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SECURITIES AND EXCHANGE COMMISSIONWASHINGTON, D.C. 20549Â FORM 10-QÂ â˜’QUARTERLY REPORT PURSUANT TO SECTION 13 OR 15(d) OF THE SECURITIES EXCHANGE ACT OF 1934For Quarter Ended:Â June 30, 2024ORâ˜TRANSITION REPORT PURSUANT TO SECTION 13 OR 15(d) OF THE SECURITIES EXCHANGE ACT OF 1934 For the transition period from toCommission File Number:Â 333-207889Â GROWGENERATION CORP.(Exact name of registrant as specified in its charter)Â ColoradoÂ 46-5008129(State of other jurisdictionof incorporation)Â (IRS EmployerID No.)Â 5619 DTC Parkway, Suite 900Greenwood Village, Colorado 80111(Address of principal executive offices)Â (800) 935-8420(Issuer's Telephone Number)Â Securities registered pursuant to SectionÂ 12(b) of the Act:Â Title of each classÂ Trading symbolÂ Name of each exchange on which registeredCommon Stock, par value $0.001 per shareÂ GRWGÂ The NASDAQ Stock Market LLCÂ Indicate by check mark whether the registrant (1) has filed all reports required to be filed by Section 13 or 15(d) of the Exchange Act 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: YesÂ â˜’ NoÂ â˜Â Indicate by check mark whether the registrant has submitted electronically every Interactive Data File required to be submitted and posted pursuant to Rule 405 of Regulation S-T (Â§232.405 of this chapter) during the preceding 12 months (or for such shorter period that the registrant was required to submit such files). YesÂ â˜’ NoÂ â˜Â 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 â€œlarge accelerated filer,â€ â€œaccelerated filerâ€, â€œsmaller reporting companyâ€ and â€œemerging growth companyâ€ in Rule 12b-2 of the Exchange Act.Â Large accelerated filerâ˜Smaller reporting companyâ˜Non-accelerated filerâ˜Emerging growth companyâ˜Accelerated filerâ˜’Â 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. â˜Â Indicate by check mark whether the registrant is a shell company (as defined in Rule 12b-2 of the Exchange Act). YesÂ â˜ NoÂ â˜’Â As of AugustÂ 5, 2024 there were 59,171,547 shares of the registrant's common stock issued and outstanding.Â TABLE OF CONTENTSÂ Â Â PageÂ No.Â Â Â Â PART I FINANCIAL INFORMATIONÂ Â Â Â Item 1.Financial Statements (Unaudited)1Â Condensed Consolidated Balance Sheets1Â Condensed Consolidated Statements of Operations 2Â Condensed Consolidated Statements of Stockholders' Equity 3Â Condensed Consolidated Statements of Cash Flows 4Â Notes to Condensed Consolidated Financial Statements5Item 2.Managementâ€™s Discussion and Analysis of Financial Condition and Results of Operations17Item 3.Quantitative and Qualitative Disclosures About Market Risk25Item 4.Controls and Procedures25Â Â Â PART II OTHER INFORMATIONÂ Â Â Item 1.Legal Proceedings29ItemÂ 1A.Risk Factors29Item 2.Unregistered Sales of Equity Securities and Use of Proceeds29Item 3.Defaults Upon Senior Securities29Item 4.Mine Safety Disclosures29Item 5.Other Information29Item 6.Exhibits30Â Signatures31iPART I â€“ FINANCIAL INFORMATIONITEM 1. FINANCIAL STATEMENTS (UNAUDITED)GROWGENERATION CORP. AND SUBSIDIARIESCONDENSED CONSOLIDATED BALANCE SHEETS(Unaudited, in thousands, except shares)Â June 30,2024December 31,2023ASSETSÂ Â Current assets:Â Â Cash and cash equivalents$27,578Â $29,757Â Marketable securities28,407Â 35,212Â Accounts receivable, net of allowance for credit losses of $1,361 and $1,363 at JuneÂ 30, 2024 and DecemberÂ 31, 2023, respectively9,663Â 8,895Â Notes receivable, current, net of allowance for credit losses of $232 and $1,732 at JuneÂ 30, 2024 and DecemberÂ 31, 2023, respectively838Â 193Â Inventory60,639Â 64,905Â Prepaid income taxes177Â 516Â Prepaid and other

current assets7,284Â 7,973Â Total current assets134,586Â 147,451Â Property and equipment, net24,410Â 27,052Â Operating leases right-of-use assets, net38,984Â 39,933Â Notes receivable, long-termâ€”Â 106Â Intangible assets, net12,827Â 16,180Â Goodwill7,525Â 7,525Â Other assets844Â 843Â TOTAL ASSETS$219,176Â $239,090Â LIABILITIES & STOCKHOLDERS' EQUITYCurrent liabilities:Accounts payable$12,702Â $11,666Â Accrued liabilities2,429Â 2,530Â Payroll and payroll tax liabilities2,224Â 2,169Â Customer deposits3,007Â 5,359Â Sales tax payable1,221Â 1,185Â Current maturities of operating lease liabilities7,632Â 8,021Â Total current liabilities29,215Â 30,930Â