting relationships with acquiree of business acquisition.
Business Acquisition, Pro Forma Information [Hierarchy]	Disclosure of information about pro forma information of business acquisition.
Business Acquisition, Pro Forma Information [Text Block]	Disclosure of pro forma results of operations for a material business acquisition or series of individually immaterial business acquisitions that are material in the aggregate.
Business Acquisitions by Acquisition, Equity Interest Issued or Issuable	Disclosure of the equity interest issued or issuable in a business acquisition planned, initiated, or completed during the period.
Business Acquisitions, Contingent Consideration, by Acquisition	Disclosure of contingent payment arrangements including the terms that will result in payment and the accounting treatment that will be followed if such contingencies occur.
Business Combination, Acquired Receivables [Hierarchy]	Disclosure of information about receivables acquired as part of business combination.
Business Combination, Acquisition of Less than 100 Percent, Noncontrolling Interest [Hierarchy]	Disclosure of information about business combination where acquisition is less than 100 percent resulting in a noncontrolling interest.
Business Combination, Assets and Liabilities Arising from Contingencies, Amount Recognized, Net [Roll Up]	Roll up of details of net amounts recognized for assets and liabilities arising from contingencies related to business combinations.
Business Combination, Assets and Liabilities Arising from Contingencies, Amount Recognized, Other than at Fair Value, Net [Roll Up]	Roll up of details of net amounts recognized, other than at fair value, for assets and liabilities arising from contingencies related to business combinations.
Business Combination, Bargain Purchase [Hierarchy]	Disclosure of information about business combination where the amount of net identifiable assets acquired and liabilities assumed exceeds the aggregate consideration transferred (bargin purchase).
Business Combination, Consideration Transferred, Including Equity Interest in Acquiree Held Prior to Combination [Roll Up]	Roll up of details of acquisition-date fair value of total consideration transferred and acquisition-date fair value of any equity interest in the acquiree held by the acquirer prior to the business combination.
Business Combination, Contingent Consideration Arrangements [Hierarchy]	Disclosure of information about contingent consideration arrangements relating to a business combination.
Business Combination, Description [Hierarchy]	Disclosure of information about business combination.
Business Combination, Indemnification Assets [Hierarchy]	Disclosure of information about indemnification assets related to business combination.
Business Combination, Provisional Information [Hierarchy]	Disclosure of information about provisional information relating to business combination.
Business Combination, Provisional Information, Initial Accounting Incomplete, Adjustments [Hierarchy]	Disclosure of information about measurement period adjustments realized during the reporting period to the assets, liabilities, equity interests, or items of consideration for which the initial accounting was incomplete in connection with business combination.
Business Combination, Recognized Identifiable Assets Acquired, Goodwill, and Liabilities Assumed, Less Noncontrolling Interest [Roll Up]	Roll up of the details of amount recognized as of the acquisition date for the assets, including goodwill, in excess of (less than) the aggregate liabilities assumed, less the noncontrolling interest in the acquiree.
Business Combination, Separately Recognized Transactions	Disclosure of transactions that are recognized separately from the acquisition of assets and assumptions of liabilities in the business combination.
Business Combination, Separately Recognized Transactions [Hierarchy]	Disclosure of information about separately recognized business combination transactions.
Business Combination, Separately Recognized Transactions, Additional Disclosures [Hierarchy]	Disclosure of information about separately recognized business combination transactions, additional disclosures.
Business Combination, Separately Recognized Transactions, Assets [Hierarchy]	Disclosure of information about assets of separately recognized business combination transactions.
Business Combination, Separately Recognized Transactions, Expenses and Losses [Hierarchy]	Disclosure of information about expenses and losses of separately recognized business combination transactions.

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*** Business Combinations	<i>BusinessCombinations</i>
Business Combination, Separately Recognized Transactions, Liabilities [Hierarchy]	Disclosure of information about liabilities of separately recognized business combination transactions.
Business Combination, Separately Recognized Transactions, Net Gains and Losses [Hierarchy]	Disclosure of information about net gains and losses of separately recognized business combination transactions.
Business Combination, Separately Recognized Transactions, Revenues and Gains [Hierarchy]	Disclosure of information about revenues and gains of separately recognized business combination transactions.
Business Combination, Step Acquisition [Hierarchy]	Disclosure of information about business combination achieved in stages.
Business Combination, Step Acquisition, Equity Interest in Acquiree, Remeasurement Gain (Loss), Net [Roll Up]	Roll up of details of amount of net gain (loss) recognized by the entity as a result of remeasuring to fair value the equity interest in the acquiree it held before the business combination in a business combination achieved in stages.
Finite-Lived Intangible Assets Acquired as Part of Business Combination	Disclosure of finite-lived intangible assets acquired as part of a business combination or through an asset purchase, by major class.
Indefinite-lived Intangible Assets Acquired as Part of Business Combination	Disclosure of characteristics and cost of indefinite-lived intangible assets acquired as part of a business combination, by major class.
Intangible Assets Arising from Insurance Contracts Acquired in Business Combination [Roll Forward]	Roll forward (movements, changes) of intangible assets arising from insurance contracts acquired in a business combination.
Intangible Assets Arising from Insurance Contracts Acquired in Business Combination, Estimated Amount Amortized During Next Five Years [Hierarchy]	Disclosure of information about estimated amount intangible assets arising from insurance contracts to be amortized during next five years.
Intangible Assets Arising from Insurance Contracts Acquired in Business Combination, Percentage of Amount Amortized During Next Five Years [Hierarchy]	Disclosure of information about percentage of amount intangible assets arising from insurance contracts to be amortized during next five years.
Leveraged Buyout Transaction [Hierarchy]	Disclosure of information about leveraged buyout transaction(s).
Mergers, Acquisitions and Dispositions Disclosures [Text Block]	Disclosure for business combinations, including leverage buyout transactions, and divestitures.
Recognized Identified Assets Acquired and Liabilities Assumed [Text Block]	Disclosure of the amounts recognized as of the acquisition date for each major class of assets acquired and liabilities assumed.
*** Cash and Cash Equivalents	<i>CashAndCashEquivalents</i>
Cash and Cash Equivalents Disclosure	Disclosure for cash and cash equivalent.
Cash and Cash Equivalents and Short-term Investments Disclosure	Disclosure for cash and cash equivalent and short term investments.
Cash and Cash Equivalents Details [Roll up]	Disclosure of the details (roll up) of cash, cash equivalents, and short-term investments.
Cash and Cash Equivalents [Text Block]	Disclosure of the components of cash and cash equivalents.
Cash, Insured and Uninsured [Hierarchy]	Disclosure of information about insured and uninsured cash.
Compensating Balances	Disclosure of compensating balance arrangements that are not agreements which legally restrict the use of cash amounts shown on the balance sheet.
Other Cash Related Disclosures [Hierarchy]	Disclosure of information about other cash related items.
Restricted Cash and Cash Equivalents	Disclosure of the cash and cash items which are restricted as to withdrawal or usage.
*** Cash Flow Statement	<i>CashFlowStatement</i>
Cash Flow Statement	Cash flow statement of reporting entity.
Cash Flow, Operating Capital [Text Block]	Disclosure of the net increase (decrease) in operating capital in the operating section of the statement of cash flows.
Cash Flow, Supplemental Disclosures	Cash flow statement supplemental disclosures.

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*** Cash Flow Statement	<i>CashFlowStatement</i>
Cash Flow, Supplemental Disclosures (Duplicate) [Text Block]	Same as CashFlowSupplementalDisclosures; do not use this disclosure, use the other one.
*** Collaborative Arrangements	<i>CollaborativeArrangements</i>
Collaborative Arrangement Disclosure [Text Block]	Disclosure for collaborative arrangements in which the entity is a participant.
Collaborative Arrangements and Non-collaborative Arrangement Transactions	Disclosure of contractual arrangements that involve two or more parties.
*** Commitments	<i>Commitments</i>
Long-term Purchase Commitment	Disclosure of key provisions of an arrangement under which the entity has agreed to purchase goods or services over a period of time greater than one year or the normal operating cycle.
Purchase Commitment, Excluding Long-term Commitment	Disclosure of arrangements in which the entity has agreed to procure goods or services from one or more suppliers.
Recorded Unconditional Purchase Obligation	Disclosure of unconditional purchase obligations that are recognized as a liability on the balance sheet.
Recorded Unconditional Purchase Obligation [Hierarchy]	Disclosure of information about recorded unconditional purchase obligation.
Recorded Unconditional Purchase Obligation Payment Schedule [Roll Up]	Roll up of details of recorded unconditional purchase obligation payment schedule.
Registration Payment Arrangement	Disclosure of contingent obligations arising from commitments made to the recipient of the entity's financial instruments to endeavor (a) to file a registration statement for the resale of those financial instruments (demand or "piggyback" rights granted to the recipient) or for the resale of equity shares that are issuable upon exercise or conversion of those financial instruments and (b) for the registration statement to be declared effective by the SEC within a specified grace period.
Supply Commitment	Disclosure of arrangements in which the entity has committed resources to supply goods or services to a customer.
Unrecorded Unconditional Purchase Obligation	Disclosure of unconditional purchase obligations that are recognized as a liability on the balance sheet.
Unrecorded Unconditional Purchase Obligation [Hierarchy]	Disclosure of information about unrecorded unconditional purchase obligation.
Unrecorded Unconditional Purchase Obligation [Roll Up]	Roll up of details of unrecorded unconditional purchase obligation.
*** Compensation-General	<i>CompensationRelatedCostsGeneral</i>
Compensated Absences [Hierarchy]	Disclosure of information about compensated absences.
Compensated Absences Liability [Roll Up]	Roll up of details of compensated absences liability.
Compensation Related Costs, General	Disclosure for compensation costs.
Deferred Compensation Arrangement with Individual, Excluding Share-based Payments and Postretirement Benefits, by Title of Individual and by Type of Deferred Compensation	Disclosure of arrangements with individual employees that are not equity-based payments or pensions and other postretirement benefits.
Deferred Compensation Arrangements [Hierarchy]	Disclosure of information about deferred compensation arrangements.
Deferred Compensation Liability, Current [Roll Up]	Roll up of details of current deferred compensation liability.
Deferred Compensation Liability, Current and Noncurrent [Roll Up]	Roll up of details of current and noncurrent portion of deferred compensation liability.
Labor and Related Expense [Roll Up]	Roll up of details of labor and related expense.
*** Comprehensive Income	<i>ComprehensiveIncome</i>
Comprehensive Income (Loss), Net of Tax, Attributable to Parent [Roll Up]	Roll up of details of comprehensive income (loss), net of tax, attributable to parent
Statement of Comprehensive Income	Statement of comprehensive income
*** Consolidation	<i>Consolidation</i>

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*** Consolidation	<i>Consolidation</i>
Consolidation, Less than Wholly Owned Subsidiary, Parent Ownership Interest, Change Due to Net Income Attributable to Parent and Effects of Changes, Net	Disclosure of the effects of any changes in a parent's ownership interest in a subsidiary on the equity attributable to the parent if the ownership interests in a subsidiary changes during the period.
Noncash or Part Noncash Acquisition, Net Nonmonetary Assets Acquired (Liabilities Assumed) [Roll Up]	Roll up of details of net nonmonetary assets acquired (liabilities assumed) for noncash or part noncash acquisition.
Noncash or Part Noncash Acquisitions	Disclosure of acquisition of assets or a business through noncash (or part noncash) transactions.
Noncash or Part Noncash Divestitures	Disclosure of the sale of an asset or business through a noncash (or part noncash) transaction.
*** Consolidation Information	<i>Consolidation Information</i>
Subsidiary of Limited Liability Company or Limited Partnership	Disclosure of accounting policy for consolidation to describe the significant judgments and assumptions made in determining whether a variable interest held by the entity requires the variable interest entity to be consolidated and (or) disclose information about its involvement with the variable interest entity; the methodology used by the entity for determining whether or not it is the primary beneficiary of the variable interest entity; and the significant factors considered and judgments made in determining that the power to direct the activities that significantly impact the economic performance of the variable interest entity are shared (as defined).
Subsidiary of Limited Liability Company or Limited Partnership, Description [Text Block]	Disclosure of the key aspects of a subsidiary (partnership, corporation, or other entity) of the limited liability company or limited partnership.
*** Contingencies	<i>Contingencies</i>
Commitments and Contingencies Disclosure	Disclosure for commitments and contingencies.
Commitments Disclosure [Text Block]	Disclosure for significant arrangements with third parties, which includes operating lease arrangements and arrangements in which the entity has agreed to expend funds to procure goods or services, or has agreed to commit resources to supply goods or services, and operating lease arrangements.
Contingencies Disclosure [Text Block]	Disclosure for loss and gain contingencies.
Commitments Contingencies and Guarantees [Text Block]	Disclosure for commitments, contingencies, and guarantees.
Environmental Loss Accrual Components [Hierarchy]	Disclosure of information about environmental loss accrual components.
Environmental Loss Contingencies Accrual [Roll Forward]	Roll forward (movement) of environmental loss contingencies accrual.
Environmental Loss Contingencies Accrual [Roll Up]	Roll up of details of accrual of environmental loss contingencies.
Environmental Loss Contingencies Accrual Disclosure [Hierarchy]	Disclosure of information about environmental loss contingencies accrual.
Environmental Loss Contingencies Accrual, Balance Sheet Classification [Hierarchy]	Disclosure of information about balance sheet classification of environmental loss contingency accrual.
Environmental Loss Contingencies Accrual, Reconciliation of Undiscounted Amount to Recorded Balance [Hierarchy]	Disclosure of information about reconciliation of undiscounted amounts of environmental loss contingencies accrual to recorded balance.
Environmental Loss Contingencies by Site	Disclosure of environmental loss contingencies by individual site.
Environmental Loss Contingencies, Applicability, Impact and Conclusion of [Hierarchy]	Disclosure of information about applicability, impact, and conclusion of environmental loss contingencies.
Environmental Loss Contingency Disclosure	Disclosure for environmental loss contingencies, such as presence of hazardous waste, relevant information from reports issued by regulators, and estimated costs to achieve compliance with regulatory requirements.
Environmental Property Sale, Disposal or Abandonment Costs [Hierarchy]	Disclosure of information about disposal or abandonment costs of environmental property sale.
Environmental Remediation Costs Recognized [Hierarchy]	Disclosure of information about environmental remediation costs recognized.
Environmental Site Contingency [Hierarchy]	Disclosure of information about environmental site contingency.
Extended Product Warranty Accrual [Roll Forward]	Roll forward (movements) in extended product warranty accrual.

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*** Contingencies	<i>Contingencies</i>
Extended Product Warranty Accrual, Balance Sheet Classification [Roll Up]	Roll up of details of extended product warranty accrual by balance sheet classification.
Extended Product Warranty Disclosure [Hierarchy]	Disclosure of information about extended product warranty.
Gain Contingencies	Disclosure of exposure to material amount of loss arising from allegations of damages pertaining to and arising from one or more of the entity's products.
Legal Matters and Contingencies [Text Block]	Disclosure for legal proceedings, legal contingencies, litigation, regulatory and environmental matters and other contingencies.
Litigation Settlement Gain (Loss) [Roll Up]	Roll up of details of litigation settlement gain (loss).
Loss Contingencies	Disclosure of the loss contingencies that were reported in the period or disclosed as of the balance sheet date.
Loss Contingency Accrual [Roll Forward]	Roll forward (movements) of loss contingency accrual.
Loss Contingency Accrual, Product Liability, Gross [Roll Up]	Roll up of details of gross product liability loss contingency accrual.
Loss Contingency Accrual, Product Liability, Material Components [Hierarchy]	Disclosure of information about material components of product liability related loss contingency accrual.
Loss Contingency Accrual, Product Liability, Net [Hierarchy]	Disclosure of information about product liability, net, of loss contingency accrual.
Loss Contingency Related Receivable [Roll Forward]	Roll forward (movement) in loss contingency related receivables.
Loss Contingency, Claims Quantities [Hierarchy]	Disclosure of information about loss contingency claims quantities.
Loss Contingency, Classification of Accrual [Hierarchy]	Disclosure of information about classification of loss contingency accrual.
Loss Contingency, Estimate [Hierarchy]	Disclosure of information about loss contingency estimate.
Loss Contingency, Information about Litigation Matters [Hierarchy]	Disclosure of information about litigation matters related to loss contingency.
Loss Contingency, Insurance-related Assessment [Hierarchy]	Disclosure of information about insurance-related assessment of loss contingency.
Loss Contingency, Related Receivable [Hierarchy]	Disclosure of information about loss contingency related receivables.
Loss Contingency, Related Receivable Carrying Value [Roll Up]	Roll up of details of carrying value of loss contingency related receivable.
Loss Contingency, Settlement [Hierarchy]	Disclosure of information about loss contingency settlement.
Product Liability Contingencies	Disclosure of exposure to material amount of loss arising from allegations of damages pertaining to and arising from one or more of the entity's products.
Product Warranty Disclosure [Text Block]	Disclosure for standard and extended product warranties and other product guarantee contracts, including a tabular reconciliation of the changes in the guarantor's aggregate product warranty liability for the reporting period.
Product Warranty Liability [Text Block]	Disclosure of the changes in the guarantor's aggregate product warranty liability.
Purchase and Supply Commitment, Excluding Long-term Commitment [Text Block]	Disclosure for arrangements in which the entity has agreed to expend funds to procure goods or service from one or more suppliers, or to commit resources to supply goods or services to one or more customers.
Recorded Third-Party Environmental Recoveries, Balance Sheet Classification [Hierarchy]	Disclosure of information about recorded third-party environmental recoveries balance sheet classification.
Recorded Third-Party Environmental Recoveries, Material Components of [Hierarchy]	Disclosure of information about material components of recorded third-party environmental recoveries.
Recorded Third-Party Environmental Recoveries, Net [Roll Up]	Roll up of details of recorded third-party environmental recoveries, net.
Recorded Third-Party Recoveries Related to Environmental Remediation Obligations [Hierarchy]	Disclosure of information about recorded third-party environmental recoveries related to environmental remediation obligations.
Standard and Extended Product Warranty Accrual [Roll Forward]	Roll forward (movement) in standard and extended product warranty accrual.
Standard and Extended Product Warranty Accrual, Balance Sheet Classification [Roll Up]	Roll up of details of standard and extended product warranty accrual by balance sheet classification.

