



INLINE XBRL: LESSONS LEARNED

FAST ACT AND RELATED XBRL CHANGES (CORPORATE FILERS)

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YOUR EXPERTS FOR TODAY



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AGENDA



The FAST Act and Inline XBRL

Inline XBRL Analysis

- Transformations
- Cover Page
- Hidden Facts
- Exhibit Index

XBRL Quality Review Process

Questions

POLLING QUESTION #1

What is the extent of your knowledge/experience with iXBRL?

- A** This is the first time I've heard of iXBRL

- B** I've heard of iXBRL, but I'm not sure what it is or how it impacts me

- C** I have read the rule and understand its impact to my organization

- D** I have already filed iXBRL

CERTENT^{III}

INLINE XBRL AND RELATED CHANGES



Fixing America's Surface Transportation (FAST) Act

A bill passed in 2015 that required the SEC to address regulation S-K reporting in the following ways:

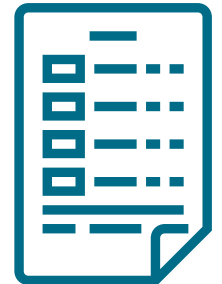
- reduce reporting burden on certain categories of companies
- conduct a study and propose rules to simplify and modernize reporting requirements



Results

SEC analysis resulted in a final rule (effective May 2, 2019) that included XBRL-related changes such as:

- inline XBRL (iXBRL) format requirement which is being implemented in three phases through 2021
- cover page tagging changes
- new tagging requirement for 8-Ks in iXBRL format



What is it?

Embeds XBRL data within the HTML of an EDGAR filing

	March 31, 2018	December 31, 2017
(unaudited)		
Assets		
Current assets:		
Cash and cash equivalents	\$ 231,838	\$ 184,569
Accounts receivable, net	26,691	40,453
Inventory	17,404	19,860
Prepaid expenses and other current assets	55,742	50,918
Income tax receivable	-	9,353
Investments	208,761	227,205

(unaudited)

Attributes		231,838
Cash and cash equivalents at end of period		
Tag	us-gaap:CashAndCashEquivalentsAtCarryingValue	26,691
Fact	231,838,000	17,404
Period	As of 3/31/2018	55,742
Measure	USD	298,764
Scale	Thousands	630,439
Decimals	Thousands	1,333,717
Balance	Debit	49,375
Sign	Positive	51,974
		21,939
		2,097,444
		99,001
		110,268
		149,409
		8,642
		367,320
		321,900
		6,549
		37,238

```

<span style="white-space: pre-wrap; color: rgb(0, 0, 0); font-family: "Times New Roman", "serif"; font-size: 10pt; font-style: normal; font-weight: normal; margin: 0; padding: 0" data-result-index="1" class="sec-cbe-highlight-inline sec-cbe-highlight-dashed">
  <ix:nonfraction id="ct-nonFraction-60" contextref="As_Of_3_31_2018" unitref="Unit1" decimals="-3" format="ixt:numdotdecimal" name="us-gaap:CashAndCashEquivalentsAtCarryingValue" scale="3" class>231,838
</ix:nonfraction> == $0
    
```


What is the timeline?

Inline XBRL format requirements will be phased in over a three-year period based on accelerated filer status **AND** accounting standard (US GAAP vs IFRS)

The phase in schedule is as follows:

Companies must comply beginning with quarterly reports for periods ending on or after:

- June 15, 2019 – Large accelerated filers reporting in US GAAP
- June 15, 2020 – Accelerated filers reporting in US GAAP
- June 15, 2021 – All other filers

INLINE XBRL: COVER PAGE TAGGING

Annual and Quarterly Reports (10-Q, 10-K, 20-F & 40-F)

Additional Cover Page Tagging Requirements

- Based on EDGAR Filer Manual (EFM)
- Supplemented with a new DEI taxonomy

8-K Reports

New Cover Page Tagging Requirements

- Regardless of content
 - Follows iXBRL implementation timeline
- *currently excludes 6-Ks



8-Ks are required to be submitted in iXBRL format **AFTER** the first required Inline XBRL filing has been submitted

10-Q Cover Page Tagging Example

UNITED STATES
SECURITIES AND EXCHANGE COMMISSION
WASHINGTON, D.C. 20549
FORM 10-Q

(Mark One)

QUARTERLY REPORT PURSUANT TO SECTION 13 OR 15(d) OF THE SECURITIES EXCHANGE ACT OF 1934

For the quarterly period ended June 28, 2019

OR

TRANSITION REPORT PURSUANT TO SECTION 13 OR 15(d) OF THE SECURITIES EXCHANGE ACT OF 1934

For the transition period from _____ to _____
Commission File Number 001-02217

The Coca-Cola Company

(Exact name of Registrant as specified in its charter)

Delaware

(State or other jurisdiction of incorporation or organization)

58-0628465

(I.R.S. Employer Identification No.)

One Coca-Cola Plaza

Atlanta Georgia

(Address of principal executive offices)

30313

(Zip Code)

Registrant's telephone number, including area code: (404) 676-2121

Securities registered pursuant to Section 12(b) of the Act:

<u>Title of each class</u>	<u>Trading Symbol(s)</u>	<u>Name of each exchange on which registered</u>
<u>Common Stock, \$0.25 Par Value</u>	<u>KO</u>	<u>New York Stock Exchange</u>

COCA COLA CO
<https://www.sec.gov/Archives/edgar/data/21344/000002134419000034/000021344-19-000034-index.htm>

10-Q Cover Page Tagging Example - Continued

Indicate by check mark whether the Registrant (1) has filed all reports required to be filed by Section 13 or 15(d) of the Securities Exchange Act of 1934 during the preceding 12 months (or for such shorter period that the Registrant was required to file such reports) and (2) has been subject to such filing requirements for the past 90 days. Yes No

Indicate by check mark whether the Registrant has submitted electronically every Interactive Data File required to be submitted pursuant to Rule 405 of Regulation S-T (§ 232.405 of this chapter) during the preceding 12 months (or for such shorter period that the Registrant was required to submit such files). Yes No

Indicate by check mark whether the Registrant is a large accelerated filer, an accelerated filer, a non-accelerated filer, a smaller reporting company or an emerging growth company. See the definitions of "large accelerated filer," "accelerated filer," "smaller reporting company" and "emerging growth company" in Rule 12b-2 of the Exchange Act.

<u>Large accelerated filer</u>	<input checked="" type="checkbox"/>	Accelerated filer	<input type="checkbox"/>
Non-accelerated filer	<input type="checkbox"/>	Smaller reporting company	<input type="checkbox"/>
Emerging growth company	<input type="checkbox"/>		

If an emerging growth company, indicate by check mark if the Registrant has elected not to use the extended transition period for complying with any new or revised financial accounting standards provided pursuant to Section 13(a) of the Exchange Act.

Indicate by check mark if the Registrant is a shell company (as defined in Rule 12b-2 of the Exchange Act). Yes No

Indicate the number of shares outstanding of each of the issuer's classes of common stock as of the latest practicable date.