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*** Contingencies	<i>Contingencies</i>
Standard Product Warranty Accrual [Roll Forward]	Roll forward (movements) of standard product warranty accrual
Standard Product Warranty Accrual, Balance Sheet Classification [Roll Up]	Roll up of details of standard product warranty accrual by balance sheet classification.
Standard Product Warranty Disclosure [Hierarchy]	Disclosure of information about standard product warranty.
*** Contractors-Construction	<i>ContractorsConstruction</i>
Billed and Unbilled Contract Claims Subject to Uncertainty [Hierarchy]	Disclosure of information about billed and unbilled contract claims subject to uncertainty.
Billings in Excess of Cost [Roll Up]	Roll up of details of billings in excess of cost.
Construction Contractors Policies	Disclosure of information about accounting policies of entities with construction contractor activities.
Contract Receivable [Roll Up]	Roll up of details of contracts receivable.
Contract Termination Claims and Loans [Hierarchy]	Disclosure of information about contract termination claims and loans.
Costs in Excess of Billings on Uncompleted Contracts or Programs [Roll Up]	Roll up of details of costs in excess of billings on uncompleted contracts or programs.
Governmental Contracts Subject to Renegotiation [Hierarchy]	Disclosure of information about government contracts subject to renegotiation.
Inventory for Long-term Contracts or Programs [Hierarchy]	Disclosure of information about inventory for long-term contracts or programs.
Liabilities for Long-term Contracts or Programs [Hierarchy]	Disclosure of information about liabilities for long-term contracts or programs.
Long-term Contracts or Programs Disclosure	Disclosure for long-term contracts or programs.
Receivables, Long-term Contracts or Programs [Hierarchy]	Disclosure of information about receivables for long-term contracts or programs.
Retention Payable [Roll Up]	Roll up of details of retentions payable.
Unapproved Contract Claims receivable, Amount [Roll Up]	Roll up of details of amount of unapproved contract claims receivable.
Unbilled Change Orders [Roll Up]	Roll up of details of unbilled change orders.
Unbilled Receivables, Not Billable at Balance Sheet Date [Roll Up]	Roll up of details of unbilled receivables not billable at balance sheet date.
*** Contractors-Federal Government	<i>ContractorsFederalGovernment</i>
Government Contractors Policies	Disclosure of information about accounting policies of entities which are government contractors.
*** Debt	<i>Debt</i>
Debt Disclosure	Disclosure for information about short-term and long-term debt arrangements.
Debt [Text Block]	Disclosure of information pertaining to short-term and long-debt instruments or arrangements.
Debt and Capital Leases Disclosures [Text Block]	Disclosure for debt and capital lease obligations.
Debt Conversion	Disclosure of information on an original debt issue that has been converted in a noncash (or part noncash) transaction during the accounting period.
Debt Instrument, Debt Default [Hierarchy]	Disclosure of information about default of debt instrument.
Debt Instrument, Unamortized Discount (Premium), Net [Roll Up]	Roll up of details of net unamortized discount (premium) of debt instrument.
Debt, Long-term and Short-term, Combined Amount [Roll Up]	Roll up of details of combined amounts of long-term and short-term debt.
Deferred Finance Costs, Own-share Lending Arrangement, Issuance Costs	Disclosure of the combined aggregate amount of maturities and sinking fund requirements for all long-term borrowings.
Deferred Finance Costs, Own-share Lending Arrangement, Issuance Costs, Accumulated Amortization [Roll Forward]	Roll forward (movements) of accumulated amortization of deferred finance costs for own-share lending arrangement issue costs.
Deferred Finance Costs, Own-share Lending Arrangement, Issuance Costs, Net [Roll Up]	Roll up of details of net issuance costs deferred finance costs of own-share lending arrangement.

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*** Debt	<i>Debt</i>
Extinguishment of Debt	Disclosure of debt extinguished.
Interest Costs Incurred	Roll up of the details of interest costs incurred (us-gaap:InterestCostsIncurred)
Line of Credit Facility	Disclosure of short-term or long-term contractual arrangements with lenders, including letters of credit, standby letters of credit, and revolving credit arrangements.
Loans Payable, Current and Noncurrent [Roll Up]	Roll up of details of current and noncurrent portion of loans payable.
Long-term Debt [Text Block]	Disclosure for long-term debt.
Long-term Debt Details	Details of long-term debt
Long-term Debt Instruments	Disclosure of long-debt instruments or other arrangements.
Long-term Debt Maturities	Disclosure of the amount of maturities for all long-term borrowings for each of the five years following the date of the latest balance sheet date presented.
Long-term Debt, by Current and Noncurrent [Roll Up]	Roll up of details of current and noncurrent portions of long-term debt.
Long-term Debt, by Type, Current and Noncurrent [Roll Up]	Roll up of details of current and noncurrent portions of long-term debt by type of long-term debt.
Long-term Debt, Current and Noncurrent [Roll Up]	Roll up of details of current and noncurrent portion of long-term debt.
Long-term Debt, Other Disclosures [Hierarchy]	Disclosure of information about long-term debt, other disclosures.
Mortgage Notes Payable Disclosure [Text Block]	Disclosure for mortgage notes payable.
Notes and Loans Payable, Current and Noncurrent [Roll Up]	Roll up of details of current and noncurrent portions of notes and loans payable.
Notes Payable, Current and Noncurrent [Roll Up]	Roll up of details of current and noncurrent portions of notes payable.
Own-share Lending Arrangement [Hierarchy]	Disclosure of information about own-share lending arrangement.
Own-share Lending Arrangement, Counterparty Default [Hierarchy]	Disclosure of information about counterparty default of own-share lending arrangement.
Participating Mortgage Loans	Disclosure of the terms and amounts of participation in loan arrangements.
Short-term Debt	Disclosure of short-term debt arrangements.
Short-term Debt (Duplicate) [Text Block]	Disclosure for short-term debt.
Short-term Debt Default [Hierarchy]	Disclosure of information about short term debt default.
Troubled Debt Restructuring Summary Note, Debtor [Text Block]	Disclosure of troubled debt restructuring.
Troubled Debt Restructuring, Debtor, Current Period	Disclosure of debt extinguished.
Troubled Debt Restructuring, Debtor, Current Period [Hierarchy]	Disclosure of information about troubled debt restructuring, debtor, for current period.
Troubled Debt Restructuring, Debtor, Current Period, Gain (Loss) on Restructuring, Net of Tax [Roll Up]	Roll up of details of gain (loss) on restructuring of troubled debt restructuring, debtor, current period, net of tax.
Troubled Debt Restructuring, Debtor, Subsequent Periods	Disclosure of troubled debt restructurings in the periods following the restructuring.
*** Investments-Debt and Equity Securities	<i>DebtAndEquitySecurities</i>
Available-for-sale Securities	Disclosure of available-for-sale securities.
Available-for-sale Securities [Hierarchy]	Disclosure of information about available-for-sale securities.
Available-for-sale Securities [Roll Up]	Roll up of details of available-for-sale securities.
Available-for-sale Securities Reconciliation [Text Block]	Disclosure of the reconciliation of available-for-sale securities from cost basis to fair value.
Available-for-sale Securities, Amortized Cost Basis [Roll Up]	Roll up of details of available-for-sale securities (amortized cost basis).

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*** Investments-Debt and Equity Securities	<i>DebtAndEquitySecurities</i>
Available-for-sale Securities, Change in Net Unrealized Holding Gain (Loss), Net of Tax [Roll Up]	Roll up of details of change in net unrealized holding gain (loss), net of tax for available-for-sale securities.
Available-for-sale Securities, Continuous Unrealized Loss Position [Hierarchy]	Disclosure of information about continuous unrealized loss position of available-for-sale securities.
Available-for-sale Securities, Current [Roll Up]	Roll up of details of current portion of available-for-sale securities.
Available-for-sale Securities, Debt Maturities [Hierarchy]	Disclosure of information about debt maturities of available-for-sale securities.
Available-for-sale Securities, Debt Maturities, Amortized Cost Basis [Roll Up]	Roll up of details of debt maturities of available-for-sale securities, amortized cost basis.
Available-for-sale Securities, Debt Maturities, Fair Value [Hierarchy]	Disclosure of information about fair value of debt maturities of available-for-sale securities.
Available-for-sale Securities, Gross Gains (Losses), Derivatives [Roll Up]	Roll up of details of gross gains (losses) of available-for-sale securities which are derivatives.
Available-for-sale Securities, Gross Realized Gain (Loss) [Roll Up]	Roll up of details of gross realized gain (loss) of available-for-sale securities.
Available-for-sale Securities, Gross Realized Gain (Loss), Disclosures [Hierarchy]	Disclosure of information about gross realized gain (loss) for available-for-sale securities.
Available-for-sale Securities, Gross Realized Gain (Loss), Excluding Other than Temporary Impairments [Roll Up]	Roll up of details of gross realized gain (loss) excluding other than temporary impairments of available-for-sale securities.
Available-for-sale Securities, Gross Unrealized Gain (Loss) [Roll Up]	Roll up of details of gross unrealized gain (loss) of available-for-sale securities.
Available-for-sale Securities, Noncurrent [Roll Up]	Roll up of details of noncurrent portion of available-for-sale securities.
Available-for-sale Securities, Other Disclosure Items [Hierarchy]	Disclosure of information about available-for-sale securities, other disclosure items.
Available-for-sale Securities, Restricted [Roll Up]	Roll up of details of restricted available-for-sale securities.
Available-for-sale Securities, Restricted, Disclosure [Hierarchy]	Disclosure of information about restricted available-for-sale securities.
Available-for-sale Securities, Transfers to Trading [Hierarchy]	Disclosure of information about available-for-sale securities transfers to trading.
Available-for-sale Securities, Transfers to Trading, Gains (Losses) [Roll Up]	Roll up of details of gains (losses) from transfers of available-for-sale securities to trading securities category.
Cost and Equity Method Investments Disclosure [Text Block]	Disclosure for cost method and equity method investments included basis, impairment losses, recognized or unrecognized gains (losses).
Held-to-maturity Securities	Disclosure of all investments in certain debt and equity securities for which the entity has the positive intent and ability to hold until maturity.
Held-to-maturity Securities, Balance Sheet, Reported Amounts [Hierarchy]	Disclosure of information about reported amounts of held-to-maturity securities. (Balance sheet classifications)
Held-to-maturity Securities, Continuous Unrealized Loss Position, Aggregate Losses [Roll Up]	Roll up of details of continuous unrealized loss position on held-to-maturity securities losses.
Held-to-maturity Securities, Continuous Unrealized Loss Position, Fair Value [Roll Up]	Roll up of details of fair value of continuous unrealized loss position on held-to-maturity securities.
Held-to-maturity Securities, Continuous Unrealized Loss Position, Qualitative Disclosure [Hierarchy]	Disclosure of information about continuous unrealized loss position of held-to-maturity securities.
Held-to-maturity Securities, Contracts to Acquire Securities to be Accounted for as Held-to-maturity [Hierarchy]	Disclosure of information about contracts to acquire securities to be accounted for as held-to-maturity securities.
Held-to-maturity Securities, Debt Maturities [Hierarchy]	Disclosure of information about debt maturities of held-to-maturity securities.
Held-to-maturity Securities, Debt Maturities, Fair Value [Roll Up]	Roll up of details of fair value of debt maturities of held-to-maturity securities.
Held-to-maturity Securities, Debt Maturities, Net Carrying Amount [Roll Up]	Roll up of details of net carrying amount of debt maturities of held-to-maturity securities.
Held-to-maturity Securities, Gross Gains (Losses), Derivatives [Roll Up]	Roll up of details of gross gains (losses) on held-to-maturity derivatives.
Held-to-maturity Securities, Other Disclosure Items [Hierarchy]	Disclosure of information about held-to-maturity securities, other information.

Disclosure	Documentation
*** Investments-Debt and Equity Securities	<i>DebtAndEquitySecurities</i>
Held-to-maturity Securities, Parenthetical Disclosure [Hierarchy]	Disclosure of information about held-to-maturity securities.
Held-to-maturity Securities, Restricted [Roll Up]	Roll up of details of restricted held-to-maturity securities.
Held-to-maturity Securities, Restricted, Disclosure [Hierarchy]	Disclosure of information about restricted held-to-maturity securities.
Held-to-maturity Securities, Sales or Transfers of Investments [Hierarchy]	Disclosure of information about sales or transfers of investments in held-to-maturity securities.
Held-to-maturity Securities, Sales, Excluding Other than Temporary Impairments [Hierarchy]	Disclosure of information about sales of held-to-maturity securities sold, excluding other than temporary impairments.
Held-to-maturity Securities, Transferred Security, Unrealized Gain (Loss) [Roll Up]	Roll up of details of unrestricted gain (loss) of held-to-maturity securities transferred to another category of investments.
Held-to-maturity Securities, Transfers [Hierarchy]	Disclosure of information about transferred held-to-maturity securities.
Investment Income	Disclosure of investment income derived from investments in debt and equity securities.
Investments Classified by Contractual Maturity Date [Text Block]	Disclosure of maturities of an entity's investments as well as any other information pertinent to the investments.
Investments in Debt and Marketable Equity Securities Disclosures	Disclosure of the various types of trade accounts and notes receivable and for each the gross carrying value, allowance, and net carrying value as of the balance sheet date. Presentation is categorized by current, noncurrent and unclassified receivables.
Loans Acquired, Accounted for as Debt Securities, Available-for-sale Category [Hierarchy]	Disclosure of information about loans acquired accounted for as available-for-sale debt securities.
Loans Acquired, Accounted for as Debt Securities, Disclosure [Hierarchy]	Disclosure of information about loans acquired accounted for as debt securities.
Loans Acquired, Accounted for as Debt Securities, General Items [Hierarchy]	Disclosure of information about loans acquired accounted for as debt securities, general information.
Loans Acquired, Accounted for as Debt Securities, Held-to-maturity Category [Hierarchy]	Disclosure of information about loans acquired accounted for as held-to-maturity debt securities.
Marketable Securities [Text Block]	Disclosure of marketable securities. This may consist of investments in certain debt and equity securities, short-term investments and other assets.
Marketable Securities, Alternative [Roll Up]	Roll up of details of marketable securities (alternative).
Marketable Securities, Restricted [Roll Up]	Roll up of details of restricted marketable securities.
Net Realized and Unrealized Gain (Loss) on Trading Securities [Roll Up]	Roll up of details of net realized and unrealized gain (loss) on trading securities.
Other than Temporary Impairment Losses, Investments [Roll Up]	Roll up of details of other than temporary impairment losses on investments.
Other than Temporary Impairment Losses, Investments, Available-for-sale Securities [Roll Up]	Roll up of details of other than temporary impairment losses of available-for-sale securities.
Other than Temporary Impairment Losses, Investments, Available-for-sale Securities, Portion Recognized in Earnings, Net, Qualitative Disclosures [Hierarchy]	Qualitative disclosure of information about other than temporary impairment losses of investments in available-for-sale securities, portion recognized in earnings, net.
Other than Temporary Impairment Losses, Investments, Held-to-maturity Securities [Roll Up]	Roll up of details of other than temporary impairment losses of investments in held-to-maturity securities.
Other than Temporary Impairment Losses, Investments, Held-to-maturity Securities, Portion Recognized in Earnings, Net, Qualitative Disclosures [Hierarchy]	Qualitative disclosure of information about other than temporary impairment losses of investments in held-to-maturity securities, portion recognized in earnings, net.
Other than Temporary Impairment, Credit Losses Recognized in Earnings	Disclosure of the amount of other than temporary impairment (OTTI) related to credit losses recognized in earnings.
Realized Gain (Loss) [Text Block]	Disclosure of the proceeds from sales of available-for-sale securities and the gross realized gains and gross realized losses that have been included in earnings as a result of those sales.
Realized Gain (Loss) on Investments [Text Block]	Disclosure of realized gains and losses on investments reported in the statement of income.