Class of Common Stock	Shares Outstanding as of July 22, 2019
\$0.25 Par Value	<u>4,276,027,437</u>

COCA COLA CO
<https://www.sec.gov/Archives/edgar/data/21344/000002134419000034/000021344-19-000034-index.htm>

10-Q Cover Page Tagging Example - Continued

**UNITED STATES
SECURITIES AND EXCHANGE COMMISSION
WASHINGTON, D.C. 20549**

FORM 8-K

CURRENT REPORT

Pursuant to Section 13 or 15(d) of the Securities Exchange Act of 1934

Date of Report (Date of earliest event reported):

September 20, 2019

The Coca-Cola Company

(Exact name of Registrant as specified in its charter)

Delaware

(State or other jurisdiction of incorporation)

001-02217

(Commission File Number)

58-0628465

(I.R.S. Employer Identification No.)

One Coca-Cola Plaza

Atlanta, Georgia

(Address of principal executive offices)

30313

(Zip Code)

Registrant's telephone number, including area code: (404) 676-2121

Check the appropriate box below if the Form 8-K filing is intended to simultaneously satisfy the filing obligation of the Registrant under any of the following provisions:

- Written communications pursuant to Rule 425 under the Securities Act (17 CFR 230.425)
- Soliciting material pursuant to Rule 14a-12 under the Exchange Act (17 CFR 240.14a-12)
- Pre-commencement communications pursuant to Rule 14d-2(b) under the Exchange Act (17 CFR 240.14d-2(b))
- Pre-commencement communications pursuant to Rule 13e-4(c) under the Exchange Act (17 CFR 240.13e-4(c))

COCA COLA CO

<https://www.sec.gov/ix?doc=/Archives/edgar/data/21344/000002134419000039/a201909208-kupdated201.htm>

POLLING QUESTION #2

A domestic issuer with an “Accelerated Filer” status and a fiscal year end of 6/30 will be required to file its first iXBRL filing for:

A 10-K 6/30/2020

B 10-K 6/30/2019

C 10-Q 9/30/2020

D 10-Q 9/30/2019

POLLING QUESTION #3

When is a domestic “Accelerated Filer” required to begin submitting 8-Ks in Inline XBRL format?

- A** On or After 6/15/2020

- B** After the first required inline XBRL filing has been filed

- C** On or After 6/30/2020

- D** After the first 10-K has been submitted in iXBRL format

The logo for CERTENT, featuring the word "CERTENT" in a white, sans-serif font. Above the final "T" are three small, white, horizontal bars stacked vertically.

CERTENT

INLINE XBRL ANALYSIS

Transformation Sets, Cover Page, Hidden Facts and the Exhibit Index

EFM 5.2.5.12: INLINE XBRL TRANSFORMATION REGISTRIES SUPPORTED BY EDGAR

Transformation Rules Registry

- Specification of Transformation Rules Registry for Inline XBRL
- The rules defined within permit strings of text disclosed in your iXBRL filing to be converted into the data types attributed to the elements disclosed within your XBRL instance document.
- For more information visit: <https://www.xbrl.org/Specification/inlineXBRL-transformationRegistry/REC-2015-02-26/inlineXBRL-transformationRegistry-REC-2015-02-26.html>

SEC Specific transformations

- The rules define additional SEC specific transformations permitted within your iXBRL filing.
- Works in tandem with the Transformation Rules Registry to validate your iXBRL filing and produce the following warning message when filing with facts not transformed properly: [ix-0514-Hidden-Fact-Eligible-For-Transform] WARN
- Target namespace: <http://www.sec.gov/inlineXBRL/transformation/2015-08-31>

EFM 6.5.24: THE REGISTRANT NAME IN THE REQUIRED CONTEXT

dei:EntityRegistrantName

- On July 29, 2019, the EDGAR 19.2.1 release introduced the following:

“Certain differences between the registrant name for Inline XBRL cover pages and the official registrant name within EDGAR will be permitted under Section 6.5.24 of the EDGAR Filer Manual, Volume II: EDGAR Filing”

- For more information visit:
<https://www.sec.gov/oit/announcement/edgar-release-1921-software-upgrade>

EFM 6.5.24: THE REGISTRANT NAME IN THE REQUIRED CONTEXT

whitespace or punctuation

hyphen characters (-,–) may either match whitespace or nothing. For example, "ABC Real-time" will match both "A.B.C. RealTime" and "ABC, Real Time"

Single-character words are ignored

"A. B. SMITH" will match "SMITH A B".

Text entered between "/"

"ABC CO /DE/", matches "ABC CO"

Matching abbreviations that EDGAR imposes

truncating CORPORATION to CORP, shortening "and" to ampersand "&", and dropping the word "The" at the beginning. "The Smith and Jones Corporation" matches "SMITH & JONES CORP"

LET'S TAKE A LOOK AT A SOME EXAMPLES

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Second Quarter 2019

**UNITED STATES
SECURITIES AND EXCHANGE COMMISSION**
Washington, D.C. 20549

FORM 10-Q

QUARTERLY REPORT PURSUANT TO SECTION 13 OR 15(d) OF THE SECURITIES EXCHANGE ACT OF 1934
For the quarterly period ended June 29, 2019

OR

TRANSITION REPORT PURSUANT TO SECTION 13 OR 15(d) OF THE SECURITIES EXCHANGE ACT OF 1934
For the transition period from _____ to _____
Commission File Number: 1-4119

NUCOR CORPORATION
(Exact name of registrant as specified in its charter)

Delaware
(State or other jurisdiction of incorporation or organization)

1915 Rexford Road, Charlotte, North Carolina
(Address of principal executive offices)

(704) 366-7000
(Registrant's telephone number, including area code)

13-1860817

Attributes	
Entity Registrant Name	
Tag	dei:EntityRegistrantName
Fact	NUCOR CORP
Period	1/1/2019 - 6/29/2019
Type	normalizedStringItemType

Trading Symbol(s)
NUE

Securities registered pursuant to Section 12(b) of the Act:

Title of each class	Trading Symbol(s)
Common stock, par value \$0.40 per share	NUE

Indicate by check mark whether the registrant (1) has filed all reports required to be filed by Section 13 or 15(d) of the Securities Exchange Act of 1934 (file such reports), and (2) has been subject to such filing requirements for the past 90 days. Yes No

Indicate by check mark whether the registrant has submitted electronically every Interactive Data File required to be submitted pursuant to Rule 405 of Regulation S-T during the period that the registrant was required to submit such files. Yes No

Indicate by check mark whether the registrant is a large accelerated filer, an accelerated filer, a non-accelerated filer, a smaller reporting company or an "emerging growth company" in Rule 12b-2 of the Exchange Act.

Large accelerated filer

Non-accelerated filer

Smaller reporting company

Emerging growth company

If an emerging growth company, indicate by check mark if the registrant has elected not to use the extended transition period for complying with any new or revised financial accounting standards provided pursuant to Section 13(a) of the Exchange Act.