Disclosure	Documentation
*** Investments-Debt and Equity Securities	
Temporary Impairment Losses, Investments [Text Block]	Disclosure of investments in an unrealized loss position for which other-than-temporary impairments have not been recognized in earnings.
Trading Securities and Other Trading Assets	Disclosure of trading securities (and certain trading assets).
Unrealized Gain (Loss) on Investments [Text Block]	Disclosure of unrealized gains and losses on investments.
Unrealized Loss on Investments [Text Block]	Disclosure of the aggregate related fair value of investments with unrealized losses and the aggregate amount of unrealized losses.
*** Other Assets and Deferred Costs	
Deferred Costs, Capitalized, Prepaid, and Other Assets Disclosure	Disclosure of the amounts paid in advance for capitalized costs that will be expensed with the passage of time or the occurrence of a triggering event, and will be charged against earnings within one year or the normal operating cycle.
Assets Held-in-trust [Roll Up]	Roll up of details of assets held-in trust.
Credit Card Origination Costs [Hierarchy]	Disclosure of information about credit card origination costs.
Deferred Costs, Leasing, Net [Roll Up]	Roll up of details of deferred costs, leasing, net.
Deferred Finance Costs [Hierarchy]	Disclosure of information about deferred finance costs.
Deferred Finance Costs, Current, Net [Roll Up]	Roll up of details of current portion of deferred finance costs, net.
Deferred Finance Costs, Net [Roll Up]	Roll up of details of deferred finance costs, net.
Deferred Finance Costs, Noncurrent, Net [Roll Up]	Roll up of details of noncurrent portion of deferred finance costs.
Deferred Income Taxes [Hierarchy]	Disclosure of information about deferred income taxes.
Deposit Assets [Roll Up]	Roll up of details of deposit assets.
Other Assets [Roll Up]	Roll up of details of other assets.
Other Assets [Text Block]	Disclosure of the carrying amounts of other assets. This disclosure includes other current assets and other noncurrent assets.
Other Assets and Other Liabilities [Text Block]	Disclosure of other assets and other liabilities not separately disclosed on the balance sheet.
Other Assets Disclosure [Text Block]	Disclosure for other assets. This disclosure includes other current assets and other noncurrent assets.
Other Assets, Miscellaneous [Roll Up]	Roll up of details of all other miscellaneous other assets.
Other Assets, Noncurrent [Hierarchy]	Disclosure of information about noncurrent other assets.
Other Assets, Noncurrent [Text Block]	Disclosure of noncurrent assets.
Other Assets, Significant Additions or Reductions [Hierarchy]	Disclosure of information about significant additions or reductions of other assets.
Other Assets, Unclassified [Hierarchy]	Disclosure of information about other assets, unclassified.
Other Deferred Costs [Hierarchy]	Disclosure of information about other deferred costs.
Other Deferred Costs, Net [Roll Up]	Roll up of details of other deferred costs, net.
Prepaid Expense and Other Assets, Current [Roll Up]	Roll up of details of current portion of prepaid expenses and other assets.
Prepaid Expense and Other Assets, Noncurrent [Roll Up]	Roll up of details of noncurrent portion of prepaid expenses and other assets.
Preproduction Costs Related to Long-term Supply Arrangements [Hierarchy]	Disclosure of information about preproduction costs related to long-term supply arrangements.
*** Deferred Revenue	
Deferred Revenue Disclosure	Disclosure for deferred revenues at the end of the reporting period, and description and amounts of significant changes that occurred during the reporting period.

Disclosure	Documentation
*** Deferred Revenue	<i>DeferredRevenue</i>
Deferred Revenue [Roll Up]	Roll up of details of deferred revenue.
Deferred Revenue [Roll Forward]	Roll forward (movement) in deferred revenue.
Deferred Revenue Arrangement [Hierarchy]	Disclosure of information about deferred revenue arrangement.
Deferred Revenue Arrangement, by Type	Disclosure of the type of arrangements and the corresponding amounts that comprise the current and noncurrent balance of deferred revenue as of the balance sheet date.
Customer Refundable Fees [Roll Forward]	Roll forward (movement) of customer refundable fees.
*** Derivatives and Hedging	<i>DerivativeInstrumentsAndHedgingActivities</i>
Derivative	Disclosure of information that describes and identifies a derivative or group of derivatives on a disaggregated basis.
*** Development Stage Entities	<i>DevelopmentStageEntities</i>
Development Stage Enterprise General Disclosure	Disclosure for all or part of the detailed information required for development stage enterprises.
Equity Issuance Since Inception [Hierarchy]	Disclosure of information about equity issuance since inception for development stage entity.
*** Discontinued Operations	<i>DiscontinuedOperations</i>
Discontinued Operation, Additional Disclosures [Hierarchy]	Disclosure of information about discontinued operations.
Discontinued Operation, Income (Loss) from Discontinued Operation Disclosures [Hierarchy]	Disclosure of information about income (loss) from discontinued operations.
Disposal Group, Including Discontinued Operation, Additional Disclosures [Hierarchy]	Disclosure of information about disposal group(s) included in discontinued operations, additional information.
Disposal Group, Including Discontinued Operation, Balance Sheet Disclosures [Hierarchy]	Disclosure of information about disposal groups which include discontinued operations, balance sheet disclosures.
Disposal Group, Including Discontinued Operation, Classified Balance Sheet Disclosures [Hierarchy]	Disclosure of information about disposal groups which include discontinued operations, classified balance sheet disclosures.
Disposal Group, Including Discontinued Operation, Unclassified Balance Sheet Disclosures [Hierarchy]	Disclosure of information about disposal groups which include discontinued operations, unclassified balance sheet disclosures.
Disposal Group, Not Discontinued Operation, Disposal Disclosures [Hierarchy]	Disclosure of information about disposal groups which does NOT include discontinued operations.
Disposal Group, Not Discontinued Operation, Income Statement Disclosures [Hierarchy]	Disclosure of information about disposal groups which does NOT include discontinued operations, income statement disclosures.
Disposal Group, Special Transaction Classifications [Hierarchy]	Disclosure of information about disposal groups with special transaction classifications.
Disposal Groups, Including Discontinued Operations, Disclosure [Hierarchy]	Disclosure of information about disposal groups which includes discontinued operations.
Disposal Groups, Including Discontinued Operations, Disclosure [Text Block]	Disclosure for the facts and circumstances leading to the completed or expected disposal.
Disposal Groups, Including Discontinued Operations, Income Statement, Balance Sheet and Additional Disclosures, by Disposal Group	Disclosure of the extent of the entity's reliance on its major customers, if revenues from transactions with a single external customer amount to 10 percent or more of entity revenues.
Income (Loss) from Discontinued Operations, Net of Tax, Including Portion Attributable to Noncontrolling Interest [Roll Up]	Roll up of details of income (loss) from discontinued operations, net of tax (including any portion attributable to noncontrolling interest).
*** Distinguishing Liabilities from Equity (Temporary Equity)	<i>DistinguishingLiabilitiesFromEquity</i>
Other Liabilities Disclosure	Disclosure for other liabilities.
Accelerated Share Repurchases	Disclosure of accelerated share repurchase (ASR) programs.

Disclosure	Documentation
*** Distinguishing Liabilities from Equity (Temporary Equity)	<i>DistinguishingLiabilitiesFromEquity</i>
Consolidation, Less than Wholly Owned Subsidiary, Parent Ownership Interest, Effects of Changes, Net	Disclosure of the effects of any changes in a parent's ownership interest in a subsidiary on the equity attributable to the parent if the ownership interests in a subsidiary changes during the period.
Customer Advances and Deposits, Current [Roll Up]	Roll up of details of current portion of customer advances and deposits.
Deconsolidation, Gain (Loss) with Related Disclosures [Hierarchy]	Disclosure of information about gain (loss) from deconsolidation of a subsidiary or derecognition of a group of assets and related disclosures.
Deferred Credits and Other Liabilities [Hierarchy]	Disclosure of information about deferred credits and other liabilities.
Deferred Revenue and Credits [Roll Up]	Roll up of details of deferred revenues and credits.
Financial Instruments Subject to Mandatory Redemption	Disclosure of the nature and terms of the financial instruments and the rights and obligations embodied in those instruments, information about settlement alternatives, if any, in the contract and identification of the entity that controls the settlement alternatives.
Financial Instruments Subject to Mandatory Redemption by Settlement Terms [Hierarchy]	Disclosure of information about financial instruments subject to mandatory redemption by settlement terms.
Forward Contract Indexed to Issuer's Equity	Disclosure of freestanding forward contracts issued by an entity that are indexed to, and potentially settled in an entity's own stock.
Income Amounts Attributable to Noncontrolling Interest, Disclosures [Hierarchy]	Disclosure of information about income amounts attributable to noncontrolling interest.
Noncontrolling Interest	Disclosure of noncontrolling interest information.
Noncontrolling Interest Disclosure	Disclosure for noncontrolling interest in consolidated subsidiaries.
Noncontrolling Interest Represented by Preferred Stock [Hierarchy]	Disclosure of information about noncontrolling interest represented by preferred stock.
Option Indexed to Issuer's Equity	Disclosure of the freestanding option contracts issued by an entity that are indexed to, and potentially settled in, an entity's own stock.
Option Indexed to Issuer's Equity, Description	Disclosure for freestanding option contracts issued by an entity that are indexed to, and potentially settled in, an entity's own stock.
Other Liabilities [Roll Up]	Roll up of details of current and noncurrent other liabilities.
Other Liabilities, Current [Hierarchy]	Disclosure of information about current portion of other liabilities.
Other Liabilities, Noncurrent [Hierarchy]	Disclosure of information about noncurrent other liabilities.
Other Liabilities, Unclassified [Hierarchy]	Disclosure of information about unclassified other liabilities.
Other Sundry Liabilities [Roll Up]	Roll up of details of other sundry liabilities.
Pension and Other Postretirement and Postemployment Benefit Plans, Liabilities [Roll Up]	Roll up of details of pension and other postretirement and postemployment benefit plan liabilities.
Pension and Other Postretirement and Postemployment Benefit Plans, Liabilities, Noncurrent [Roll Up]	Roll up of details of noncurrent pension and other postretirement and postemployment benefit plan liabilities.
Redeemable Noncontrolling Interest	Disclosure of redeemable noncontrolling interest.
Redeemable Noncontrolling Interest, Equity, Carrying Amount [Roll Up]	Roll up of details of carrying amount of redeemable noncontrolling equity interest.
Redeemable Noncontrolling Interest, Equity, Fair Value [Roll Up]	Roll up of details of fair value of redeemable noncontrolling equity interest.
Redeemable Noncontrolling Interest, Range of Estimated Fair Value [Hierarchy]	Disclosure of information about range of estimated fair value of redeemable noncontrolling interest.
Stockholders' Equity Attributable to Noncontrolling Interest [Roll Forward]	Roll forward (movement) of stockholders' equity attributable to noncontrolling interest.
Stockholders' Equity Attributable to Noncontrolling Interest [Roll Up]	Roll up of details of stockholders' equity attributable to noncontrolling interest.

Disclosure	Documentation
*** Document Information	<i>DocumentInformation</i>
Document and Entity Information	This disclosure should NOT be used. Instead, use the DocumentInformation, EntityInformation and EntityListings disclosures.
Document Information	Information related to a submitted financial report.
*** Earnings Per Share	<i>EarningsPerShare</i>
Earnings Per Share Disclosures	Disclosure for earnings per share information.
Antidilutive Securities Excluded from Computation of Earnings Per Share	Disclosure of securities that could potentially dilute basic earnings per share (EPS) in the future that were not included in the computation of diluted EPS because to do so would increase EPS amounts or decrease loss per share amounts for the period presented, by antidilutive securities.
Earnings Per Share Calculation [Text Block]	Disclosure of basic and diluted earnings per share calculations of a reporting entity.
Earnings Per Share Disclosures [Hierarchy]	Disclosure of information about earnings per share.
Earnings Per Share, Basic [Roll Up]	Roll up of earnings per share, basic.
Earnings Per Share, Basic, by Common Class, Including Two Class Method	Disclosure of the effect of income (loss) on basic earnings per share.
Earnings Per Share, Basic, Two Class Method [Hierarchy]	Disclosure of information about earnings per share, basic, using two class method.
Earnings Per Share, Diluted [Roll Up]	Roll up of details of earnings per share, diluted.
Earnings Per Share, Diluted, by Common Class, Including Two Class Method	Disclosure of the effect of income (loss) on diluted earnings per share.
Earnings Per Share, Diluted, Two Class Method [Hierarchy]	Disclosure of information about earnings per share, diluted, using two class method.
Earnings Per Share, Nonrecurring Common Control Intra-Entity Transactions, Per Basic Share [Hierarchy]	Disclosure of information about noncecurring common control intra-entity transaction earnings per share, basic.
Earnings Per Share, Nonrecurring Common Control IntraEntity Transactions, Per Diluted Share [Hierarchy]	Disclosure of information about noncecurring common control intra-entity transaction earnings per share, diluted.
Earnings Per Share, Pro Forma [Hierarchy]	Disclosure of information about pro forma earnings per share.
Impact of Restatement on Earnings Per Share [Hierarchy]	Disclosure of information about impact of restatement on earnings per share.
Net Income (Loss) Available to Common Stockholders, Diluted [Roll Up]	Roll up of details of net income (loss) available to common stockholders, diluted.
Participating Securities, Distributed and Undistributed Earnings [Roll Up]	Roll up of details of distributed and undistributed earnings of participating securities.
Undistributed Earnings, Basic [Roll Up]	Roll up of details of undistributed earnings, basic.
Undistributed Earnings, Diluted [Roll Up]	Roll up of details of undistributed earnings, diluted.
Weighted Average Number of Shares [Text Block]	Disclosure of the weighted average number of shares used in calculating basic net earnings per share (or unit) and diluted earnings per share (or unit).
Weighted Average Number of Shares Outstanding, Diluted [Roll Up]	Roll up of details of weighted average number of shares outstanding, diluted.
*** Entity Information	<i>EntityInformation</i>
Entity Addresses	Information related to the addresses of the reporting entity.
Entity Contact Personnel	Information related to the contact information for the reporting entity.
Entity Information	Information about the reporting entity.
Entity Listings	Information related to the listings on stock exchanges of the reporting entity.
Entity Location	Information related to the physical locations of the reporting entity.
Entity North American Industry Classifications	Information about entity's North American Industry Classification.
Entity Phone Fax Numbers	Information related to the phone and fax numbers of the reporting entity.

Disclosure	Documentation
*** Entity Information	<i>Entity Information</i>
Entity Sector Industry Classifications	Information about the industry or industries of the reporting entity.
*** Equity	<i>Equity</i>
Partners' Capital Disclosures	Disclosure for the formation, structure, control and ownership of the partnership.
Stockholders' Equity Disclosures	Disclosure for shareholders' equity.
Accumulated Other Comprehensive Income (Loss) [Text Block]	Disclosure of the components of accumulated other comprehensive income (loss).
Auction Market Preferred Securities by Stock Series	Disclosure of information pertaining to auction market preferred securities.
Auction Market Preferred Securities Disclosure [Text Block]	Disclosure for auction market preferred securities.
Auction Market Preferred Securities Shares Outstanding [Roll Forward]	Roll forward (movements) of auction market preferred securities shares outstanding.
Auction Market Preferred Securities, Dividend Distributions [Hierarchy]	Disclosure of information about dividend distributions of auction market preferred securities.
Auction Market Preferred Securities, Dividend, Paid from Earnings and Capital [Roll Up]	Roll up of details of dividends charged against earnings and capital that have been paid to holders of auction market preferred securities.
Auction Market Preferred Securities, Stock Series [Hierarchy]	Disclosure of information about auction market preferred securities.
Capital Units	Disclosure of an entity's capital units or capital shares, including the value of capital units or capital shares, units authorized, units outstanding and other information necessary to a fair presentation.
Class of Common Stock [Hierarchy]	Disclosure of information about class of common stock.
Class of Preferred Stock [Hierarchy]	Disclosure of information about class of preferred stock.
Class of Warrant or Right	Disclosure of information related to converting stock into another financial instrument(s) in a noncash (or part noncash) transaction.
Common Stock, Including Additional Paid in Capital, Net of Discount [Roll Up]	Roll up of details of common stock, including additional paid in capital, net of discount.
Comprehensive Income (Loss) [Text Block]	Disclosure of components of comprehensive income (loss).
Comprehensive Income (Loss) Note [Text Block]	Disclosure for comprehensive income.
Conversion of Stock	Disclosure of information related to converting stock into another financial instrument(s) in a noncash (or part noncash) transaction.
Convertible Preferred Stock Features [Hierarchy]	Disclosure of information about features of convertible preferred stock.
Cumulative Effect on Retained Earnings, Net of Tax [Roll Up]	Roll up of details of cumulative effect on retained earnings, net of tax.
Derivative Financial Instruments Indexed to, and Potentially Settled in, Entity's Own Stock, Equity [Text Block]	Disclosure of derivative instruments that require the entity to deliver shares as part of a physical settlement or a net-share settlement or contracts that give the company a choice of net-cash settlement or settlement in shares including net-share settlement or physical settlement that requires the company to deliver shares, or net-share settlement or physical settlement that requires the company to deliver cash.
Distribution Made to Member or Limited Partner [Hierarchy]	Disclosure of information about distribution made to member of limited partner.
Distributions Made to Limited Liability Company (LLC) Member	Disclosure of payments of cash or stock or units made to members of the LLC during an accounting period.
Distributions Made to Limited Partner	Disclosure of payments of cash or stock or units made to limited partners of the LP during an accounting period.
Dividend Payment Restrictions [Text Block]	Disclosure of statutory restrictions on the payment of dividends as prescribed by the National Association of Insurance Commissioners or state regulatory authorities.
Dividends Payable	Disclosure of all or some of the information related to dividends declared, but not paid, as of the financial reporting date.
Dividends, Common Stock [Roll Up]	Roll up of details of common stock dividends.
Dividends, Preferred Stock [Roll Up]	Roll up of details of preferred stock dividends.