Prev Next 109 of 110

Antidilutive Securities Excluded From Computation Of Earnings Per S... 6 months ending 6/30/2018 65.80	C
Amendment Flag 1/1/2019 - 6/29/2019 false	A
Document Fiscal Year Focus 1/1/2019 - 6/29/2019 2019	A
Document Fiscal Period Focus 1/1/2019 - 6/29/2019 Q2	A
Entity Registrant Name 1/1/2019 - 6/29/2019 NUCOR CORP	A
Entity Central Index Key 1/1/2019 - 6/29/2019 0000073309	A
Current Fiscal Year End Date 1/1/2019 - 6/29/2019 --12-31	A
Entity Filer Category 1/1/2019 - 6/29/2019 Large Accelerated Filer	A
Entity Emerging Growth Company 1/1/2019 - 6/29/2019 false	A
Entity Small Business 1/1/2019 - 6/29/2019 false	A

2019 © Company Confidential | 24 September 2019

LET'S TAKE A LOOK AT SOME EXAMPLES

**UNITED STATES
SECURITIES AND EXCHANGE COMMISSION
Washington, D.C. 20549
FORM 10-Q**

(Mark One)

QUARTERLY REPORT PURSUANT TO SECTION 13 OR 15(d) OF THE SECURITIES EXCHANGE ACT OF 1934
For the quarterly period ended **June 30, 2019**

OR

TRANSITION REPORT PURSUANT TO SECTION 13 OR 15(d) OF THE SECURITIES EXCHANGE ACT OF 1934
For the transition period from _____ to _____

Commission file number 001-2979

WELLS FARGO & COMPANY
(Exact name of registrant as specified in its charter)

Delaware
(State of incorporation)

No. 41-0449260
(I.R.S. Employer Identification No.)

420 Montgomery Street, San Francisco, California 94163
(Address of principal executive offices) (Zip Code)
Registrant's telephone number, including area code: **1-866-249-3300**

Securities registered pursuant to Section 12(b) of the Act:

Title of Each Class

Common Stock, par value \$1-2/3

7.5% Non-Cumulative Perpetual Convertible Class A Preferred Stock, Series L

Depository Shares, each representing a 1/1000th interest in a share of Non-Cumulative Perpetual Class A Preferred Stock, Series N

Depository Shares, each representing a 1/1000th interest in a share of Non-Cumulative Perpetual Class A Preferred Stock, Series O

Depository Shares, each representing a 1/1000th interest in a share of Non-Cumulative Perpetual Class A Preferred Stock, Series P

Depository Shares, each representing a 1/1000th interest in a share of 5.85% Fixed-to-Floating Rate Non-Cumulative Perpetual Class A Preferred Stock, Series Q

Depository Shares, each representing a 1/1000th interest in a share of 6.625% Fixed-to-Floating Rate Non-Cumulative Perpetual Class A Preferred Stock, Series R

Depository Shares, each representing a 1/1000th interest in a share of Non-Cumulative Perpetual Class A Preferred Stock, Series T

Depository Shares, each representing a 1/1000th interest in a share of Non-Cumulative Perpetual Class A Preferred Stock, Series V

Depository Shares, each representing a 1/1000th interest in a share of Non-Cumulative Perpetual Class A Preferred Stock, Series W

Depository Shares, each representing a 1/1000th interest in a share of Non-Cumulative Perpetual Class A Preferred Stock, Series X

Depository Shares, each representing a 1/1000th interest in a share of Non-Cumulative Perpetual Class A Preferred Stock, Series Y

Guarantee of 5.80% Fixed-to-Floating Rate Normal Wachovia Income Trust Securities of Wachovia Capital Trust III

Guarantee of Medium-Term Notes, Series A, due October 30, 2028 of Wells Fargo Finance LLC

Indicate by check mark whether the registrant (1) has filed all reports required to be filed by Section 13 or 15(d) of the Securities Exchange Act of 1934 during the preceding 12 months (or for such shorter period that the registrant was required to file such reports), and (2) has been subject to such filing requirements for the past 90 days. Yes No

Indicate by check mark whether the registrant has submitted electronically every Interactive Data File required to be submitted pursuant to Rule 405 of Regulation S-T (§ 232.405 of this chapter) during the preceding 12 months (or for such shorter period that the registrant was required to submit such files). Yes No

Indicate by check mark whether the registrant is a large accelerated filer, an accelerated filer, a non-accelerated filer, a smaller reporting company, or an emerging growth company. See the definitions of "large accelerated filer," "accelerated filer," "smaller reporting company," and "emerging growth company" in Rule 12b-2 of the Exchange Act.

Large accelerated filer Accelerated filer
Non-accelerated filer Smaller reporting company
Emerging growth company

If an emerging growth company, indicate by check mark if the registrant has elected not to use the extended transition period for complying with any new or revised financial accounting standards provided pursuant to Section 13(a) of the Exchange Act.

Attributes

Entity Registrant Name	
Tag	dei:EntityRegistrantName
Fact	WELLS FARGO & COMPANY/MN
Period	6 months ending 6/30/2019
Type	normalizedStringItemType

Prev Next 1 of 14

Amendment Flag	<input type="checkbox"/>
6 months ending 6/30/2019	
false	
Current Fiscal Year End Date	<input type="checkbox"/>
6 months ending 6/30/2019	
--12-31	
Document Fiscal Period Focus	<input type="checkbox"/>
6 months ending 6/30/2019	
Q2	
Document Fiscal Year Focus	<input type="checkbox"/>
6 months ending 6/30/2019	
2019	
Entity Central Index Key	<input type="checkbox"/>
6 months ending 6/30/2019	
0000072971	
Entity Registrant Name	<input type="checkbox"/>
6 months ending 6/30/2019	
WELLS FARGO & COMPANY/MN	
Title of 12(b) Security	<input type="checkbox"/>
6 months ending 6/30/2019	
Dep Shr, 1/1000th int. per shr of 5.85% Fix-to-Float Non-Cum. Perpetual Class A Pref. Stock, Ser. Q	
Title of 12(b) Security	<input type="checkbox"/>
6 months ending 6/30/2019	
Dep Shr, 1/1000th int. per shr of 6.625% Fix-to-Float Non-Cum. Perpetual Class A Pref. Stock, Ser. R	
Title of 12(b) Security	<input type="checkbox"/>
6 months ending 6/30/2019	
Guarantee 5.80% Fix-to-Float Normal Wachovia Income Trust Securities of Wachovia Capital Trust III	
Title of 12(b) Security	<input type="checkbox"/>
6 months ending 6/30/2019	
Dep Shares, 1/1000th int. per share of Non-Cumulative Perpetual Class A Preferred Stock, Series N	

LET'S TAKE A LOOK AT SOME EXAMPLES

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Facts 2212

UNITED STATES
SECURITIES AND EXCHANGE COMMISSION
 Washington, D.C. 20549
FORM 10-Q

(Mark One)

QUARTERLY REPORT PURSUANT TO SECTION 13 OR 15(d) OF THE SECURITIES EXCHANGE ACT OF 1934
 For the quarterly period ended June 30, 2019
 OR

TRANSITION REPORT PURSUANT TO SECTION 13 OR 15(d) OF THE SECURITIES EXCHANGE ACT OF 1934
 For the transition period from _____ to _____
 Commission file number 0-6233

1st Source Corporation
 (Exact name of registrant as specified in its charter)

Indiana
 (State or other jurisdiction of incorporation or organization)

100 North Michigan Street
South Bend, IN
 (Address of principal executive offices)

(574) 235-2000
 (Registrant's telephone number, including area code)

Not Applicable
 (Former name, former address and former fiscal year, if changed since last report)

Securities registered pursuant to Section 12(b) of the Act:

Title of each class	Trading Symbol(s)	Name of each exchange on which registered
<u>Common Stock - without par value</u>	<u>SRCE</u>	<u>The NASDAQ Stock Market LLC</u>

Indicate by check mark whether the registrant (1) has filed all reports required to be filed by Section 13 or 15(d) of the Securities Exchange Act of 1934 during the preceding 12 months (or for such shorter period that the registrant was required to file such reports), and (2) has been subject to such filing requirements for the past 90 days. Yes No

Indicate by check mark whether the registrant has submitted electronically every Interactive Data File required to be submitted pursuant to Rule 405 of Regulation S-T (§232.405 of this chapter) during the preceding 12 months (or for such shorter period that the registrant was required to submit such files). Yes No

Indicate by check mark whether the registrant is a large accelerated filer, an accelerated filer, a non-accelerated filer, a smaller reporting company or an emerging growth company. See the definitions of "large accelerated filer," "accelerated filer," "smaller reporting company," and "emerging growth company" in Rule 12b-2 of the Exchange Act.