Disclosure	Documentation
*** Equity	<i>Equity</i>
Dividends, Share-based Compensation [Roll Up]	Roll up of details of dividends, share-based compensation.
Earnings Per Share, Basic and Diluted [Roll Up]	Roll up of details of basic and diluted earnings per share.
Earnings Per Share, Basic and Diluted, Other Disclosures [Hierarchy]	Disclosure of information about earnings per share (basic and diluted).
Earnings Per Share, Basic, Other Disclosures [Hierarchy]	Disclosure of information about earnings per share (basic).
Earnings Per Share, Diluted, Other Disclosures [Hierarchy]	Disclosure of information about earnings per share (diluted).
Effect on Retained Earnings (Accumulated Deficit) Due to Change in Measurement Date, Net of Tax [Roll Up]	Roll up of details of effect on retained earnings (accumulated deficit) due to change in measurement date, net of tax.
Employee Trust [Hierarchy]	Disclosure of information about employee trust.
Incentive Distribution Made to Managing Member or General Partner	Disclosure of incentive payments in cash or stock or units paid during the accounting period to managing members or general partners of a limited liability corporation or limited partnership, as governed by the operating or partnership agreement.
Incentive Distribution Policy, Managing Member or General Partner, Description [Policy Text Block]	Disclosure of accounting policy for an incentive policy and the associated accounting for a plan in a limited liability corporation or limited partnership that includes the payment of cash or stock or units to the managing member or general partner.
Incentive Distribution, Managing Member or General Partner [Hierarchy]	Disclosure of information about managing member or general partner incentive distribution.
Income Deposit Securities [Hierarchy]	Disclosure of information about income deposit securities.
Limited Partners' Capital Account [Hierarchy]	Disclosure of information about limited partners' capital account.
Limited Partners' Capital Account by Class	Disclosure of the varying rights, preferences and privileges of each class of limited partnership interest.
Limited Partners Capital Account, Value [Roll Up]	Roll up of details of limited partners' capital account value.
Other Comprehensive Income (Loss), before Tax [Roll Up]	Roll up of details of other comprehensive income (loss) before tax.
Other Comprehensive Income (Loss), Net of Tax [Roll Up]	Roll up of details of other comprehensive income (loss), net of tax.
Other Comprehensive Income (Loss), Tax [Roll Up]	Roll up of details of other comprehensive income (loss), tax.
Other Comprehensive Income, Noncontrolling Interest [Text Block]	Disclosure for information relating to Other Comprehensive Income (OCI) as is applicable to noncontrolling interests.
Other Ownership Interests	Disclosure of other units or shares or classes of ownership in a partnership.
Other Ownership Interests, Capital Account [Roll Up]	Roll up of details of Capital account balance of the other unit holders in a limited partnership or master limited partnership.
Partners' Capital [Roll Up]	Roll up of details of partners' capital.
Preferred Stock [Text Block]	Disclosure for terms, amounts, nature of changes, rights and privileges, dividends, and other matters related to preferred stock.
Preferred Stock, Including Additional Paid in Capital, Net of Discount [Roll Up]	Roll up of details of preferred stock which includes additional paid in capital, net of discount.
Preferred Stock, Shares Subscribed but Unissued, Value [Hierarchy]	Disclosure of information about preferred shares subscribed but unissued.
Preferred Units	Disclosure of preferred units of master limited partnerships that have priority over limited partner units.
Preferred Units Description and Other Disclosures [Hierarchy]	Disclosure of information about preferred units.
Preferred Units, Preferred Partners Capital Accounts [Roll Up]	Roll up of details of preferred units of preferred partners' capital accounts.
Reclassification Amount Disclosure [Text Block]	Disclosure for any adjustments made during the period to avoid double counting in comprehensive income items displayed as part of net income that also had been displayed as part of other comprehensive income in that period or earlier periods.
Restatement of Prior Year Income [Hierarchy]	Disclosure of information about restatement of prior year income

Disclosure	Documentation
*** Equity	<i>Equity</i>
Restatement of Prior Year Income, Net of Tax [Roll Up]	Roll up of details of restatement of prior year income, net of tax.
Restrictions for Consolidated and Unconsolidated Subsidiaries [Hierarchy]	Disclosure of information about restrictions for consolidated and unconsolidated subsidiaries.
Restrictions on Dividends [Hierarchy]	Disclosure of information about restrictions on dividends.
Restrictions on Dividends, Loans and Advances	Disclosure for a banking or savings institution's compliance during the year with (a) federal and state laws and regulations relative to dividend restrictions and (b) federal laws and regulations relative to insider loans.
Restrictions on Loans and Other Fund Transfers [Hierarchy]	Disclosure of information about restrictions on loans and other fund transfers.
Retained Earnings Adjustments	Disclosure of the cumulative effect on retained earnings of adjustments, which includes changes in accounting principle, new accounting pronouncements, and correction of errors.
Retained Earnings Disclosure [Hierarchy]	Disclosure of information about retained earnings.
Shares Held in Employee Stock Ownership Plan [Hierarchy]	Disclosure of information about shares held in employee stock ownership plan.
Stock by Class	Disclosure of details of information related to each class of an entity's stock.
Stockholders Equity [Text Block]	Disclosure of changes in the separate accounts comprising stockholders' equity.
Stockholders' Equity Note Disclosure [Text Block]	Disclosure for shareholders' equity, comprised of portions attributable to the parent entity and noncontrolling interest, if any, including other comprehensive income (as applicable).
Stockholders' Equity Note, Warrants or Rights [Text Block]	Disclosure of warrants or rights issued.
Subsidiary or Equity Method Investee	Disclosure of subsidiary's sales of previously unissued stock made to investors outside the consolidated group.
Subsidiary or Equity Method Investee, Sale of Stock by Subsidiary or Equity Investee	Different names of stock transactions and the different attributes of each transaction.
Targeted or Tracking Stock	Disclosure of target or tracking stock issued.
Treasury Stock [Text Block]	Disclosure for an entity's treasury stock.
Treasury Stock, by Class	Disclosure of an entity's treasury stock.
*** Investments-Equity Method Joint Ventures	<i>EquityMethodJointVentures</i>
Equity Method Investments Disclosure [Text Block]	Disclosure for equity method investments and joint ventures.
Equity Method Investments	Disclosure of equity method investments in common stock.
*** Exit or Disposal Cost Obligations	<i>ExitOrDisposalCostObligations</i>
Restructuring and Related Activities Disclosure	Disclosure for restructuring and related activities.
Effects on Future Earnings and Cash Flows Resulting from Exit Plan	Disclosure of the quantified effects on future earnings and cash flows resulting from the exit plan.
Effects on Future Earnings and Cash Flows Resulting from Exit Plan [Hierarchy]	Disclosure of information about effects exit plan on future earnings and cash flows.
Restructuring and Related Activities Disclosure [Hierarchy]	Disclosure of information about restructuring and related activities.
Restructuring and Related Cost [Hierarchy]	Disclosure of information about restructuring and related costs.
Restructuring and Related Cost, Positions Eliminated [Hierarchy]	Disclosure of information about positions eliminated as a result of restructuring.
Restructuring and Related Costs	Disclosure of restructuring and related costs by type of restructuring including the description of the restructuring costs.
Restructuring Charges [Roll Up]	Roll up of details of restructuring charges. Amount of expenses associated with exit or disposal activities pursuant to an authorized plan. Excludes expenses related to a discontinued operation or an asset retirement obligation.
Restructuring Cost and Reserve [Hierarchy]	Disclosure of information about restructuring cost and reserve.

Disclosure	Documentation
*** Exit or Disposal Cost Obligations	<i>ExitOrDisposalCostObligations</i>
Restructuring Reserve [Roll Forward]	Roll forward (movements) of restructuring reserve.
Restructuring Reserve [Roll Up]	Roll up of details of restructuring reserve.
Restructuring Reserve by Type of Cost [Text Block]	Disclosure of an entity's restructuring reserve that occurred during the period associated with the exit from or disposal of business activities or restructurings for each major type of cost.
Restructuring Reserve Disclosures [Hierarchy]	Disclosure of information about restructuring reserve.
Restructuring, Impairment, and Other Activities Disclosure [Text Block]	Disclosure for aggregate costs incurred during the period for restructuring, remediation, implementation, integration and asset impairment activities.
*** Extractive Activities-Oil and Gas	<i>ExtractiveActivitiesOilAndGas</i>
Oil and Gas Accounting Policies	Disclosure of information about accounting policies of entities with oil and gas related activities.
*** Extraordinary Items	<i>ExtraordinaryItems</i>
Business Insurance Recoveries	Disclosure of business interruption insurance recoveries.
Extraordinary Items	Disclosure of events or transactions meeting the criteria of unusual in nature and infrequent in occurrence.
*** Fair Value Measurement	<i>FairValueMeasurement</i>
Fair Value Measurements Other [Text Block]	Disclosure for the fair value of financial instruments.
Fair Value Measurements, Recurring and Nonrecurring	Disclosure of information about assets and liabilities by class, including financial instruments measured at fair value that are classified in shareholders' equity that are measured at fair value on a recurring and/or nonrecurring basis in periods after initial recognition.
Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation, Calculation [Roll Forward]	Disclosure of information about fair value measurement of assets using significant unobservable inputs (Level 3), a reconciliation of the beginning and ending balances, separately presenting changes during the period.
*** Financial Services-Brokers and Dealers	<i>FinancialServicesBrokersAndDealers</i>
Brokers and Dealers Accounting Policies	Disclosure of information about accounting policies of entities with broker/dealer related activities.
*** Financial Services-Depository and Lending	<i>FinancialServicesDepositoryAndLending</i>
Segment Reporting Information, Additional Elements for Bank Presentation [Hierarchy]	Disclosure of information about business segments related to bank.
*** Financial Services-Insurance	<i>FinancialServicesInsurance</i>
Insurance Accounting Policies	Disclosure of information about accounting policies of entities with insurance related activities.
*** Foreign Currency Matters	<i>ForeignOperationsAndCurrencyTranslation</i>
Foreign Currency Transaction Disclosure	Disclosure for foreign currency transactions and translation.
Adjustment for Long-term Intercompany Transactions, Net of Tax [Roll Up]	Roll up of details for adjustment for long-term intercompany transactions, net of tax.
Cumulative Translation Adjustment [Roll Forward]	Roll forward (movements, changes) in cumulative translation adjustment.
Derivatives used in Net Investment Hedge, Net of Tax [Roll Forward]	Roll forward (movements, changes) in derivatives used in net investment hedge, net of tax.
Differences between Reported Amount and Reporting Currency Denominated Amount	Disclosure of the U.S. dollar denominated balances, balances reported for financial reporting purposes and the differences between the two balances by each relevant line item on the financial statements.
Financial Statement Line Items with Differences in Reported Amount and Reporting Currency Denominated Amounts [Hierarchy]	Disclosure of information about denominated amounts of financial statement line items with differences in reported amounts and reporting currency.
Foreign Currency Transaction [Hierarchy]	Disclosure of information about foreign currency transaction(s).

Disclosure	Documentation
*** Foreign Currency Matters	<i>ForeignOperationsAndCurrencyTranslation</i>
Foreign Currency Transaction Gain (Loss), before Tax [Roll Up]	Roll up of details of gain (loss) before tax of foreign currency transaction.
Foreign Currency Translation	Disclosure for foreign currency transactions and translation.
Foreign Currency Translation [Hierarchy]	Disclosure of information about foreign currency translation.
Intercompany Foreign Currency Balance	Disclosure of long-term intercompany foreign balances.
Multiple Foreign Currency Exchange Rates [Hierarchy]	Disclosure of information about multiple foreign currency exchange rates.
Other Comprehensive Income (Loss), Foreign Currency Transaction and Translation Adjustment, before Tax [Roll Up]	Roll up of details of other comprehensive income (loss) for foreign currency transaction and translation adjustment before tax.
Translation Adjustment Functional to Reporting Currency [Roll Forward]	Roll forward (movements, changes) in cumulative translation adjustment resulting from translating functional foreign currency financial statements into the reporting currency.
*** Guarantees	<i>Guarantees</i>
Guarantees [Text Block]	Disclosure for each guarantee obligation, or each group of similar guarantee obligations.
Guarantor Obligations	Disclosure of each guarantee obligation, or each group of similar guarantee obligations.
*** Health Care Entities	<i>HealthCareEntities</i>
Health Care Entities Policies	Disclosure of information about accounting policies of entities with health care related activities.
*** Income Statement	<i>IncomeStatement</i>
Earning Per Share	Earnings per share disclosure for reporting entity.
Income Statement	Income statement of reporting entity.
Income Statement, Parenthetical	Income statement parenthetical information.
Net Income (Loss) Available to Common Stockholders, Basic [Roll Up]	Roll up of details which make up net income (loss) variable to common stockholders, basic.
Net Income Breakdown	Breakdown of net income (loss) by portion attributable to parent and portion attributable to noncontrolling interest. Applicable only if reporting entity has a noncontrolling interest.
Statement of Income and Comprehensive Income	Combined statements of income and comprehensive income
*** Income Taxes	<i>IncomeTaxes</i>
Income Tax Disclosure	Disclosure for income taxes.
Deferred Tax Assets (Liabilities), Net [Roll Up]	Roll up of details of deferred tax assets (liabilities), net.
Deferred Tax Assets and Liabilities [Text Block]	Disclosure of the components of net deferred tax asset or liability recognized in an entity's statement of financial position.
Deferred Tax Assets, Net [Roll Up]	Roll up of details of deferred tax assets, net.
Deferred Tax Assets, Net, Classification Current and Noncurrent [Roll Up]	Roll up of details of current and noncurrent classifications of deferred tax assets, net
Deferred Tax Liabilities [Roll Up]	Roll up of details of deferred tax liabilities.
Deferred Tax Liabilities, Classification Current and Noncurrent [Roll Up]	Roll up of details of current and noncurrent classifications of deferred tax liabilities.
Deferred Tax Liability Not Recognized [Hierarchy]	Disclosure of information about deferred tax liability not recognized.
Deferred Taxes, Business Combination, Valuation Allowance [Hierarchy]	Disclosure of information about valuation allowance recorded related to deferred taxes from business combination.
Effective Income Tax Rate, Continuing Operations, Tax Rate Reconciliation [Roll Up]	Roll up of details of percentage of current income tax expense (benefit) and deferred income tax expense (benefit) pertaining to continuing operations.

Disclosure	Documentation
*** Income Taxes	<i>IncomeTaxes</i>
Income (Loss) from Continuing Operations before Equity Method Investments, Income Taxes, Extraordinary Items, Noncontrolling Interest [Roll Up]	Roll up of details of operating profit and nonoperating income or expense before Income.
Income before Income Tax, Domestic and Foreign [Text Block]	Disclosure of income before income tax between domestic and foreign jurisdictions.
Income Tax Contingency	Disclosure of tax positions taken in the tax returns filed or to be filed for which it is more likely than not that the tax position will not be sustained upon examination by taxing authorities and other types of income tax contingencies,
Income Tax Contingency, Other [Hierarchy]	Disclosure of information about other income tax contingency.
Income Tax Examination	Disclosure of income tax examinations that an enterprise is currently subject to or that have been completed in the current period.
Income Tax Examination, Penalties and Interest Accrued [Roll Up]	Roll up of details of penalties and interest accrued from income tax examination.
Income Tax Examination, Penalties and Interest Expense [Roll Up]	Roll up of details of penalties and interest expense from income tax examination.
Income Tax Expense (Benefit) Details [Text Block]	Disclosure of the components of income tax expense attributable to continuing operations.
Income Tax Expense (Benefit), Continuing Operations [Roll Up]	Roll up of details of current income tax expense (benefit) and deferred income tax expense (benefit) pertaining to pretax income or loss from continuing operations.
Income Tax Expense (Benefit), Continuing Operations, by Jurisdiction [Roll Up]	Roll up of details of current income tax expense (benefit) and deferred income tax expense (benefit) pertaining to pretax income or loss from continuing operations, by jurisdiction.
Income Tax Expense (Benefit), Continuing Operations, Income Tax Reconciliation [Roll Up]	Roll up of details of (reconciliation of) amount of income tax expense (benefit), at federal statutory income tax rate to income tax expense (benefit) from continuing operations.
Income Tax Expense (Benefit), Intraperiod Tax Allocation [Roll Up]	Roll up of details of intraperiod tax allocation of income tax expense (benefit).
Income Tax Holiday	Disclosure of the income tax exemptions and reductions which have been granted by taxing authorities for a specified period, applicable term of the exemptions and reductions, estimated dollar value of tax benefits, and per share benefits.
Income Tax Uncertainties [Hierarchy]	Disclosure of information about income tax uncertainties.
Operating Loss Carryforwards	Disclosure of pertinent information, such as tax authority, amounts, and expiration dates, of net operating loss carryforwards, including an assessment of the likelihood of utilization.
Other Tax Carryforward [Hierarchy]	Disclosure of information about other tax carryforward.
Significant Change in Unrecognized Tax Benefits is Reasonably Possible	Disclosure of unrecognized tax benefits for which a material change is reasonably possible in the next twelve months.
Tax Credit Carryforward	Disclosure of tax credit carryforwards available to reduce future taxable income, including amounts, expiration dates, limitations on use and the related deferred tax assets and valuation allowances.
Unrecognized Tax Benefits, Excluding Amounts Pertaining to Examined Tax Returns, Reconciliation [Roll Forward]	Roll forward (movements, changes) in unrecognized tax benefits excluding amounts pertaining to examined tax returns.
Unrecognized Tax Benefits, Income Tax Penalties and Interest Accrued [Roll Up]	Roll up of details of unrecognized tax benefits related to income tax penalties and accrued interest.
Unrecognized Tax Benefits, Income Tax Penalties and Interest Expense [Roll Up]	Roll up of details of unrecognized tax benefits related to income tax penalties and interest expense.
Valuation Allowance	Disclosure of valuation allowances to reduce deferred tax assets to net realizable value, including identification of the deferred tax asset more likely than not will not be fully realized and the corresponding amount of the valuation allowance.
*** Intangibles-Goodwill and Other	<i>IntangibleAssetsGoodwillAndOther</i>
Goodwill and Intangible Assets Disclosure	Disclosure for the aggregate amount of goodwill and a description of intangible assets.

Disclosure	Documentation
*** Intangibles-Goodwill and Other	<i>IntangibleAssetsGoodwillAndOther</i>
Intangible Assets Disclosure [Text Block]	Disclosure for all or part of the information related to intangible assets.
Acquired Finite-Lived Intangible Asset, by Major Class	Disclosure of the acquired finite-lived intangible assets by major class of intangible asset.
Acquired Indefinite-Lived Intangible Asset, by Major Class	Disclosure of acquired indefinite-lived intangible assets.
Asset Impairment Charges [Text Block]	Disclosure for the details of the charge against earnings resulting from the aggregate write down of all assets from their carrying value to their fair value.
Finite-Lived Intangible Assets, Estimated Useful Lives [Hierarchy]	Disclosure of information about the estimated useful lives of finite-lived intangible assets
Finite-Lived Intangible Assets, Future Amortization Expense [Roll Up]	Roll up of details of future amortization expense of finite-lived intangible assets.
Finite-Lived Intangible Assets, Future Amortization Expense, Current and Five Succeeding Fiscal Years [Hierarchy]	Disclosure of information about finite-lived intangible assets future amortization expense for current and five succeeding fiscal years.
Finite-Lived Intangible Assets, Net [Roll Up]	Roll up of details of finite-lived intangible assets, net.
Goodwill	Disclosure of goodwill by reportable segment and in total which includes a roll forward schedule.
Goodwill [Roll Forward]	Roll forward (movements) of goodwill
Goodwill Disclosure [Text Block]	Disclosure for goodwill.
Goodwill, Impaired [Hierarchy]	Disclosure of information about impaired goodwill.
Goodwill, Impaired, Accumulated Impairment Loss [Roll Up]	Roll up of details of accumulated impairment loss of impaired goodwill.
Goodwill, Not Allocated [Hierarchy]	Disclosure of information about goodwill not allocated.
Impaired Intangible Assets	Disclosure of impaired intangible assets excluding goodwill.
Impairment of Intangible Assets (Excluding Goodwill) [Roll Up]	Roll up of details of impairment of intangible assets (excluding goodwill).
Indefinite-lived Intangible Assets	Disclosure of assets, excluding financial assets and goodwill, lacking physical substance and exist in perpetuity, by either major class or business segment.
Indefinite-lived Intangible Assets [Roll Forward]	Roll forward of indefinite-lived intangible assets.
Indefinite-lived Intangible Assets by Major Class [Hierarchy]	Disclosure of information about indefinite-lived intangible assets by major class.
Intangible Assets and Goodwill [Text Block]	Disclosure of goodwill and intangible assets.
Intangible Assets, Net (Excluding Goodwill) [Roll Up]	Roll up of details of intangible assets, net (excluding goodwill).
Research and Development Assets Acquired Other than Through Business Combination	Disclosure of the nature and amounts of capitalized costs of a research and development nature that were acquired in a transaction other than a business combination.
*** Interest	<i>Interest</i>
Interest and Other Income [Roll Up]	Roll up of details of interest and other income.
Interest and Other Income [Text Block]	Disclosure for interest and other income.
*** Interim Reporting	<i>InterimReporting</i>
Effect of Fourth Quarter Events	Disclosure of material transactions that occurred during the fourth quarter.
Interim Period, Costs Not Allocable	Disclosure of costs and expenses incurred during an interim period that cannot be readily identified with the activities or benefits of other interim periods and are charged to the interim period in which incurred.
Quarterly Financial Information	Disclosure for the quarterly financial data in the annual financial statements.
Quarterly Financial Information (Duplicate) [Text Block]	Disclosure of the quarterly financial data in the annual financial statements.
Quarterly Financial Information, Explanatory Disclosure [Hierarchy]	Disclosure of information about quarterly financial information, explanatory.

Disclosure	Documentation
*** Interim Reporting	<i>InterimReporting</i>
Selected Quarterly Financial Information [Hierarchy]	Disclosure of information about selected quarterly financial information.
*** Inventory	<i>Inventory</i>
Inventory Disclosure	Disclosure for inventory.
General and Administrative Costs in Inventory [Hierarchy]	Disclosure of information about general and administrative costsin inventory.
Inventory Details	Disclosure for inventory.
Inventory, Current [Text Block]	Disclosure of inventories expected to be converted to cash, sold or exchanged within the normal operating cycle.
Inventory, LIFO Reserve, Effect on Income, Net [Roll Up]	Roll up of details of net effect on income of LIFO reserve.
Inventory, Net [Roll Up]	Roll up of details of inventory, net.
Inventory, Net, Classification by Industry Alternative [Roll Up]	Roll up of details of inventory, net (classification by industry alternative).
Inventory, Net, Combining Work in Process and Raw Materials Alternative [Roll Up]	Roll up of details of inventory, net (combining work in process and raw materials alternative).
Inventory, Net, Items Net of Reserve Alternative [Roll Up]	Roll up of details of inventories, net (items net of reserve alternative).
Inventory, Noncurrent [Roll Up]	Roll up of details of noncurrent inventory.
Inventory, Noncurrent [Text Block]	Disclosure of inventories not expected to be converted to cash, sold or exchanged within the normal operating cycle including inventoried costs relating to long-term contracts or programs.
LIFO Method Related Items [Hierarchy]	Disclosure of information about LIFO method.
*** Investments-Other	<i>InvestmentsOther</i>
Cost-method Investments	Disclosure of cost-method investments.
Cost-method Investments, Description [Text Block]	Disclosure for investments accounted for under the cost-method.
Cost-method Investments, Realized Gain (Loss), Alternative [Roll Up]	Roll up of details of realized gain (loss) of cost-method investments (alternative).
Cost-method Investments, Realized Gain (Loss), Excluding Other than Temporary Impairments [Roll Up]	Roll up of details of realized gain (loss) of cost-method investments excluding other than temporary impairments.
Financial Instruments Disclosure [Text Block]	Disclosure for financial instruments.
Gain (Loss) on Investments	Disclosure of the realized and unrealized gains and losses reported in the statement of income which have resulted from the sale and holding of marketable securities, respectively, as well as the sale or disposal of cost method investments.
Gain (Loss) on Investments [Roll Up]	Roll up of details of realized and unrealized gain (loss) on investments.
Gain (Loss) on Investments, Excluding Other than Temporary Impairments [Roll Up]	Roll up of details of realized and unrealized gain (loss) on investments excluding other than temporary impairments.
Gain (Loss) on Investments, Excluding Other than Temporary Impairments, Realized and Unrealized Alternative [Roll Up]	Roll up of details of realized and unrealized gain (loss) on investments (realized and unrealized alternative).
Gain (Loss) on Investments, Realized and Unrealized Alternative [Roll Up]	Roll up of details of realized and unrealized gain (loss) on investments (realized and unrealized alternative).
Investments and Other Noncurrent Assets [Text Block]	Disclosure for investments and other noncurrent assets.
Investments, All Other Investments Disclosures	Disclosure for equity method investments and joint ventures.
Life Insurance, Corporate or Bank Owned	Disclosure for corporate (COLI) or bank (BOLI) owned life insurance.
Life Settlement Contracts, Disclosure [Text Block]	Disclosure for life settlement contracts.
Life Settlement Contracts, Fair Value Method [Hierarchy]	Disclosure of information about life settlement contracts which make use of the fair value method.

Disclosure	Documentation
*** Investments-Other	<i>InvestmentsOther</i>
Life Settlement Contracts, Fair Value Method [Text Block]	Disclosure of life settlement contracts based on the remaining life expectancy (fair value method).
Life Settlement Contracts, Fair Value Method, Disclosure Items [Hierarchy]	Disclosure of information about life settlement contracts which make use of the fair value method, additional items.
Life Settlement Contracts, Investment Method [Hierarchy]	Disclosure of information about life settlement contracts which make use of the investment method.
Life Settlement Contracts, Investment Method [Text Block]	Disclosure of life settlement contracts based on the remaining life expectancy (investment method).
Life Settlement Contracts, Investment Method, Disclosure Items [Hierarchy]	Disclosure of information about life settlement contracts which make use of the investment method.
*** Leases-Capital	<i>LeasesCapital</i>
Capital Lease Obligations [Roll Up]	Roll up of details of capital lease obligations.
Capital Leased Assets, Details by Asset Type	Disclosure of long-lived, depreciable assets that are subject to a lease meeting the criteria for capitalization and are used in the normal conduct of business to produce goods and services.
Capital Leases in Financial Statements of Lessee Disclosure [Text Block]	Disclosure for lessee entity's capital leasing arrangements.
Capital Leases of Lessee [Hierarchy]	Disclosure of information about capital leases of lessee.
Capital Leases of Lessor in Financial Statements Disclosure [Text Block]	Disclosure for lessor entity's leasing arrangements.
Capital Leases, Balance Sheet, Assets by Major Class, Net [Roll Up]	Roll up of details of assets under capital lease, net.
Capital Leases, Income Statement of Lessee [Hierarchy]	Disclosure of information appearing on income statement of lessee, capital leases.
Capital Leases, Income Statement, Lease Revenue, Income Statement of Lessor [Roll Up]	Roll up of details of total amount of lease revenue realized on leasing arrangements.
Capital Leases, Net Investment in Direct Financing and Sales Type Leases [Roll Up]	Roll up of details of net investment in direct financing and sales-type leases as of the balance sheet date.
Future Minimum Payments Receivable of Capital Leases, Lessor [Roll Up]	Roll up of details of future minimum payments receivable for noncancelable capital leases of a lessor.
Future Minimum Payments, Present Value of Net Minimum Payments, Noncancelable Capital Leases, Lessor [Roll Up]	Roll up of details of present value of net minimum future payments for noncancelable capital leases of a lessor.
Leases, Capital [Hierarchy]	Disclosure of information about capital leases.
*** Leases-Operating	<i>LeasesOperating</i>
Leases of Lessee Disclosure	Disclosure for lessee entity's leasing arrangements.
Future Minimum Payments Due under Operating Leases of Lessee [Roll Up]	Future minimum payments due from operating leases of a lessee.
Future Minimum Payments Receivable of Operating Leases of Lessor [Roll Up]	Roll up of details of future minimum payments receivable from operating leases for a lessor.
Future Minimum Rental Payments for Operating Leases [Text Block]	Disclosure of future minimum payments required in the aggregate and for each of the five succeeding fiscal years.
Leases of Lessor, Disclosure (Summary)	Disclosure for lessor entity's leasing arrangements for operating, capital and leveraged leases.
Leveraged Leases [Hierarchy]	Disclosure of information about leveraged leases.
Leveraged Leases, Balance Sheet, Investment in Leveraged Leases, Net [Roll Up]	Roll up of details of net investment in leveraged leases as of the balance sheet date.
Leveraged Leases, Income (Loss) [Roll Up]	Roll up of details of income (loss) from leveraged leases.
Leveraged Leases, Net Investment in Leveraged Leases [Roll Up]	Roll up of details of net investment in leveraged leases as of the balance sheet date.
Net Investment in Direct Financing and Sales Type Leases [Roll Up]	Roll up of details of net investment in direct financing and sales-type leases as of the balance sheet date.
Operating Leased Assets, Details by Contractual Arrangement and Asset Type	Disclosure of lessor's property under leasing agreements and property available for lease (not currently under lease) by property class.

Disclosure	Documentation
*** Leases-Operating	<i>LeasesOperating</i>
Operating Leases of Lessor, Property Subject to or Available for Operating Lease, by Major Property Class	Disclosure of future minimum payments required in the aggregate and for each of the five succeeding fiscal years for operating leases having initial or remaining noncancelable lease terms in excess of one year and the total minimum rentals to be received in the future under noncancelable subleases as of the balance sheet date.
Operating Leases of Lessor Disclosures [Hierarchy]	Disclosure of information about operating leases of lessor.
Operating Leases of Lessor, Disclosure [Text Block]	Disclosure for operating leases of a lessor.
Operating Leases, Income Statement [Hierarchy]	Disclosure of information appearing on income statement for operating leases.
Operating Leases, Income Statement, Lease Revenue [Roll Up]	Roll up of details of lease revenue from operating leases.
Operating Leases, Rent Expense, Net [Roll Up]	Roll up of details of rent expense, net, from operating leases.
Property Subject to or Available for Operating Lease, Net [Roll Up]	Roll up of details of property subject to or available for operating lease, net.
*** Leases-Sale and Leaseback	<i>LeasesSaleAndLeaseback</i>
Sale Leaseback Transaction, Disclosure	Disclosure for sale leaseback transactions.
Future Minimum Payments, Present Value of Net Minimum Payments, Sale Leaseback Transactions [Roll Up]	Roll up of details of present value of future minimum lease payments from sales leaseback transactions.
Future Minimum Sublease Rentals, Sales Leaseback Transactions, Seller-Lessee [Roll Up]	Roll up of details of future minimum sublease rentals from seller-lessee sales leaseback transactions accounted for using the deposit method or as a financing.
Sale Leaseback Transaction, Deferred Gain, Net [Roll Up]	Roll up of details of deferred gain, net, on sales leaseback transactions.
Sale Leaseback Transaction, Details by Transaction	Disclosure of leases entered into in connection with the transaction involving the sale of property to another party and the lease of the property back to the seller was accounted for as an operating or capital lease.
Sale Leaseback Transaction, Net Book Value [Roll Up]	Roll up of details of net book value of sales leaseback transactions.
*** New Accounting Pronouncements	<i>NewAccountingPronouncements</i>
Cumulative-Effect Adjustment [Hierarchy]	Disclosure of information about cumulative-effect adjustment.
Cumulative-Effect Adjustment, Application of Fair Value Option, Gross Gains [Roll Up]	Roll up of details of cumulative-effect adjustment, application of fair value option, gross gains.
Cumulative-Effect Adjustment, Application of Fair Value Option, Gross Losses [Roll Up]	Roll up of the details of the gross gains that make up a cumulative-effect adjustment on retained earnings related to the election of the fair value option.
Deferred Policy Acquisition Costs and Value of Business Acquired [Roll Up]	Roll up of the details of the carrying (unamortized) amount as of the balance sheet date of deferred policy acquisition costs and value of business acquired (also called present value of future profits).
New Accounting Pronouncement or Change in Accounting Principle, Current Period Disclosures [Hierarchy]	Disclosure of information about new accounting pronouncements or changes in accounting principles for current period.
New Accounting Pronouncement or Change in Accounting Principle, Retrospective Adjustments [Hierarchy]	Disclosure of information about new accounting pronouncements or changes in accounting principles for retrospective adjustments.
New Accounting Pronouncement, Early Adoption	Disclosure of financial statement line items and the effect of the guidance on the financial statement line items if the entity elects early adoption of accounting guidance.
New Accounting Pronouncements and Changes in Accounting Principles [Hierarchy]	Disclosure of information about new accounting pronouncements and changes in accounting principles.
New Accounting Pronouncements or Change in Accounting Principle	Disclosure of changes in accounting principles, including adoption of new accounting pronouncements, that describes the new methods, amount and effects on financial statement line items.
Prospective Adoption of New Accounting Pronouncements	Disclosure of the comparison between amounts disclosed under previous guidance and new guidance.
*** Nonmonetary Transactions	<i>NonmonetaryTransactions</i>

Disclosure	Documentation
*** Nonmonetary Transactions	<i>NonmonetaryTransactions</i>
Nonmonetary Transactions	Disclosure of exchanges with other entities that involve principally nonmonetary assets or liabilities or relate to a transfer of nonmonetary assets for which the entity receives no assets in return.
Other Significant Noncash Transactions	Disclosure of all or some of the information related to other significant noncash investing and financing activities that occurred during the accounting period.
*** Organization	<i>Organization</i>
Valuation And Qualifying Accounts Disclosure	Disclosure of information about variable interest entities.
Additional Financial Information Disclosure [Text Block]	Disclosures of supplemental information, including descriptions and amounts, related to the balance sheet, income statement, and/or cash flow statement.
Going Concern	Disclosure of information about substantial doubt about a reporting entity being able to continue as a going concern for a reasonable period of time
Nature of Operations	Disclosure of information about the nature of a reporting entities operations and nature of it business.
Organization, Consolidation and Presentation of Financial Statements Disclosure	Disclosure for organization, consolidation and basis of presentation of financial statements disclosure.
Organization, Consolidation and Presentation of Financial Statements Disclosure and Significant Accounting Policies [Text Block]	Disclosure for the organization, consolidation and basis of presentation of financial statements disclosure, and significant accounting policies of the reporting entity.
Property Management Fee	Disclosure of information about property management fees
Supplemental Balance Sheet Disclosures [Text Block]	Disclosure for supplemental balance sheet disclosures, including descriptions and amounts for assets, liabilities, and equity.
*** Other Accounting Policies Related	<i>OtherAccountingPoliciesRelated</i>
Error Corrections and Prior Period Adjustments	Disclosure of prior period adjustments to previously issued financial statements.
*** Other Expenses	<i>OtherExpenses</i>
Other Income and Expenses Disclosures	Disclosure for other income or other expense items (both operating and nonoperating).
Other Income and Other Expense Disclosure [Text Block]	Disclosure for other income or other expense items (both operating and nonoperating).
Other Cost and Expense, Operating Details [Hierarchy]	Disclosure of information about other operating cost and expense.
Other Expense, Nonoperating Details [Hierarchy]	Disclosure of information about other nonoperating expense.
Other Expense, Nonoperating Disclosure [Hierarchy]	Disclosure of information about other nonoperating expense.
Other Income [Roll Up]	Roll up of details of other operating and nonoperating income.
Other Income, Nonoperating Details [Hierarchy]	Disclosure of information about other nonoperating income.
Other Income, Nonoperating Disclosure [Hierarchy]	Disclosure of information about other nonoperating income.
Other Nonoperating Income (Expense)	Disclosure of the components of non-operating income or non-operating expense.
*** Other Information	<i>OtherInformation</i>
Balance Sheet Details	Other information which has not been classified yet
Condensed Financial Information	Condensed financial information
Uncategorized Information	Not classified into an appropriate category yet.
*** Payables Accruals (Liabilities)	<i>PayablesAccruals</i>
Accounts Payable Disclosures	Disclosure for accounts payable.