Attributes	
Entity Registrant Name	
Tag	dei:EntityRegistrantName
Fact	1st Source Corp
Period	6 months ending 6/30/2019
Type	normalizedStringItemType

Facts 2212	
Document Type	6 months ending 6/30/2019 10-Q
Document Quarterly Report	6 months ending 6/30/2019 true
Document Period End Date	6 months ending 6/30/2019 2019-06-30
Document Transition Report	6 months ending 6/30/2019 false
Entity File Number	6 months ending 6/30/2019 0-6233
Entity Registrant Name	6 months ending 6/30/2019 1st Source Corp
Entity Incorporation, State or Country Code	6 months ending 6/30/2019 IN
Entity Tax Identification Number	6 months ending 6/30/2019 35-1068133
Entity Address, Address Line One	6 months ending 6/30/2019 100 North Michigan Street
Entity Address, City or Town	6 months ending 6/30/2019 South Bend,

EFM 6.5.46: REGISTERED SECURITIES COVER PAGE INFORMATION

dei:Security12bTitle

- Per the EFM section 6.5.46, this element MUST be “visible” in your inline XBRL filing.
- The element has a XBRL type attribute of “normalizedStringItemType” and therefore should NOT have a transformation set applied.

LET'S TAKE A LOOK AT AN EXAMPLE

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UNITED STATES
SECURITIES AND EXCHANGE COMMISSION
WASHINGTON, D.C. 20549

FORM 10-Q

(Mark One)

QUARTERLY REPORT PURSUANT TO SECTION 13 OR 15(d) OF THE SECURITIES EXCHANGE ACT OF 1934
For the quarterly period ended June 30, 2019
OR

TRANSITION REPORT PURSUANT TO SECTION 13 OR 15(d) OF THE SECURITIES EXCHANGE ACT OF 1934
For the transition period from _____ to _____

Commission File Number 1-13006

PARK NATIONAL CORPORATION
(Exact name of registrant as specified in its charter)

Ohio
(State or other jurisdiction of incorporation or organization)

50 North Third Street, P.O. Box 3500 Newark,
(Address of principal executive offices) (Zip Code)

(740) 349-8451
(Registrant's telephone number, including area code)

N/A
(Former name, former address and former fiscal year, if changed since last report)

Securities registered pursuant to Section 12(b) of the Act:

Title of each class	Trading Symbol(s)	Name of each exchange on which registered
Common shares, without par value	PRK	NYSE AMERICAN

Indicate by check mark whether the registrant (1) has filed all reports required to be filed by Section 13 or 15(d) of the Securities Exchange Act of 1934 during the preceding 12 months (or for such shorter period that the registrant was required to file such reports), and (2) has been subject to such filing requirements for the past 90 days.

Attributes

Title of 12(b) Security

Tag	dei:Security12bTitle
Fact	Common shares, without par value
Period	6 months ending 6/30/2019
Type	securityTitleItemType

Prev Next 1 of 11

Amendment Flag 6 months ending 6/30/2019 false

Current Fiscal Year End Date 6 months ending 6/30/2019 --12-31

Document Fiscal Period Focus 6 months ending 6/30/2019 Q2

Document Fiscal Year Focus 6 months ending 6/30/2019 2019

Entity Central Index Key 6 months ending 6/30/2019 0000805676

Title of 12(b) Security 6 months ending 6/30/2019 Common shares, without par value

Security Exchange Name 6 months ending 6/30/2019 NYSEAMER

Trading Symbol 6 months ending 6/30/2019 PRK

Impaired Loans Receivable, Measurement Input As of 12/31/2018 0.900

Impaired Loans Receivable, Measurement Input As of 12/31/2018 0.901

EFM 5.2.5.14: HIDDEN ELEMENT RESTRICTION

Hidden Facts

- “Facts in ix:hidden that are **not dei facts**, not having **@xsi:nil value "true"** and **not eligible for transformation** should be displayed using -sec-ix-hidden. The XML Schema primitive types not June 2019 5-37 EDGAR Filer Manual (Volume II) eligible for transformation are anyURI, base64Binary, hexBinary, NOTATION, QName, and time. XML derived types token and language are not eligible for transformation. **All other primitive and derived types are eligible for transformation.**”

HERE ARE SOME EXAMPLES: PARENTHETICAL DISCLOSURES



		June 30, 2019	(unaudited) (dollars in millions, except share amounts)	December 31, 2018
Part I. FINANCIAL INFORMATION				
Item 1. Financial Statements				
DISCOVER FINANCIAL SERVICES				
Condensed Consolidated Statements of Financial Condition				
Assets				
Cash and cash equivalents		\$ 10,313		\$ 13,299
Restricted cash			1,040	1,846
Other short-term investments			1,000	—
Investment securities (includes \$7,323 and \$3,133 at fair value at June 30, 2019 and December 31, 2018, respectively)			7,581	3,370
Loan receivables				
Loan receivables			90,229	90,512
Allowance for loan losses			(3,202)	(3,041)
Net loan receivables			87,027	87,471
Premises and equipment, net			1,008	936
Goodwill			255	255
Intangible assets, net			160	161
Other assets			2,323	2,215
Total assets		\$ 110,707		\$ 109,553
Liabilities and Stockholders' Equity				
Liabilities				
Deposits				
Interest-bearing deposit accounts		\$ 69,064		\$ 67,084
Non-interest bearing deposit accounts			670	675
Total deposits			69,734	67,759
Long-term borrowings			25,163	27,228
Accrued expenses and other liabilities			4,317	3,436
Total liabilities			99,214	98,423
Commitments, contingencies and guarantees (Notes 8, 11 and 12)				
Stockholders' Equity				
Common stock, par value \$0.01 per share; 2,000,000,000 shares authorized; 566,018,680 and 564,851,848 shares issued at June 30, 2019 and December 31, 2018, respectively			6	6
Preferred stock, par value \$0.01 per share; 200,000,000 shares authorized; 5,700 shares issued and outstanding and aggregate liquidation preference of \$570 at June 30, 2019 and December 31, 2018			563	563
Additional paid-in capital			4,167	4,130
Retained earnings			20,107	18,906
Accumulated other comprehensive loss			(83)	(156)
Treasury stock, at cost; 246,543,201 and 233,406,005 shares at June 30, 2019 and December 31, 2018, respectively			(13,267)	(12,319)
Total stockholders' equity			11,493	11,130
Total liabilities and stockholders' equity		\$ 110,707		\$ 109,553

Common Stock, Dividends, Per Share, Declared 3 months ending 6/30/2019 0.4
Common Stock, Dividends, Per Share, Declared 6 months ending 6/30/2019 0.80
Common Stock, Par or Stated Value Per Share As of 12/31/2018 0.01
Common Stock, Par or Stated Value Per Share As of 6/30/2019 0.01
Common Stock, Shares Authorized As of 12/31/2018 2,000,000,000
Common Stock, Shares Authorized As of 6/30/2019 2,000,000,000
Common Stock, Shares, Issued As of 12/31/2018 564,851,848
Common Stock, Shares, Issued As of 6/30/2019 566,018,680
Debt Instrument, Basis Spread on Variable Rate 6 months ending 6/30/2019 0.006
Debt Instrument, Basis Spread on Variable Rate 6 months ending 6/30/2019 0.0023

HERE ARE SOME EXAMPLES: DURATION ITEM TYPE

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ACADIA HEALTHCARE COMPANY, INC.

QUARTERLY REPORT ON FORM 10-Q

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At June 30, 2019, there were no warrants outstanding and exercisable. The Company recognized a deferred income tax benefit of \$1.1 million and \$1.9 million for the three months ended June 30, 2019 and 2018, respectively, related to equity-based compensation expense. The Company recognized a deferred income tax benefit of \$2.8 million and \$3.8 million for the six months ended June 30, 2019 and 2018, respectively, related to equity-based compensation expense.

Stock Options

Stock option activity during 2018 and 2019 was as follows (aggregate intrinsic value in thousands):

	Number of Options	Weighted Average Exercise Price	Weighted Average Remaining Contractual Term (in years)	Aggregate Intrinsic Value
Options outstanding at January 1, 2018	974,566	\$ 47.89	7.46	\$ 3,802
Options granted	374,700	37.54	9.21	246
Options exercised	(20,989)	17.83	N/A	383
Options cancelled	(128,737)	50.83	N/A	N/A
Options outstanding at December 31, 2018	1,199,540	44.64	7.26	2,717
Options granted	566,800	28.25	9.69	1,196
Options exercised	(42,545)	20.55	N/A	457
Options cancelled	(214,423)	42.49	N/A	N/A
Options outstanding at June 30, 2019	1,509,372	\$ 39.44	7.98	\$ 1,855
Options exercisable at December 31, 2018	534,164	\$ 44.98	5.73	\$ 2,386
Options exercisable at June 30, 2019	571,267	\$ 47.60	6.21	\$ 718

Fair values are estimated using the Black-Scholes option pricing model. The following table summarizes the grant-date fair value of options and the assumptions used to develop the fair value estimates for options granted during the six months ended June 30, 2019 and year ended December 31, 2018:

	June 30, 2019	December 31, 2018
Weighted average grant-date fair value of options	\$ 10.45	\$ 13.67
Risk-free interest rate	2.4%	2.2%
Expected volatility	38%	37%
Expected life (in years)	5.0	5.1

The Company's estimate of expected volatility for stock options is based upon the volatility of our stock price over the expected life of the award. The risk-free interest rate is the approximate yield on U.S. Treasury Strips having a life equal to the expected option life on the date of grant. The expected life is an estimate of the number of years an option will be held before it is exercised.

Prev Next 2 of 3

Preferred Stock Value A

As of 12/31/2018

nil

Finance Lease Weighted Average Remaining Lease Term1 A

As of 6/30/2019

P7Y2M12D

Operating Lease Weighted Average Remaining Lease Term1 A

As of 6/30/2019

P19Y8M12D

Share Based Compensation Arrangement By Share Based Payment ... A | C

12 months ending 12/31/2018

0

Share Based Compensation Arrangement By Share Based Payment ... A | C

6 months ending 6/30/2019

0

Sharebased Compensation Arrangement By Sharebased Payment Aw... A

12 months ending 12/31/2017

P7Y5M15D

Share Based Compensation Arrangement By Share Based Payment ... A | C

12 months ending 12/31/2018

P9Y2M15D

Sharebased Compensation Arrangement By Sharebased Payment Aw... A

12 months ending 12/31/2018

P7Y3M3D

Share Based Compensation Arrangement By Share Based Payment ... A | C

6 months ending 6/30/2019

P9Y8M8D

Sharebased Compensation Arrangement By Sharebased Payment Aw... A

6 months ending 6/30/2019

P7Y11M23D

HERE ARE SOME EXAMPLES: DECIMAL ITEM TYPE

29

Certain assets and liabilities are measured at fair value on a nonrecurring basis; that is, the instruments are not measured at fair value on an ongoing basis but are subject to fair value adjustments in certain circumstances (for example, when there is evidence of impairment).

Assets and liabilities subject to fair value adjustments (impairment) on a nonrecurring basis at June 30, 2019 and December 31, 2018 were as follows:

(Dollars in thousands)	Level 1 Inputs	Level 2 Inputs	Level 3 Inputs	Total Fair Value
June 30, 2019				
Impaired loans	\$ —	\$ —	\$ 4,852	\$ 4,852
Other real estate owned	—	—	1,460	1,460
December 31, 2018				
Impaired loans	\$ —	\$ —	\$ 6,857	\$ 6,857
Other real estate owned	—	—	1,460	1,460

Impaired loans measured at fair value and included in the above table at June 30, 2019 consisted of nine loans having an aggregate recorded investment of \$4.9 million and specific loan loss allowance of \$56,000. Impaired loans measured at fair value and included in the above table at December 31, 2018 consisted of eight loans having an aggregate balance of \$7.3 million with specific loan loss allowance of \$453,000.

The following table presents additional qualitative information about assets measured at fair value on a nonrecurring basis, where there was evidence of impairment, and for which the Company has utilized Level 3 inputs to determine fair value:

(Dollars in thousands)	Fair Value Estimate	Valuation Techniques	Unobservable Input	Range (Weighted Average)
June 30, 2019				
Impaired loans	\$ 4,852	Appraisal of collateral ⁽¹⁾	Appraisal adjustments ⁽²⁾	1% - 39% (11.2%)
Other real estate owned	\$ 1,460	Appraisal of collateral ⁽¹⁾	Appraisal adjustments ⁽²⁾	47% - 80% (63.5%)
December 31, 2018				
Impaired loans	\$ 6,857	Appraisal of collateral ⁽¹⁾	Appraisal adjustments ⁽²⁾	5% - 23% (10.6%)
Other real estate owned	\$ 1,460	Appraisal of collateral ⁽¹⁾	Appraisal adjustments ⁽²⁾	47% - 80% (63.5%)

⁽¹⁾ Fair value is generally determined through independent appraisals of the underlying collateral, which generally include various Level 3 inputs that are not identifiable.

⁽²⁾ Includes qualitative adjustments by management and estimated liquidation expenses.

The following is a summary of fair value versus carrying value of all of the Company's financial instruments. For the Company and the Bank, as with most financial institutions, the bulk of assets and liabilities are considered financial instruments. Many of the financial instruments lack an available trading market as characterized by a willing buyer and willing seller engaging in an exchange transaction. Therefore, significant estimations and present value calculations were used for the purpose of this note. Changes in assumptions could significantly affect these estimates.