Disclosure	Documentation
*** Payables Accruals (Liabilities)	<i>PayablesAccruals</i>
Accounts Payable and Accrued Liabilities Disclosure [Text Block]	Disclosure for accounts payable and accrued liabilities at the end of the reporting period.
Accounts Payable and Accrued Liabilities Disclosure [Text Block] (DELETE)	Disclosure of accounts payable and accrued liabilities.
Accounts Payable and Accrued Liabilities Disclosure, Current [Text Block]	Disclosure for current accounts payable and accrued liabilities at the end of the reporting period.
Accounts Payable and Accrued Liabilities Disclosure, Noncurrent [Text Block]	Disclosure for noncurrent accounts payable and accrued liabilities at the end of the reporting period.
Accounts Payable and Accrued Liabilities, Current [Roll Up]	Roll up of details of current portion of accounts payable and accrued liabilities.
Accounts Payable and Accrued Liabilities, Current and Noncurrent [Roll Up]	Roll up of details of current and noncurrent accounts payable and accrued liabilities.
Accounts Payable and Accrued Liabilities, Noncurrent [Roll Up]	Roll up of details of noncurrent portion of accounts payable and accrued liabilities.
Accounts Payable Details	Disclosure of the details of accounts payable.
Accrued Income Taxes [Roll Up]	Roll up of details of accrued income taxes.
Accrued Liabilities [Text Block]	Disclosure of the details of accrued liabilities.
Due to Related Parties [Roll Up]	Roll up of details of due to related parties.
Due to Related Parties, Current [Roll Up]	Roll up of details of current portion of due to related parties.
Due to Related Parties, Noncurrent [Roll Up]	Roll up of details of noncurrent portion of due to related parties.
*** Compensation-Nonretirement Postemployment Benefits	<i>PostEmploymentButPreRetirementCosts</i>
Defined Benefit Plans and Other Postretirement Benefit Plans Disclosures	Disclosure of pension and other postretirement benefit arrangements with individual employees.
Defined Benefit Plans Disclosures	Disclosure of one or more of the entity's defined benefit pension plans or one or more other defined benefit postretirement plans.
Accumulated and Projected Benefit Obligations [Text Block]	Disclosure of benefit obligations including accumulated benefit obligation and projected benefit obligation.
Accumulated Benefit Obligations in Excess of Fair Value of Plan Assets [Text Block]	Disclosure of accumulated benefit obligations and fair values of plan assets of pension plans and/or other employee benefit plans where the accumulated benefit obligation exceeds the fair value of plan assets.
Allocation of Plan Assets [Text Block]	Disclosure of the major categories of plan assets of pension plans and/or other employee benefit plans.
Amounts in Accumulated Other Comprehensive Income (Loss) to be Recognized over Next Fiscal Year [Text Block]	Disclosure of the amounts related to pension plans and/or other employee benefit plans in accumulated other comprehensive income (loss) expected to be recognized as components of net periodic benefit cost over the next fiscal year, including the net gain (loss), net prior service cost or credit, and net transition asset or obligation.
Application of Recognition Provisions of FAS 158, Incremental Effects on Balance Sheet [Hierarchy]	Disclosure of information about incremental effects on balance sheet from application of recognition provisions of FAS 158.
Asset Line Item Changes Due to Additional Minimum Pension Liability (AML) Adjustment and Application of FAS 158 Recognition Provisions [Roll Forward]	Roll forward (movements, change) of balances of individual asset items in year-end statement of financial position due to additional minimum pension liability (AML) adjustments and application of provisions of FAS 158 in the year of initial application.
Asset Line Item Changes Due to Application of FAS 158 Recognition Provisions [Roll Forward]	Roll forward (movements, change) of balances of individual asset line items in year-end statement of financial position that are incrementally affected by the recognition provisions of FAS 158 in the year of initial application.
Benefit Obligations in Excess of Fair Value of Plan Assets [Text Block]	Disclosure of the aggregate benefit obligation and aggregate fair value of plan assets for pension plans and/or other employee benefit plans with benefit obligations in excess of plan assets as of the measurement date.
Changes in Accumulated Postemployment Benefit Obligations [Text Block]	Disclosure of the change in the accumulated postemployment benefit obligation from the beginning to the end of the period.
Changes in Fair Value of Plan Assets [Text Block]	Disclosure of the reconciliation of beginning and ending balances of the fair value of plan assets of pension plans and/or other employee benefit plans.
Changes in Projected Benefit Obligations [Text Block]	Disclosure of the change in the benefit obligation of pension plans and/or other employee benefit plans from the beginning to the end of the period.

Disclosure	Documentation
*** Compensation-Nonretirement Postemployment Benefits	<i>PostEmploymentButPreRetirementCosts</i>
Coal Industry Retiree Health Benefit Act of 1992 [Hierarchy]	Disclosure of information about coal industry retiree health benefits act of 1992.
Compensation and Employee Benefit Plans [Text Block]	Disclosure for an entity's employee compensation and benefit plans.
Costs of Retirement Plans [Text Block]	Disclosure of the costs related to the various types of retirement plans including defined benefit pension plan cost, defined contribution plan cost, other postretirement benefit plan cost, and net periodic benefit cost.
Deferred Compensation Arrangement with Individual, Postretirement Benefits	Disclosure of information reflecting pension and other postretirement benefit arrangements with individuals.
Defined Benefit Pension Plans and Defined Benefit Postretirement Plans Disclosure [Hierarchy]	Disclosure of information about defined benefit pension plans and defined benefit postretirement plans.
Defined Benefit Plan Amounts Recognized in Other Comprehensive Income (Loss) [Text Block]	Disclosure of the changes in plan assets and benefit obligations recognized in other comprehensive income (loss) during the period.
Defined Benefit Plan Benefit Obligation [Roll Forward]	Roll forward (movements) of defined benefit plan benefit obligation.
Defined Benefit Plan Disclosure [Hierarchy]	Disclosure of information about defined benefit plan.
Defined Benefit Plan Fair Value of Plan Assets [Roll Forward]	Roll forward (movements, change) of defined benefit plan fair value of plan assets.
Defined Benefit Plan, Amounts Recognized in Balance Sheet [Roll Up]	Roll up of details of amounts recognized in balance sheet for defined benefit plan.
Defined Benefit Plan, Amounts Recognized in Other Comprehensive Income (Loss) [Hierarchy]	Disclosure of information about amounts of defined benefit plan recognized in other comprehensive income (loss).
Defined Benefit Plan, Assumed Health Care Cost Trend Rates [Hierarchy]	Disclosure of information about assumed health care cost trend rates for defined benefit plan.
Defined Benefit Plan, Assumptions Used in Calculations [Hierarchy]	Disclosure of information about assumptions made used in calculations related to defined benefit plan.
Defined Benefit Plan, before Adoption of FAS 158 Recognition Provisions, Disclosures [Hierarchy]	Disclosure of information about defined benefit plan disclosure under FAS 132R, before it was amended by FAS 158.
Defined Benefit Plan, Estimated Future Benefit Payments [Hierarchy]	Disclosure of information about estimated future benefit payments for defined benefit plan(s).
Defined Benefit Plan, Estimated Future Employer Contributions in Current Fiscal Year [Hierarchy]	Disclosure of information about estimated future employer contributions in current fiscal year for defined benefit plan(s).
Defined Benefit Plan, Funded Status of Plan [Roll Up]	Roll up of details of funded status of defined benefit plan.
Defined Benefit Plan, Information about Plan Assets [Hierarchy]	Disclosure of information about plan assets of defined benefit plan(s).
Defined Benefit Plan, Net Periodic Benefit Cost [Roll Up]	Roll up of details of net periodic benefit cost of defined benefit plan.
Defined Benefit Plan, Pension Plans with Accumulated Benefit Obligations in Excess of Plan Assets [Hierarchy]	Disclosure of information about pension plans with accumulated benefit obligations which are in excess of plan assets for defined benefit plan(s).
Defined Benefit Plan, Plan Amendment [Hierarchy]	Disclosure of information about amendment(s) to defined benefit plan.
Defined Benefit Plan, Plans with Benefit Obligations in Excess of Plan Assets [Hierarchy]	Disclosure of information about plans with benefit obligations in excess of plan assets for defined benefit plans.
Defined Benefit Plan, Settlements and Curtailments [Hierarchy]	Disclosure of information about settlements and curtailments of defined benefit plans.
Defined Benefit Plan, Special or Contractual Termination Benefits During Period [Hierarchy]	Disclosure of information about special or contractual termination benefits during period for defined benefit plan(s).
Defined Contribution Pension and Other Postretirement Plans Disclosure [Hierarchy]	Disclosure of information about defined contribution pension and other postretirement plans.
Effect of One-Percentage-Point Change in Assumed Health Care Cost Trend Rates [Text Block]	Disclosure of the effect of a one-percentage-point increase and the effect of a one-percentage-point decrease in the assumed health care cost trend rates on the aggregate of the service and interest cost components of net periodic postretirement health care benefit costs and the accumulated postretirement benefit obligation for health care benefits.
Effect of Significant Unobservable Inputs, Changes in Plan Assets [Text Block]	Disclosure of the effect of fair value measurements using significant unobservable inputs (Level 3) on changes in plan assets of pension plans and/or other employee benefit plans for the period.

Disclosure	Documentation
*** Compensation-Nonretirement Postemployment Benefits	<i>PostEmploymentButPreRetirementCosts</i>
Effect on Accumulated Other Comprehensive Income (Loss) Due to Change in Measurement Date, Net of Tax [Roll Up]	Roll up of details of effect on accumulated other comprehensive income (loss) due to change in measurement date, net of tax.
Expected Benefit Payments [Text Block]	Disclosure of benefits expected to be paid by pension plans and/or other employee benefit plans in each of the next five fiscal years and in the aggregate for the five fiscal years thereafter.
Expected Gross Prescription Drug Subsidy Receipts Disclosure [Hierarchy]	Disclosure of information about expected gross prescription drug subsidy receipts.
General Discussion of Pension and Other Postretirement Benefits [Hierarchy]	Disclosure of information about pension and other postretirement benefits, general discussion.
Health Care Cost Trend Rates [Text Block]	Disclosure of the assumed health care cost trend rates for the next year used to measure the expected cost of benefits covered by the plans, including the ultimate trend rate(s) and when that rate is expected to be achieved.
Incremental Effects on Balance Sheet, Application of FAS 158 Recognition Provisions	Disclosure of the balances of individual asset, liability, or equity line items in the year-end statement of financial position of the recognition provisions of FAS 158 in the year of initial application.
Japanese Welfare Pension Insurance Law [Hierarchy]	Disclosure of information about Japanese Welfare Pension Insurance Law.
Liability or Equity Line Item Changes Due to AML Adjustment and Application of FAS 158 Recognition Provisions [Roll Forward]	Roll forward (movements, change) of balances of individual liability and equity items in year-end statement of financial position due to additional minimum pension liability (AML) adjustments and application of provisions of FAS 158 in the year of initial application.
Liability or Equity Line Item Changes Due to Application of FAS 158 Recognition Provisions [Roll Forward]	Roll forward (movements, change) of balances of individual liability and equity line items in year-end statement of financial position that are incrementally affected by the recognition provisions of FAS 158 in the year of initial application.
Multiemployer Pension or Postretirement Benefit Plan [Hierarchy]	Disclosure of information about multiemployer pension or postretirement benefit plan.
Net Benefit Costs [Text Block]	Disclosure of the components of net benefit costs for pension plans and/or other employee benefit plans including service cost, interest cost, expected return on plan assets, gain (loss), prior service cost or credit, transition asset or obligation, and gain (loss) recognized due to settlements or curtailments.
Net Funded Status [Text Block]	Disclosure of net funded status of pension plans and/or other employee benefit plans.
Net Periodic Benefit Cost Not yet Recognized [Text Block]	Disclosure of the amounts related to pension plans and/or other employee benefit plans in accumulated other comprehensive income or loss that have not yet been recognized as components of net periodic benefit cost.
Pension and Other Postretirement Benefit Plans, Accumulated Other Comprehensive Income (Loss), before Tax [Roll Up]	Roll up of details of accumulated other comprehensive income (loss), before tax, related to pension and other postretirement benefit plans.
Pension and Other Postretirement Benefit Plans, Amounts that Will be Amortized from Accumulated Other Comprehensive Income (Loss) in Next Fiscal Year [Roll Up]	Roll up of details of amounts that will be amortized from accumulated other comprehensive income (loss) in next fiscal year for pension and other postretirement benefit plans.
Pension and Other Postretirement Benefits Disclosure	Disclosure for pension and other postretirement benefits.
Pension Plans or Other Employee Benefit Plans, Amounts Recognized in Balance Sheet [Text Block]	Disclosure of the amounts that are recognized in the balance sheet for pension plans and/or other employee benefit plans, showing separately the assets and current and noncurrent liabilities (if applicable) recognized.
Pension Plans or Other Employee Benefit Plans, Amounts Recognized in Other Comprehensive Income (Loss) [Text Block]	Disclosure of the net gain (loss) and net prior service cost or credit recognized in other comprehensive income (loss) for the period for pension plans and/or other employee benefit plans, and reclassification adjustments of other comprehensive income (loss) for the period.
Pension Plans or Other Employee Benefit Plans, Assumptions Used [Text Block]	Disclosure of the assumptions used to determine for pension plans and/or other employee benefit plans the benefit obligation and net benefit cost.
Postretirement Medical Plans with Prescription Drug Benefits [Hierarchy]	Disclosure of information about postretirement medical plans with prescription drug benefits.
*** Compensation-Retirement Benefits	<i>PostretirementPensionCosts</i>
Postemployment Benefits	Disclosure for postemployment benefits.
Supplemental Unemployment Benefits [Roll Up]	Roll up of details of supplemental unemployment benefits.

Disclosure	Documentation
*** Presentation of Financial Statements	<i>PresentationFinancialStatements</i>
Franchisor Disclosure	Disclosure of franchised stores, restaurants, or other units and company owned stores, restaurants, or other units.
Product information	Disclosure of product information that are included in the discussion of the nature of an entity's operations.
Real Estate Properties	Disclosure of real estate properties and units in those properties that are included in the discussion of the nature of an entity's operations.
*** Principles of Consolidation	<i>PrinciplesOfConsolidation</i>
Consolidation, Variable Interest Entity, Policy [Policy Text Block]	Disclosure of accounting policy for consolidation to describe the significant judgments and assumptions made in determining whether a variable interest held by the entity requires the variable interest entity to be consolidated and (or) disclose information about its involvement with the variable interest entity; the methodology used by the entity for determining whether or not it is the primary beneficiary of the variable interest entity; and the significant factors considered and judgments made in determining that the power to direct the activities that significantly impact the economic performance of the variable interest entity are shared (as defined).
Variable Interest Entities	Disclosure of qualitative and quantitative information related to variable interests the entity holds, whether or not such variable interest entity is or is not included in the reporting entity's consolidated financial statements.
*** Error Corrections (Prior Period Adjustments)	<i>PriorPeriodAdjustments</i>
Error Corrections and Prior Period Adjustments [Hierarchy]	Disclosure of information about error corrections and prior period adjustments.
Misstatement in Current Year Financial Statements [Hierarchy]	Disclosure of information about quantifying amounts of each individual error being corrected in the correcting adjustment.
Misstatement of Prior Year Statement Corrected in Current Year Financial Statements	Disclosure of the nature and amount of prior period errors that had previously been considered immaterial and which are being corrected in the current fiscal year.
*** Property, Plant, and Equipment	<i>PropertyPlantAndEquipment</i>
Accumulated Depreciation, Depletion and Amortization of Property, Plant and Equipment [Roll Forward]	Roll forward (movements) in accumulated depreciation, depletion and amortization of property, plant, and equipment.
Assets Disposed of by Method Other than Sale, in Period of Disposition	Disclosure of disposed assets.
Assets Held-for-sale, Reason for Changing Plan to Sell [Hierarchy]	Disclosure of information about reasons for changing plans to sell assets held-for-sale.
Cost of Goods and Services Sold, Depreciation and Amortization [Roll Up]	Roll up of details of depreciation and amortization related to cost of goods and services sold.
Gain (Loss) on Sale of Property Plant Equipment [Roll Up]	Roll up of details of gain (loss) on sale of property, plant, and equipment.
Impaired Assets to be Disposed of by Method Other than Sale	Disclosure for impaired assets to be disposed of by a method other than sale.
Impaired Long-Lived Assets Held and Used	Disclosure of long-lived asset to be held and used by an entity.
Impairment or Disposal of Tangible Assets Disclosure [Hierarchy]	Disclosure of information about impairment or disposal of tangible assets.
Long Lived Assets Held-for-sale	Disclosure of long lived assets held for sale.
Long-Lived Assets to be Abandoned	Disclosure of details of each long-lived asset to be abandoned and the related circumstances.
Property, Plant and Equipment	Disclosure of the useful life and salvage value of long-lived, physical assets that are used in the normal conduct of business to produce goods and services and not intended for resale.
Property, Plant and Equipment [Roll Forward]	Roll forward (movement) of property, plant, and equipment.
Property, Plant and Equipment Disclosure	Disclosure for long-lived, physical assets that are used in the normal conduct of business to produce goods and services and not intended for resale.
Property, Plant and Equipment Impairment or Disposal [Hierarchy]	Disclosure of information about property, plant and equipment impairment or disposal.
Property, Plant and Equipment Income Statement Disclosures [Hierarchy]	Disclosure of information about property, plant, and equipment income statement related disclosures.
Property, Plant and Equipment, Net, by Type [Roll Up]	Roll up of details of property, plant, and equipment, net, by type.