Prev Next 3 of 5

- Common Stock, Shares, Outstanding
As of 12/31/2018
8,605,978
- Common Stock, Shares, Outstanding
As of 6/30/2019
8,648,993
- Financing Receivable, Troubled Debt Restructuring, Subsequent Defa...
6 months ending 6/30/2018
0
- Lessee, Operating Lease, Term of Contract
As of 6/30/2019
P5Y
- Lessee, Operating Lease, Term of Contract
As of 6/30/2019
P5Y
- Lessee, Operating Lease, Term of Contract
As of 6/30/2019
P3Y
- Lessee, Operating Lease, Term of Contract
As of 6/30/2019
P3Y
- Other Real Estate Owned, Measurement Input
As of 12/31/2018
0.80
- Other Real Estate Owned, Measurement Input
As of 12/31/2018
0.47
- Other Real Estate Owned, Measurement Input
As of 12/31/2018
0.635

HERE ARE SOME EXAMPLES: G YEAR ITEM TYPE

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NUANCE COMMUNICATIONS, INC.
NOTES TO UNAUDITED CONDENSED CONSOLIDATED FINANCIAL STATEMENTS — (Continued)

11. Debt

As of June 30, 2019 and September 30, 2018, we had the following borrowing obligations (dollars in thousands):

	June 30, 2019	September 30, 2018
5.625% Senior Notes due 2026, net of deferred issuance costs of \$4.6 million and \$5.1 million, respectively. Effective interest rate 5.625%.	\$ 495,364	\$ 494,915
5.375% Senior Notes due 2020, net of deferred issuance costs of \$1.2 million. Effective interest rate 5.375%.	—	298,759
6.000% Senior Notes due 2024, net of deferred issuance costs of \$1.6 million and \$1.8 million, respectively. Effective interest rate 6.000%.	298,452	298,220
1.000% Convertible Debentures due 2035, net of unamortized discount of \$98.1 million and \$116.9 million, respectively, and deferred issuance costs of \$4.6 million and \$5.6 million, respectively. Effective interest rate 5.622%.	573,840	553,973
2.750% Convertible Debentures due 2031. Effective interest rate 7.432%.	46,568	46,568
1.250% Convertible Debentures due 2025, net of unamortized discount of \$74.4 million and \$82.4 million, respectively, and deferred issuance costs of \$3.3 million and \$3.7 million, respectively. Effective interest rate 5.578%.	272,350	263,863
1.500% Convertible Debentures due 2035, net of unamortized discount of \$25.3 million and \$32.8 million, respectively, and deferred issuance costs of \$0.9 million and \$1.1 million, respectively. Effective interest rate 5.394%.	237,736	229,906
Deferred issuance costs related to our Revolving Credit Facility	(594)	(843)
Total debt	1,923,716	2,185,361
Less: current portion	—	—
Total long-term debt	\$ 1,923,716	\$ 2,185,361

The following table summarizes the maturities of our borrowing obligations as of June 30, 2019 (dollars in thousands):

Fiscal Year	Convertible Debentures ⁽¹⁾	Senior Notes	Total
2019	\$ —	\$ —	\$ —
2020	—	—	—
2021	—	—	—
2022	310,463	—	310,463
2023	676,488	—	676,488
Thereafter	350,000	800,000	1,150,000
Total before unamortized discount	1,336,951	800,000	2,136,951
Less: unamortized discount and issuance costs	(206,457)	(6,778)	(213,235)
Total long-term debt	\$ 1,130,494	\$ 793,222	\$ 1,923,716

⁽¹⁾ Pursuant to the terms of each convertible instrument, holders have the right to redeem the debt on specific dates prior to maturity. The repayment schedule above assumes that payment is due on the next redemption date after June 30, 2019.

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nuan_DebtInstrumentMaturityYear	A C D
9 months ending 6/30/2019	
2024	
nuan_DebtInstrumentMaturityYear	A C D
9 months ending 6/30/2019	
2025	
nuan_DebtInstrumentMaturityYear	A C D
9 months ending 6/30/2019	
2035	
nuan_DebtInstrumentMaturityYear	A C D
9 months ending 6/30/2019	
2035	
nuan_DebtInstrumentMaturityYear	A C D
9 months ending 6/30/2019	
2031	
Allowance for Doubtful Accounts Receivable, Current	A
As of 9/30/2018	
9,823,000	
Allowance for Doubtful Accounts Receivable, Current	A
As of 6/30/2019	
10,528,000	
Available-for-sale Securities, Amortized Cost Basis	A D
As of 9/30/2018	
27,194,000	
Available-for-sale Securities, Amortized Cost Basis	A D
As of 9/30/2018	
57,563,000	
Available-for-sale Securities, Amortized Cost Basis	A D
As of 6/30/2019	
39,113,394	

EFM 6.3.2: XBRL ATTACHMENTS TO AN EDGAR SUBMISSION

Form 10-Q

- Compliance and Disclosure Interpretations (Question.101.01):

“registrants should satisfy the requirement to submit a Cover Page Interactive Data File using an Inline XBRL Document Set with EX-101.* attachments other than EX-101.INS. Accordingly, in the case of a Cover Page Interactive Data File identified as exhibit 104 in the exhibit index, the exhibit index should cross-reference to the Interactive Data Files submitted under EX-101.”

- For more information visit: <https://www.sec.gov/corpfin/interactive-data-cdi>

EFM 6.3.2: XBRL ATTACHMENTS TO AN EDGAR SUBMISSION

Form 8-K

- Compliance and Disclosure Interpretations (Question.101.04):

“the exhibit index of a Form 8-K would include only a Cover Page Interactive Data File as exhibit 104, and would not include any other exhibit, the staff will not object if the registrant does not add an exhibit index to the Form 8-K solely for the purpose of identifying the Cover Page Interactive Data File as an exhibit under Item 9.01 of Form 8-K.”

- For more information visit: <https://www.sec.gov/corpfin/interactive-data-cdi>

EFM 6.3.2: XBRL ATTACHMENTS TO AN EDGAR SUBMISSION

Exhibit Identification

- Compliance and Disclosure Interpretations (Question 101.01):

“Registrants subject to Inline XBRL requirements should identify any Interactive Data File required under Rule 405 of Regulation S-T as exhibit 101 in the exhibit index and any Cover Page Interactive Data File required under Rule 406 of Regulation S-T as exhibit 104 in the exhibit index. Additionally, when an interactive data file is submitted using Inline XBRL, Instruction 1 to paragraphs (b)(101)(i) and (ii) of Regulation S-K Item 601 requires that the exhibit index include the word “Inline” within the title description for any such exhibit.”

- For more information visit: <https://www.sec.gov/corpfin/interactive-data-cdi>

LET'S TAKE A LOOK HERE ARE SOME REAL-TIME EXAMPLES!



Form 10-Q - Quarterly report [Sections 13 or 15(d)] SEC Accession No. 0001564590-19-026586

Filing Date: 2019-07-29 Period of Report: 2019-06-30
 Accepted: 2019-07-29 16:09:11
 Documents: 92

[Interactive Data](#)

Document Format Files

Seq	Description	Document	Type	Size
1	10-Q	pten-10q_20190630.htm iXBRL	10-Q	3992678
2	EX-31.1	pten-ex311_8.htm	EX-31.1	8236
3	EX-31.2	pten-ex312_7.htm	EX-31.2	8515
4	EX-32.1	pten-ex321_6.htm	EX-32.1	7051
	Complete submission text file	0001564590-19-026586.txt		14444769

Data Files

Seq	Description	Document	Type	Size
5	XBRL TAXONOMY EXTENSION SCHEMA	pten-20190630.xsd	EX-101.SCH	61974
6	XBRL TAXONOMY EXTENSION CALCULATION LINKBASE	pten-20190630_cal.xml	EX-101.CAL	69303
7	XBRL TAXONOMY EXTENSION DEFINITION LINKBASE	pten-20190630_def.xml	EX-101.DEF	248292
8	XBRL TAXONOMY EXTENSION LABEL LINKBASE	pten-20190630_lab.xml	EX-101.LAB	477270
9	XBRL TAXONOMY EXTENSION PRESENTATION LINKBASE	pten-20190630_pre.xml	EX-101.PRE	431931
10	EXTRACTED XBRL INSTANCE DOCUMENT	pten-10q_20190630_htm.xml	XML	3586532

PATTERSON UTI ENERGY INC (Filer) CIK: 0000889900 (see all company filings)

IRS No.: 752504748 | State of Incorp.: DE | Fiscal Year End: 1231
 Type: 10-Q | Act: 34 | File No.: 000-22664 | Film No.: 19981269
 SIC: 1381 Drilling Oil & Gas Wells
 Assistant Director 4

Business Address
 10713 WEST SAM HOUSTON PARKWAY NORTH
 SUITE 800
 HOUSTON TX 77064
 2817657100

Mailing Address
 10713 WEST SAM HOUSTON PARKWAY NORTH
 SUITE 800
 HOUSTON TX 77064

LET'S TAKE A LOOK HERE ARE SOME REAL-TIME EXAMPLES!



ITEM 6. Exhibits

The following exhibits are filed herewith or incorporated by reference, as indicated:

- 3.1 [Restated Certificate of Incorporation, as amended \(filed August 9, 2004 as Exhibit 3.1 to the Company's Quarterly Report on Form 10-Q for the quarterly period ended June 30, 2004 and incorporated herein by reference\).](#)
- 3.2 [Certificate of Amendment to Restated Certificate of Incorporation, as amended \(filed August 9, 2004 as Exhibit 3.2 to the Company's Quarterly Report on Form 10-Q for the quarterly period ended June 30, 2004 and incorporated herein by reference\).](#)
- 3.3 [Certificate of Elimination with respect to Series A Participating Preferred Stock \(filed October 27, 2011 as Exhibit 3.1 to the Company's Current Report on Form 8-K and incorporated herein by reference\).](#)
- 3.4 [Certificate of Amendment to Restated Certificate of Incorporation, as amended \(filed July 30, 2018 as Exhibit 3.4 to the Company's Quarterly Report on Form 10-Q for the quarterly period ended June 30, 2018 and incorporated herein by reference\).](#)
- 3.5 [Fourth Amended and Restated Bylaws of Patterson-UTI Energy, Inc., effective February 6, 2019 \(filed February 12, 2019 as Exhibit 3.1 to the Company's Current Report on Form 8-K and incorporated herein by reference\).](#)
- 10.1 [Patterson-UTI Energy, Inc. 2014 Long-Term Incentive Plan, as amended and restated and further amended effective June 6, 2019 \(filed June 6, 2019 as Exhibit 10.1 to the Company's Current Report on Form 8-K and incorporated herein by reference\).](#)
- 31.1* [Certification of Chief Executive Officer pursuant to Rule 13a-14\(a\)/15d-14\(a\) of the Securities Exchange Act of 1934, as amended.](#)
- 31.2* [Certification of Chief Financial Officer pursuant to Rule 13a-14\(a\)/15d-14\(a\) of the Securities Exchange Act of 1934, as amended.](#)
- 32.1* [Certification of Chief Executive Officer and Chief Financial Officer pursuant to 18 USC Section 1350, as adopted pursuant to Section 906 of the Sarbanes-Oxley Act of 2002.](#)
- 101.INS* XBRL Instance Document – the instance document does not appear in the Interactive Data File because its XBRL tags are embedded within the Inline XBRL document.
- 101.SCH* XBRL Taxonomy Extension Schema Document
- 101.CAL* XBRL Taxonomy Extension Calculation Linkbase Document
- 101.DEF* XBRL Taxonomy Extension Definition Linkbase Document
- 101.LAB* XBRL Taxonomy Extension Label Linkbase Document
- 101.PRE* XBRL Taxonomy Extension Presentation Linkbase Document

* filed herewith

LET'S TAKE A LOOK HERE ARE SOME REAL-TIME EXAMPLES!



Form 8-K - Current report: SEC Accession No. 0001193125-19-208677

Filing Date 2019-07-31	Period of Report 2019-07-31	Items Item 7.01: Regulation FD Disclosure Item 9.01: Financial Statements and Exhibits
Accepted 2019-07-31 16:06:11		
Documents 13		

[Interactive Data](#)

Document Format Files

Seq	Description	Document	Type	Size
1	8-K	d756217d8k.htm XBRL	8-K	28804
2	EX-99.1	d756217dex991.htm	EX-99.1	331215
	Complete submission text file	0001193125-19-208677.txt		494073

Data Files

Seq	Description	Document	Type	Size
3	XBRL TAXONOMY EXTENSION SCHEMA	dpz-20190731.xsd	EX-101.SCH	3038
4	XBRL TAXONOMY EXTENSION LABEL LINKBASE	dpz-20190731_lab.xml	EX-101.LAB	17366
5	XBRL TAXONOMY EXTENSION PRESENTATION LINKBASE	dpz-20190731_pre.xml	EX-101.PRE	10924
6	EXTRACTED XBRL INSTANCE DOCUMENT	d756217d8k_htm.xml	XML	3299

DOMINOS PIZZA INC (Filer) CIK: 0001286681 (see all company filings)

IRS No.: 382511577 Type: 8-K Act: 34 File No.: 001-32242 Film No.: 19988773 SIC: 5140 Wholesale-Groceries & Related Products Assistant Director 2	Business Address 30 FRANK LLOYD WRIGHT DRIVE ANN ARBOR MI 48106	Mailing Address 30 FRANK LLOYD WRIGHT DRIVE ANN ARBOR MI 48106
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LET'S TAKE A LOOK HERE ARE SOME REAL-TIME EXAMPLES!



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UNITED STATES
SECURITIES AND EXCHANGE COMMISSION
WASHINGTON, DC 20549

FORM 8-K

CURRENT REPORT
PURSUANT TO SECTION 13 OR 15(d)
OF THE SECURITIES EXCHANGE ACT OF 1934

Date of Report (Date of earliest event reported) July 31, 2019

Domino's Pizza, Inc.
(Exact name of registrant as specified in its charter)

Delaware
(State or other jurisdiction of incorporation)

001-32242
(Commission File Number)

30 Frank Lloyd Wright Drive
Ann Arbor, Michigan
(Address of Principal Executive Offices)

38-2511577
(I.R.S. Employer Identification No.)