Disclosure	Documentation
*** Property, Plant, and Equipment	<i>PropertyPlantAndEquipment</i>
Property, Plant and Equipment, Significant Acquisitions and Disposals	Disclosure of all information related to any significant acquisition and disposal.
Tangible Asset Impairment Charges [Roll Up]	Roll up of details of tangible asset impairment charges.
*** Real Estate-General	<i>RealEstateOperations</i>
Real Estate Policies	Disclosure of information about accounting policies of entities with real estate related activities.
*** Real Estate-Retail Land	<i>RealEstateRetailLand</i>
Real Estate Land Sales Policies	Disclosure of information about accounting policies of entities with real estate, land sales, activities.
*** Receivables	<i>Receivables</i>
Receivables Disclosures	Disclosure of numerous items which relate to receivables; claims held for amounts due a entity, excluding financing receivables.
Accounts Receivable Additional Disclosures [Hierarchy]	Disclosure of information about accounts receivable additional disclosures.
Accounts Receivable, Net [Roll Up]	Roll up of details of accounts receivable, net.
Accounts, Notes, Loans and Financing Receivable	Disclosure of the various types of trade accounts and notes receivable and for each the gross carrying value, allowance, and net carrying value as of the balance sheet date.
Accounts, Notes, Loans and Financing Receivable, Current [Roll Up]	Roll up of details of current portion of accounts, notes, loans, and financing receivables
Accounts, Notes, Loans and Financing Receivable, Noncurrent [Roll Up]	Roll up of details of noncurrent portion of accounts, notes, loans, and financing receivables
Allowance for Credit Losses [Text Block]	Disclosure for allowance for credit losses.
Allowance for Credit Losses on Financing Receivables [Text Block]	Disclosure of financing receivables (examples of financing receivables include loans, trade accounts receivable and notes receivable) and activity in the allowance for credit losses account.
Allowance for Doubtful Accounts Receivable [Roll Forward]	Roll forward (movements) in allowance for doubtful accounts
Allowance for Loan and Lease Losses [Roll Forward]	Roll forward (movements) in allowance for loan and lease losses.
Certain Loans Acquired in Transfer Not Accounted for as Debt Securities [Hierarchy]	Disclosure of information about certain loans acquired in transfer not accounted for as debt securities.
Certain Loans Acquired in Transfer Not Accounted for as Debt Securities Provision and Allowance [Hierarchy]	Disclosure of information about provision and allowance for certain loans acquired in transfer not accounted for as debt securities.
Certain Loans Acquired in Transfer Not Accounted for as Debt Securities, Accretable Yield Movement [Roll Forward]	Roll forward (movements) of accretable yield for certain loans acquired in transfer not accounted for as debt securities.
Certain Loans Acquired in Transfer Not Accounted for as Debt Securities, Acquired During Period [Hierarchy]	Disclosure of information about certain loans acquired in transfer not accounted for as debt securities acquired during period.
Certain Loans Acquired in Transfer Not Accounted for as Debt Securities, Not Accounted for Using Income Recognition Model [Hierarchy]	Disclosure of information about certain loans acquired in transfer not accounted for as debt securities not accounted for using income recognition model.
Certain Loans and Debt Securities Acquired in Transfer, Subsequent Impairment [Hierarchy]	Disclosure of information about subsequent impairment of certain loans acquired in transfer not accounted for as debt securities.
Contract Receivable Retainage [Roll Up]	Roll up of the details of amount billed to customers under long-term contracts or programs that have been withheld because of retainage provisions in a contract.
Contracts Receivable [Roll Up]	Roll up of details of amounts due for services rendered or to be rendered, actions taken or to be taken, or a promise to refrain from taking certain actions in accordance with the terms of a legally binding agreement between the entity and, at a minimum, one other party.
Contracts Receivable, Claims and Uncertain Amounts [Roll Up]	Roll up of details of amount of billed or unbilled claims or other similar items subject to uncertainty concerning their determination or ultimate realization under long-term contracts.

Disclosure	Documentation
*** Receivables	<i>Receivables</i>
Credit Losses for Financing Receivables, Current [Text Block]	Disclosure of credit losses for current financing receivables (such as trade and accounts receivable), including a rollforward of the balance.
Credit Losses Related to Financing Receivables, Current and Noncurrent [Text Block]	Disclosure of the activity in the total allowance for credit losses related to financing receivables (such as loans or lease receivables) for entities that have an unclassified balance sheet, including the balance in the allowance at the beginning and end of each period, additions charged to operations, direct write-downs charged against the allowance, and recoveries of amounts previously charged off.
Credit Losses Related to Financing Receivables, Noncurrent [Text Block]	Disclosure of the activity in the total allowance for credit losses related to noncurrent financing receivables (such as loans or lease receivables), including the balance in the allowance at the beginning and end of each period, additions charged to operations, direct write-downs charged against the allowance, and recoveries of amounts previously charged off.
Deteriorated Loans Transferred in	Disclosure of deteriorated loans transferred in.
Deteriorated Loans Transferred in, Debt Securities, Accreditable Yield, Net Increase (Decrease) [Hierarchy]	Disclosure of information about increase (decrease) in accreditable yield for the period for deteriorated debt securities transferred in.
Due from Related Parties, Current [Roll Up]	Roll up of details of amount of current portion of receivables to be collected from related parties.
Due from Related Parties, Noncurrent [Roll Up]	Roll up of details of amount of noncurrent portion of receivables to be collected from related parties.
Due from Related Parties, Unclassified [Roll Up]	Roll up of details of amount of receivables to be collected from related parties for unclassified balance sheet.
Financing Receivable Credit Quality Indicators [Text Block]	Disclosure of financing receivables by credit quality indicator.
Financing Receivable, Allowance for Credit Loss, Additional Information [Hierarchy]	Disclosure of information about additional information related to allowance for credit loss of financing receivable.
Financing Receivable, Allowance for Credit Losses	Disclosure of financing receivables that are past due but not impaired, financing receivables that are 90 days past due and still accruing, and financing receivables on nonaccrual status.
Financing Receivable, Impaired [Hierarchy]	Disclosure of information about impaired financing receivable.
Financing Receivable, Modifications [Hierarchy]	Disclosure of information about financing receivable modifications.
Financing Receivable, Recorded Investment [Hierarchy]	Disclosure of information about recorded investment of financing receivables.
Financing Receivable, Recorded Investment, Aging [Hierarchy]	Disclosure of information about aging of recorded investment of financing receivables.
Financing Receivable, Recorded Investment, Credit Quality Indicator	Disclosure of nonaccrual and past due financing receivables (such as loans and trade receivables).
Financing Receivable, Recorded Investment, Past Due [Roll Up]	Roll up of details of investment in financing receivables that are past due at the balance sheet date.
Financing Receivable, Troubled Debt Restructurings	Disclosure of information related to troubled debt restructurings by status of troubled debt restructuring.
Financing Receivables	Disclosure for financing receivables.
Financing Receivables, Minimum Payments [Text Block]	Disclosure of the annual minimum payments due from financing receivables.
Financing Receivables, Non Accrual Status [Text Block]	Disclosure of nonaccrual and past due financing receivables (such as loans and trade receivables).
Financing Receivables, Past Due	Disclosure of financing receivables that are past due but not impaired, financing receivables that are 90 days past due and still accruing, and financing receivables on nonaccrual status.
Impaired Financing Receivables	Disclosure of impaired financing receivables. Schedule of the recorded investment, unpaid principal balance, associated allowance, average recorded investment, accounting policies, and interest income recognized on the accrual and cash basis for impaired financing receivables by class of financing receivable.
Loan and Lease Receivables, Impaired [Hierarchy]	Disclosure of information about impaired loans and lease receivables.
Loans and Leases Receivable Disclosure	Disclosure of financing receivables and troubled debt restructurings.
Loans and Leases Receivable, Allowance [Roll Up]	Roll up of details of amount of allowance to cover probable credit losses on loans and leases.

Disclosure	Documentation
*** Receivables	<i>Receivables</i>
Loans and Leases Receivable, Deferred Income [Roll Up]	Roll up of details of amount of deferred interest and fee income, unamortized costs incurred to originate loans and leases, unamortized loan commitments and loan syndication fees, and premiums over or discounts from face amounts of acquired loans.
Loans and Leases Receivable, Gross, Carrying Amount, by Category Alternative [Roll Up]	Roll up of details of amount before allowance of loans and leases held in portfolio, including but not limited to, commercial and consumer loans.
Loans and Leases Receivable, Loans in Process [Roll Up]	Roll up of details of amount of undisbursed portion of the loan receivable balance (loans in process).
Loans and Leases Receivable, Net of Deferred Income [Roll Up]	Roll up of details of amount before allowance and after deduction of deferred interest and fees, unamortized costs and premiums and discounts from face amounts, of loans and leases held in portfolio.
Loans and Leases Receivable, Net Reported Amount [Roll Up]	Roll up of details of loans and leases receivable, net reported amount.
Loans and Leases Receivable, Net Reported Amount, by Category Alternative [Roll Up]	Roll up of details of loans and leases receivable, net, organized by category (alternative).
Loans and Leases Receivable, Other Information [Hierarchy]	Disclosure of information about other information related to loans and leases receivable.
Loans and Leases Receivable, Related Parties [Roll Forward]	Roll forward (movements) in loans and leases receivable from related parties.
Loans and Leases Receivable, Related Parties Disclosure [Hierarchy]	Disclosure of information about related party loans and leases receivable
Loans Receivable Held-for-sale, Net [Roll Up]	Roll up of details of loans receivable held-for-sale, net (bank presentation).
Loans Receivable Held-for-sale, Net, Reconciliation to Cash Flow [Roll Forward]	Roll forward (movements) in loans receivable held-for-sale, net.
Loans Receivable, Net [Roll Up]	Roll up of details of loans receivable, net.
Mortgage Loans on Real Estate, Commercial and Consumer, Net [Roll Up]	Roll up of the details of the amount of loans that are secured by real estate mortgages, offset by the reserve to cover probable credit losses on loan portfolio (investment based operations presentation).
Nontrade Receivables, Current [Roll Up]	Roll up of details of amounts currently receivable other than from customers.
Nontrade Receivables, Noncurrent [Roll Up]	Roll up of details of noncurrent amounts receivable other than from customers.
Nontrade Receivables, Unclassified [Roll Up]	Roll up of details of amounts receivable other than from customers, unclassified balance sheet.
Notes, Loans and Financing Receivable, Net [Roll Up]	Roll up of details of notes, loans, and financing receivable, net.
Other Receivables, Net, Current [Roll Up]	Roll up of details of carrying amount of current portion of other receivables, net, from third parties or arising from transactions not separately disclosed.
Receivable with Imputed Interest, Net Amount [Roll Up]	Roll up of details of receivables with imputed interest, net amount.
Receivables Held-for-sale	Disclosure of receivables that will be sold to other entities, including trade and loan receivables.
Receivables Held-for-sale, Amount [Roll Up]	Roll up of details of receivables held-for-sale.
Receivables Held-for-sale, Net Amount [Roll Up]	Roll up of details of receivables held-for-sale, net amount.
Receivables with Imputed Interest	Disclosure of receivables or notes with discounts or premiums resulting from the determination of present value in cash or noncash transactions.
Restricted Assets Disclosure [Text Block]	Disclosure for assets that are restricted in their use, generally by contractual agreements or regulatory requirements.
Trade Receivables Held-for-sale, Net, Reconciliation to Cash Flow [Roll Forward]	Roll forward (movements) in trade receivable held-for-sale, net.
Unamortized Loan Commitment and Origination Fees and Unamortized Discounts or Premiums [Roll Up]	Roll up of details of unamortized loan commitment and origination fees and unamprized discounts or premiums.
*** Entertainment-Music	<i>RecordsAndMusicIndustry</i>
Entertainment Policies	Disclosure of information about accounting policies of entities with entertainment related activities.

Disclosure	Documentation
*** Regulated Operations	<i>RegulatedOperations</i>
Public Utilities Policies	Disclosure of information about accounting policies of entities which are public utilities.
*** Related Party Disclosures	<i>RelatedPartyDisclosures</i>
Due from (to) Related Party [Roll Up]	Roll up of details of amounts due from (to) related parties.
Due from (to) Related Party, Current [Roll Up]	Roll up of details of current portion due from (to) related party.
Due from (to) Related Party, Noncurrent [Roll Up]	Roll up of details of noncurrent portion due from (to) related party.
Related Party Disclosures [Hierarchy]	Disclosure of information about related party.
Related Party Tax Expense [Hierarchy]	Disclosure of information about related party tax expense.
Related Party Transactions, by Related Party	Disclosure for related party transactions.
*** Reorganizations	<i>Reorganizations</i>
Fresh-Start Adjustment	Disclosure of information about fresh-start adjustment.
Fresh-Start Adjustment, Increase (Decrease), Assets [Roll Up]	Roll up of details of increases (decreases) in assets from fresh-start adjustment.
Fresh-Start Adjustment, Increase (Decrease), Liabilities and Equity [Roll Up]	Roll up of details of increases (decreases) in liabilities and equity from fresh-start adjustment.
Fresh-Start Adjustments	Disclosure of description and amounts of adjustments to historical balance sheet to arrive at fresh-start amounts following bankruptcy and reorganization with a different owner.
Reorganization under Chapter 11 of US Bankruptcy Code Disclosure	Disclosure for the description and amounts of reorganization under Chapter 11 of the US Bankruptcy Code.
*** Research and Development	<i>ResearchAndDevelopmentCosts</i>
Capitalized Computer Software, Net [Roll Up]	Roll up of details of capitalized computer software, net.
Capitalized Computer Software, Net, Movement [Roll Forward]	Roll forward (movements) of capitalized computer software, net.
Research and Development Arrangement with Federal Government [Hierarchy]	Disclosure of information about research and development arrangement with Federal Government.
Research and Development Arrangement, Contract to Perform for Others	Disclosure of significant agreements under research and development arrangements accounted for as a contract to perform research and development for others.
Research and Development Arrangement, Contract to Perform for Others [Hierarchy]	Disclosure of information about contract(s) or arrangement(s) to perform research and development for others.
Research and Development Expense [Roll Up]	Roll up of details of research and development expense.
Research, Development, and Computer Software	Disclosure for research, development, and computer software activities.
*** Revenue Recognition	<i>RevenueRecognition</i>
Revenue Recognition, Milestone Method	Disclosure of the entity's accounting policy for the recognition of revenue under the milestone method.
Revenue Recognition, Multiple-deliverable Arrangements	Disclosure of the recognition of revenue arrangements under which the entity does or will perform multiple revenue-generating activities, categorized by type of arrangement.
Revenue Recognition, Multiple-deliverable Arrangements, by Type of Arrangement and Product	Disclosure of accounting policy for revenue recognition for multiple-deliverable arrangements
Revenue Recognition, Multiple-deliverable Arrangements, Description [Policy Text Block]	Disclosure of accounting policy for revenue recognition for multiple-deliverable arrangements.
*** Risks Uncertainties	<i>RisksUncertainties</i>
Concentration Risk Disclosure [Text Block]	Disclosure for any concentrations existing at the date of the financial statements that make an entity vulnerable to a reasonably possible, near-term, severe impact.