48105
(Zip Code)

Registrant's telephone number, including area code (734) 930-3030

Check the appropriate box below if the Form 8-K filing is intended to simultaneously satisfy the filing obligation of the registrant under any of the following provisions:
 Written communications pursuant to Rule 425 under the Securities Act (17 CFR 230.425)

Item 9.01. Financial Statements and Exhibits.

(d) Exhibits.

Exhibit Number	Description
99.1	Domino's Pizza Master Issuer LLC Quarterly Noteholders' Statement for the second quarter of 2019.

WHAT ARE THE NEXT STEPS?

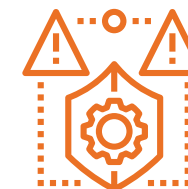
Improve your subsequent inline XBRL filings:



Reach out to your vendor to discuss your **parenthetical disclosures**



Resolve your **hidden facts** eligible for transformation



Ensure your exhibits are properly identified per **Rule 405 & 406 of Regulation S-T**

POLLING QUESTION #4

What is the exhibit type for the XBRL data included with an 8-K filing?

- A Exhibit 101

- B Exhibit 104

- C Exhibits 101 & 104

- D Inline XBRL Exhibit

CERTENT^{III}

INLINE XBRL QUALITY REVIEW



INLINE XBRL QUALITY REVIEW PROCESS

01

Validate, correct and revalidate

02

Perform a detailed review of the inline XBRL rendering

03

Complete a “tick and tie” of the traditional XBRL rendering

04

Test File

01

Validate, Correct and Revalidate

Validate Early

Validating and resolving early will reduce the amount of errors found in later quality review steps and save time.

Validate Often

Validate at key milestones throughout the filing process to identify new errors caused by document errors and XBRL errors

Document Results

Document and track errors throughout the process and from filing to filing

XBRL VALIDATION TOOLS

XBRL Software

- Utilize built-in validation tools
- External tools may be available within software

Arele

- Rendering tool that includes validation capabilities
- Independent and external validations
- Download required
- <http://arelle.org/>

XBRL US Data Quality Check

- Provided by XBRL US Center for Data Quality
- No download required
- <https://xbrl.us/data-quality/filing-results/check-filing/>

Note: Other paid validation tools are available

RENDERING REVIEW: INLINE XBRL

01 Review for completeness

02 Assess negative values

03 Verify calculations

04 Check hidden tags

RENDERING REVIEW: TRADITIONAL XBRL

01

Scale and units

02

Disclosures with complex tagging

03

Calendars

04

Labels

05

Completeness

Test Filing with EDGAR can identify XBRL quality issues such as :



Missing or incorrect cover page tags



Hidden fact eligible for transformation



Use of deprecated elements



Incorrect negative values



Questions

QUESTIONS?



Jen Stretch

jen.stretch@certent.com

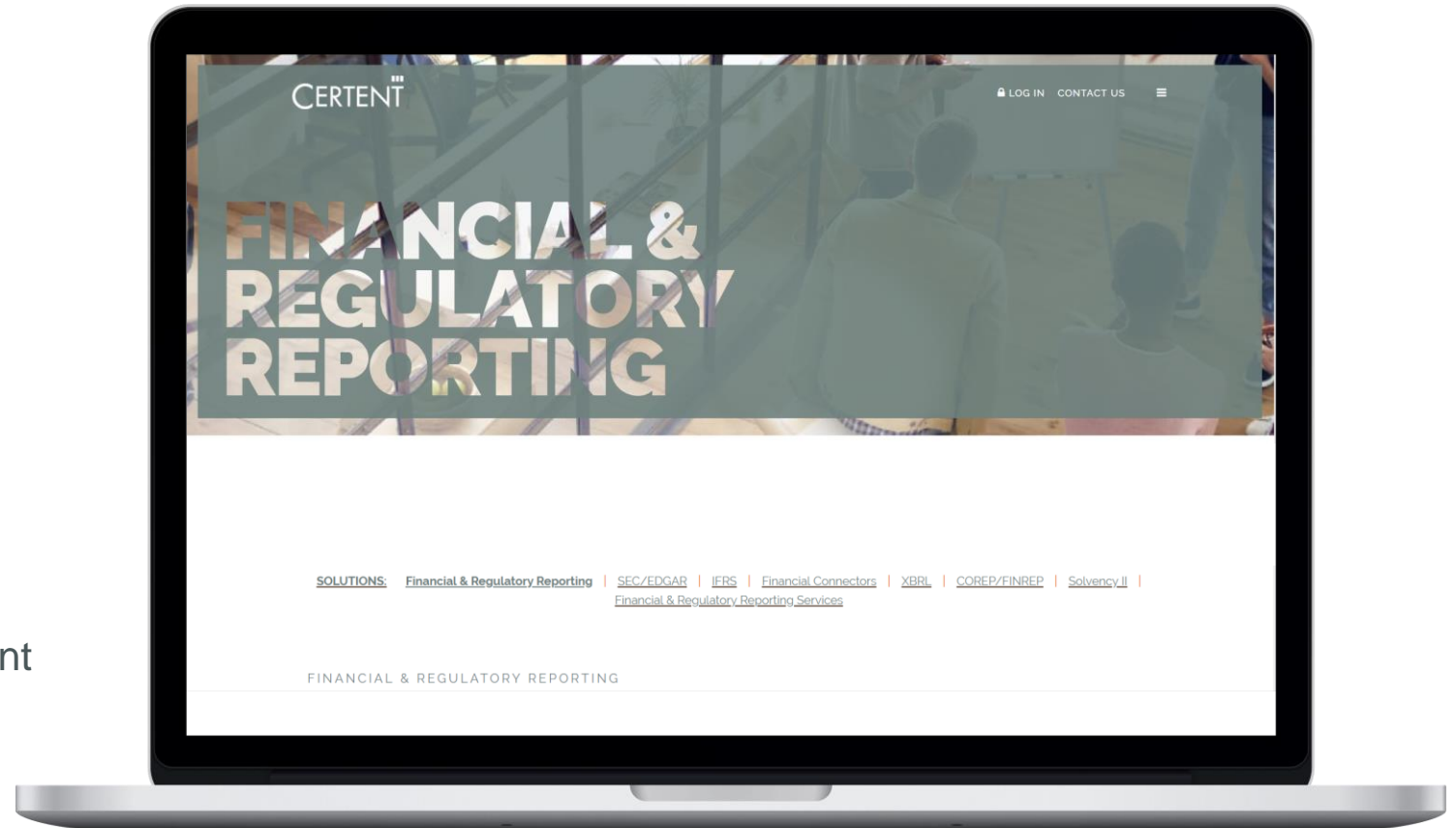
Manager, Professional Services



Nikkyann Berteau

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Manager, Disclosure Management
Professional Services



USEFUL LINKS

EDGAR Filer Information <https://www.sec.gov/page/infoedgarshtml>

Arelle Rendering and Validation Tool <http://arelle.org/>

XBRL US Data Quality Website <https://xbrl.us/data-quality/>

Compliance and Disclosure Interpretations <https://www.sec.gov/corpfin/interactive-data-cdi>

Transformation Registry <https://www.xbrl.org/Specification/inlineXBRL-transformationRegistry/REC-2015-02-26/inlineXBRL-transformationRegistry-REC-2015-02-26.html>