Disclosure	Documentation
*** Risks Uncertainties	<i>RisksUncertainties</i>
Concentration of Risk, by Risk Factor	Disclosure of concentration risks, by risk factor.
Concentration Risks, Types, No Concentration Percentage	Disclosure for any concentrations existing at the date of the financial statements that make an entity vulnerable to a reasonably possible, near-term, severe impact (no concentration percentage).
Unusual Risks and Uncertainties	Disclosure of the nature of the unusual risk or uncertainty.
*** Segment Reporting	<i>SegmentReporting</i>
Segment Reporting Disclosure	Disclosure for reporting segment information.
Depreciation, Depletion and Amortization [Roll Up]	Roll up of details of depreciation, depletion and amortization.
Geographic Areas, Long-Lived Assets [Hierarchy]	Disclosure of information about long-lived assets by geographic area.
Geographic Areas, Long-Lived Assets in Individual Foreign Countries by Country Disclosure [Text Block]	Disclosure of long-lived assets in foreign contries, by country.
Geographic Areas, Revenues from External Customers	Disclosure of information about revenues from external customers by geographic area.
Reconciliation of Assets from Segment to Consolidated	Disclosure of all significant reconciling items in the reconciliation of total assets from reportable segments to the entity's consolidated assets.
Reconciliation of Operating Profit (Loss) from Segments to Consolidated	Disclosure of all significant reconciling items in the reconciliation of total profit or loss from reportable segments, to the entity's consolidated income before income taxes, extraordinary items, and discontinued operations.
Reconciliation of Other Significant Reconciling Items from Segments to Consolidated	Disclosure of each significant reconciling item, other than profit (loss), revenues, or assets, in the reconciliation of totals of such items in reportable segments to the entity's corresponding consolidated amount.
Reconciliation of Revenue from Segments to Consolidated	Disclosure of all significant reconciling items in the reconciliation of total revenues from reportable segments to the entity's consolidated revenues.
Revenue from External Customers and Long-Lived Assets, by Geographical Areas	Disclosure of information concerning material long-lived assets located in identified geographic areas and/or the amount of revenue from external customers attributed to that country from which revenue is material.
Revenue from External Customers Attributed to Foreign Countries by Geographic Area [Text Block]	Disclosure of the names of foreign countries from which revenue is material and the amount of revenue from external customers attributed to those countries.
Revenue from External Customers by Products and Services	Disclosure of entity-wide revenues from external customers for each product or service or each group of similar products or services if the information is not provided as part of the reportable operating segment information.
Revenue from Major Customers, by Reporting Segments	Disclosure of the extent of the entity's reliance on its major customers, by business segment.
Segment Reporting Information, Additional Information [Hierarchy]	Disclosure of information about business segments of reporting entity, additional information.
Segment Reporting Information, by Segment	Disclosure of the profit or loss and total assets for each reportable segment.
Segment Reporting Information, Other Information [Hierarchy]	Disclosure of information about business segments of reporting entity, other information.
Segment Reporting Information, Profit (Loss) [Hierarchy]	Disclosure of information about business segment profit (loss).
Segment Reporting Information, Revenue for Reportable Segment [Roll Up]	Roll up of details of revenues for reportable segment by segment.
Segment Reporting, Asset Reconciling Item [Hierarchy]	Disclosure of information about business segment asset reconciling item(s).
Segment Reporting, Disclosure of Other Information about Entity's Reportable Segments [Hierarchy]	Disclosure of information about entity's reportable business segments, additional information.
Segment Reporting, Entity's Reportable Segments Information [Hierarchy]	Disclosure of information about entity's reportable business segments.
Segment Reporting, Measurement Disclosures [Hierarchy]	Disclosure of information about measurements of segment profit or loss and segment assets for each reportable segment.
Segment Reporting, Other Disclosures [Hierarchy]	Disclosure of information about business segments, other information.

Disclosure	Documentation
*** Segment Reporting	<i>SegmentReporting</i>
Segment Reporting, Other Significant Reconciling Item, Consolidated [Hierarchy]	Disclosure of information about business segment other significant reconciling item(s).
Segment Reporting, Reconciling Item for Operating Profit (Loss) from Segment to Consolidated [Hierarchy]	Disclosure of information about reconciling item of operating profit (loss) from business segment to consolidated.
Segment Reporting, Revenue Reconciling Item [Hierarchy]	Disclosure of information about business segment revenue reconciling item(s).
*** Statement of Changes in Equity	<i>StatementShareholderEquity</i>
Changes in Stockholders' Equity [Roll Forward]	Roll forward (movements, change) in stockholders' equity.
Statement of Changes in Equity	Statement of changes in equity
Statement of Changes in Equity and Other Comprehensive Income	Statement of changes in equity which includes information about other comprehensive income (THIS IS DEPRECATED, OPTION ON LONGER PERMITTED)
Stock Transactions Parenthetical Disclosures [Hierarchy]	Disclosure of information about stock transactions.
*** Compensation-Stock Compensation	<i>StockCompensation</i>
Compensation Related Costs and Share-based Payments Details, Other Disclosures	Disclosure for accounts comprising shareholders' equity, comprised of portions attributable to the parent entity and noncontrolling interest, if any.
Compensation Related Costs and Share-based Payments Disclosures	Disclosure for compensation-related costs for equity-based compensation.
Employee Stock Ownership Plan (ESOP) Disclosures	Disclosure of the description of each employee stock ownership plan (ESOP).
Cash Proceeds Received from Share-based Payment Awards [Text Block]	Disclosure of the amount of cash proceeds received from the exercise of stock options and similar instruments granted under share-based payment arrangements and the tax benefit realized from stock options exercised during the period.
Compensation Cost for Share-based Payment Arrangements, Allocation of Share-based Compensation Costs by Plan [Text Block]	Disclosure of the amount of total share-based compensation cost, including the amounts attributable to each share-based compensation plan and any related tax benefits.
Compensation Related Costs and Share-based Payments Details	Disclosure for accounts comprising shareholders' equity, comprised of portions attributable to the parent entity and noncontrolling interest.
Deferred Compensation Arrangement with Individual, Share-based Payments	Disclosure of an equity-based arrangement (such as stock or unit options and stock or unit awards) with an individual employee.
Deferred Compensation Liability, Classified, Noncurrent [Roll Up]	Roll up of details of portion of deferred compensation classified as noncurrent.
Employee Service Share-based Compensation Disclosures [Hierarchy]	Disclosure of information about employee service share-based compensation.
Employee Service Share-based Compensation, Allocation of Recognized Period Costs	Disclosure of the allocation of equity-based compensation costs to a given line item on the balance sheet and income statement for the period. This may include the reporting line for the costs and the amount capitalized and expensed.
Employee Service Share-based Compensation, Allocation of Recognized Period Costs [Hierarchy]	Disclosure of information about allocation of recognized period costs for employee service share-based compensation.
Employee Stock Ownership Plan (ESOP) Disclosures [Hierarchy]	Disclosure of information about employee stock ownership plan (ESOP).
Employee Stock Ownership Plan (ESOP), Debt Structure [Hierarchy]	Disclosure of information about employee stock ownership plan (ESOP) debt structure.
Employee Stock Ownership Plan (ESOP), Shares in ESOP [Roll Up]	Roll up of details of employee stock ownership plan (ESOP) shares.
Grandfathered ESOP Expense Recognition [Hierarchy]	Disclosure of information about grandfathered ESOP expense recognition.
Nonvested Performance-based Units Activity [Text Block]	Disclosure of the changes in outstanding nonvested performance-based units.
Nonvested Restricted Stock Units Activity [Text Block]	Disclosure of the changes in outstanding nonvested restricted stock units.
Nonvested Share Activity [Text Block]	Disclosure of the changes in outstanding nonvested shares.

Disclosure	Documentation
*** Compensation-Stock Compensation	<i>StockCompensation</i>
Other Share-based Compensation, Activity [Text Block]	Disclosure of the changes in other outstanding share-based compensation awards other than stock options or nonvested awards.
Share-based Compensation Arrangement by Share-based Payment Award [Hierarchy]	Disclosure of information about share-based payment award(s) for share-based compensation arrangement(s).
Share-based Compensation Arrangement by Share-based Payment Award, Additional General Disclosures [Hierarchy]	Disclosure of information about share-based payment award(s) for share-based compensation arrangement(s), additional information.
Share-based Compensation Arrangement by Share-based Payment Award, Equity Instruments Other than Options, Additional Disclosures [Hierarchy]	Disclosure of information about share-based compensation arrangement(s) by share-based payment award(s) for equity instruments other than options.
Share-based Compensation Arrangement by Share-based Payment Award, Equity Instruments Other than Options, Nonvested [Roll Forward]	Roll forward (movements, changes) in equity instruments other than nonvested options for share-based compensation arrangement for share-based payment award. The number of non-vested equity-based payment instruments, excluding stock (or unit) options, that validly exist and are outstanding as of the balance sheet date.
Share-based Compensation Arrangement by Share-based Payment Award, Fair Value Assumptions and Methodology [Hierarchy]	Disclosure of information about fair value assumptions and methodology for share-based compensation arrangement(s) by share-based payment award(s).
Share-based Compensation Arrangement by Share-based Payment Award, Options, Additional Disclosures [Hierarchy]	Disclosure of information about options related to share-based compensation arrangement(s) by share-based payment award(s).
Share-based Compensation Arrangement by Share-based Payment Award, Options, Grants in Period, Grant Date Intrinsic Value [Text Block]	Disclosure of the total intrinsic value of options exercised (or share units converted), share-based liabilities paid, and the total fair value of shares vested during the year.
Share-based Compensation Arrangement by Share-based Payment Award, Options, Grants in Period, Weighted Average Grant Date Fair Value [Text Block]	Disclosure of the weighted-average grant-date fair value of equity options or other equity instruments granted during the year.
Share-based Compensation Arrangement by Share-based Payment Award, Options, Outstanding [Roll Forward]	Roll forward (movements, changes) in options outstanding for share-based compensation arrangement for share-based payment award.
Share-based Compensation Arrangement by Share-based Payment Award, Options, Vested and Expected to Vest [Hierarchy]	Disclosure of information about options vested and expected to vest related to share-based compensation arrangement(s) by share-based payment award(s).
Share-based Compensation Arrangement by Share-based Payment Award, Options, Vested and Expected to Vest, Exercisable [Text Block]	Disclosure of the following for fully vested share options (or share units) and share options expected to vest at the date of the latest statement of financial position: the number, weighted-average exercise price (or conversion ratio), aggregate intrinsic value (except for nonpublic entities), and weighted-average remaining contractual term of options (or share units) currently exercisable (or convertible).
Share-based Compensation Arrangement by Share-based Payment Award, Options, Vested and Expected to Vest, Outstanding [Text Block]	Disclosure of the following for fully vested share options (or share units) and share options expected to vest at the date of the latest statement of financial position: the number, weighted-average exercise price (or conversion ratio), aggregate intrinsic value (except for nonpublic entities), and weighted-average remaining contractual term of options (or share units) outstanding.
Share-based Compensation Arrangement by Share-based Payment Award, Options, Vested and Expected to Vest, Outstanding and Exercisable [Text Block]	Disclosure of the number of fully vested share options (or share units) and share options expected to vest at the date of the latest statement of financial position, weighted-average exercise price (or conversion ratio), aggregate intrinsic value (except for nonpublic entities), and weighted-average remaining contractual term for both options (or share units) currently outstanding and options (or share units) exercisable (or convertible).
Share-based Compensation Arrangement by Share-based Payment Award, Performance-Based Units, Vested and Expected to Vest [Text Block]	Disclosure of the number, aggregate intrinsic value (except for nonpublic entities), and weighted-average remaining contractual term for both performance-based awards (or share units) outstanding and performance-based awards (or share units) fully vested and expected to vest at the date of the latest statement of financial position.
Share-based Compensation Arrangement by Share-based Payment Award, Restricted Stock Units, Vested and Expected to Vest [Text Block]	Disclosure of the number, aggregate intrinsic value (except for nonpublic entities), and weighted-average remaining contractual term for both restricted stock units outstanding and restricted stock units fully vested and expected to vest at the date of the latest statement of financial position.
Share-based Compensation Arrangements by Share-based Payment Award	Disclosure of information about share-based compensation arrangement(s) by share-based payment award(s).

Disclosure	Documentation
*** Compensation-Stock Compensation	<i>StockCompensation</i>
Share-based Compensation, Activity [Text Block]	Disclosure of share-based compensation plans that may be presented in a single table for outstanding, vested and expected to vest, and exercisable awards. The information that may be disclosed in this table may include, but is not limited to, number of shares, weighted average exercise price, weighted average remaining contractual life, and aggregate intrinsic value.
Share-based Compensation, Employee Stock Purchase Plan, Activity [Text Block]	Disclosure of employee stock purchase plan activity.
Share-based Compensation, Nonemployee Director Stock Award Plan, Activity [Text Block]	Disclosure of the number and weighted-average exercise prices (or conversion ratios) for stock awards granted to nonemployee directors that were outstanding at the beginning and end of the year, and the number of awards that were granted, exercised or converted, forfeited, and expired during the year.
Share-based Compensation, Restricted Stock and Restricted Stock Units Activity [Text Block]	Disclosure of the number and weighted-average grant date fair value for restricted stock and restricted stock units that were outstanding at the beginning and end of the year, and the number of restricted stock and restricted stock units that were granted, vested, or forfeited during the year.
Share-based Compensation, Restricted Stock Units Award Activity [Text Block]	Disclosure of the number and weighted-average grant date fair value for restricted stock units that were outstanding at the beginning and end of the year, and the number of restricted stock units that were granted, vested, or forfeited during the year.
Share-based Compensation, Shares Authorized under Stock Option Plans, by Exercise Price Range	Disclosure of option exercise prices, by grouped ranges, including the upper and lower limits of the price range, the number of shares under option, weighted average exercise price and remaining contractual option terms.
Share-based Compensation, Shares Authorized under Stock Option Plans, Exercise Price Range [Hierarchy]	Disclosure of information about exercise price range of shares authorized under stock option plans related to share-based compensation arrangement(s) by share-based payment award(s).
Share-based Compensation, Shares Authorized under Stock Option Plans, Exercise Price Range, Beginning of Period [Hierarchy]	Disclosure of information about exercise price range of shares authorized under stock option plans related to share-based compensation arrangement(s) by share-based payment award(s).
Share-based Compensation, Shares Authorized under Stock Option Plans, Exercise Price Range, End of Period [Hierarchy]	Disclosure of information about exercise price range of shares authorized under stock option plans related to share-based compensation arrangement(s) by share-based payment award(s).
Share-based Compensation, Stock Appreciation Rights Award Activity [Text Block]	Disclosure of the number and weighted-average exercise prices (or conversion ratios) for stock appreciation rights awards that were outstanding at the beginning and end of the year, and the number of stock appreciation rights awards that were granted, exercised or converted, forfeited, and expired during the year.
Share-based Compensation, Stock Options and Stock Appreciation Rights Award Activity [Text Block]	Disclosure of the number and weighted-average exercise prices (or conversion ratios) for stock options and stock appreciation rights that were outstanding at the beginning and end of the year, exercisable at the end of the year, and the number of stock options and stock appreciation rights that were granted, exercised or converted, forfeited, and expired during the year.
Share-based Compensation, Stock Options, Activity [Text Block]	Disclosure of the number and weighted-average exercise prices (or conversion ratios) for share options (or share units) that were outstanding at the beginning and end of the year, vested and expected to vest, exercisable or convertible at the end of the year, and the number of share options or share units that were granted, exercised or converted, forfeited, and expired during the year.
Share-based Goods and Nonemployee Services Transaction by Supplier	Disclosure of each transaction in which an entity acquires goods or services other than employee services in exchange for equity securities of the company.
Share-based Payment Award, Employee Stock Purchase Plan, Valuation Assumptions [Text Block]	Disclosure of the significant assumptions used during the year to estimate the fair value of employee stock purchase plans, including, but not limited to: (a) expected term, (b) expected volatility of the entity's shares, (c) expected dividends, (d) risk-free rate(s), and (e) discount for post-vesting restrictions.
Share-based Payment Award, Stock Options, Valuation Assumptions [Text Block]	Disclosure of the significant assumptions used during the year to estimate the fair value of stock options, including, but not limited to: (a) expected term of share options and similar instruments, (b) expected volatility of the entity's shares, (c) expected dividends, (d) risk-free rate(s), and (e) discount for post-vesting restrictions.
Shareholders' Equity and Share-based Payments [Text Block]	Disclosure for accounts comprising shareholders' equity, comprised of portions attributable to the parent entity and noncontrolling interest, including other comprehensive income, and compensation-related costs for equity-based compensation.

Disclosure	Documentation
*** Compensation-Stock Compensation	<i>StockCompensation</i>
Unrecognized Compensation Cost, Nonvested Awards [Text Block]	Disclosure of the total compensation cost related to nonvested awards not yet recognized and the weighted-average period over which it is expected to be recognized.
*** Subsequent Events	<i>SubsequentEvents</i>
Subsequent Event [Hierarchy]	Disclosure of information about subsequent event(s).
Subsequent Events	Disclosure for significant events or transactions that occurred after the balance sheet date through the date the financial statements were issued or the date the financial statements were available to be issued.
Subsequent Events, Schedule of (Duplicate) [Text Block]	Disclosure of significant events or transactions that occurred after the balance sheet date through the date the financial statements were issued or the date the financial statements were available to be issued.
*** Unusual or Infrequent Items	<i>UnusualOrInfrequentItems</i>
Unusual or Infrequent Item	Disclosure of the nature and financial statement effects of all material events or transactions that possesses a high degree of abnormality and are incidentally related to, the ordinary and typical activities of the entity.
Unusual or Infrequent Items Disclosure [Text Block]	Disclosure for any additional information related to the determination or classification of material events or transactions (that would not reasonably be expected to recur in the foreseeable future) that possesses a high degree of abnormality and are incidentally related to, the ordinary and typical activities of the entity.
*** Use of Estimates	<i>UseOfEstimates</i>
Change in Accounting Estimate	Disclosure of the change in an accounting estimate, including a change that occurs in an interim period.

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