Operating lease liabilities, net of current maturities33,867Â 34,448Â Other long-term liabilities317Â 317Â Total liabilities63,399Â 65,695Â Commitments and contingencies (Note 13)Stockholders' equity:Common stock; $0.001 par value; 100,000,000 shares authorized, 60,888,432 and 61,483,762 shares issued as of JuneÂ 30, 2024 and DecemberÂ 31, 2023, respectively61Â 61Â Treasury stock, 938,949 shares and zero shares at cost as of JuneÂ 30, 2024 and DecemberÂ 31, 2023, respectively(2,316)â€”Â Additional paid-in capital374,737Â 373,433Â Accumulated deficit(216,705)(200,099)Total stockholders' equity155,777Â 173,395Â TOTAL LIABILITIES AND STOCKHOLDERS' EQUITY$219,176Â $239,090Â The accompanying notes are an integral part of these Condensed Consolidated Financial Statements.1GROWGENERATION CORP. AND SUBSIDIARIESCONDENSED CONSOLIDATED STATEMENTS OF OPERATIONS(Unaudited, in thousands, except per share amounts)Â Â Three Months Ended June 30,Six Months Ended June 30,Â 20242023202420232024Net sales$53,536Â $63,925Â $101,424Â $120,752Â Cost of sales (exclusive of depreciation and amortization shown below)39,115Â 46,788Â 74,639Â 87,326Â Gross profit14,421Â 17,137Â 26,785Â 33,426Â Operating expenses:Store operations and other operational expenses10,210Â 12,008Â 20,844Â 24,630Â Selling, general, and administrative7,104Â 7,503Â 15,012Â 14,341Â Estimated credit losses (recoveries)6Â 107Â (482)424Â Depreciation and amortization3,615Â 3,824Â 7,357Â 7,756Â Total operating expenses20,935Â 23,442Â 42,731Â 47,151Â Loss from operations(6,514)(6,305)(15,946)(13,725)Other income (expense):Other (expense) income(10)(51)37Â 809Â Interest income737Â 753Â 1,339Â 1,181Â Interest expense(14)(3)(70)(5)Total other income713Â 699Â 1,306Â 1,985Â Net loss before taxes(5,801)(5,606)(14,640)(11,740)Provision for income taxes(95)(93)(93)(93)Net loss$(5,896)$(5,699)$(14,733)$(11,833)Net loss per share, basic(0.10)(0.09)(0.24)(0.19)Net loss per share, diluted(0.10)(0.09)(0.24)(0.19)Weighted average shares outstanding, basic60,681Â 61,077Â 61,090Â 61,053Â Weighted average shares outstanding, diluted60,681Â 61,077Â 61,090Â 61,053Â Â The accompanying notes are an integral part of these Condensed Consolidated Financial Statements.Â 2GROWGENERATION CORP. AND SUBSIDIARIESCONDENSED CONSOLIDATED STATEMENTS OF STOCKHOLDERS' EQUITY(Unaudited, in thousands)Â Â Common StockTreasury StockAdditionalPaid-In CapitalAccumulated DeficitTotalStockholders' EquityÂ SharesAmountSharesAmountBalances, December 31, 202361,484Â $61Â â€”Â $â€”Â $373,433Â $(200,099)$173,395Â Common stock issued for share-based compensation23Â 1Â â€”Â â€”Â â€”Â â€”Â 1Â Common stock withheld for employee payroll taxesâ€”Â â€”Â â€”Â â€”Â (29)â€”Â (29)Share-based compensationâ€”Â â€”Â â€”Â â€”Â 778Â â€”Â 778Â Net lossâ€”Â â€”Â â€”Â â€”Â â€”Â (8,837)(8,837)Balances, March 31, 202461,507Â $62Â â€”Â $â€”Â $374,182Â $(208,936)$165,308Â Common stock issued for share-based compensation181Â â€”Â â€”Â â€”Â â€”Â â€”Â $â€”Â Common stock withheld for employee payroll taxesâ€”Â â€”Â â€”Â â€”Â (99)â€”Â $(99)Share-based compensationâ€”Â â€”Â â€”Â â€”Â 654Â â€”Â $654Â Repurchase of common stockâ€”Â â€”Â (1,739)(4,190)â€”Â â€”Â $(4,190)Cancellation of common stock(800)(1)800Â 1,874Â â€”Â (1,873)$â€”Â Net lossâ€”Â â€”Â â€”Â â€”Â â€”Â (5,896)$(5,896)Balances, June 30, 202460,888Â $61Â (939)$(2,316)$374,737Â $(216,705)$155,777Â Common StockTreasury StockAdditionalPaid-In CapitalAccumulated DeficitTotalStockholders' EquityÂ SharesAmountSharesAmountBalances, December 31, 202261,010Â $61Â â€”Â $â€”Â $369,938Â $(153,603)$216,396Â Common stock issued for share-based compensation25Â â€”Â â€”Â â€”Â â€”Â â€”Â â€”Â Common stock withheld for employee payroll taxesâ€”Â â€”Â â€”Â â€”Â (70)â€”Â (70)Share-based compensationâ€”Â â€”Â â€”Â â€”Â 511Â â€”Â 511Â Net lossâ€”Â â€”Â â€”Â â€”Â â€”Â (6,134)(6,134)Balances, March 31, 202361,035Â $61Â â€”Â $â€”Â $370,379Â $(159,737)$210,703Â Common stock issued for share-based compensation159Â â€”Â â€”Â â€”Â â€”Â â€”Â â€”Â Common stock withheld for employee payroll taxesâ€”Â â€”Â â€”Â â€”Â (105)â€”Â (105)Share-based compensationâ€”Â â€”Â â€”Â â€”Â 816Â â€”Â 816Â Non-cash repurchase of liability awardsâ€”Â â€”Â â€”Â â€”Â 653Â â€”Â 653Â Liability redemption associated with business acquisition35Â â€”Â â€”Â â€”Â 120Â â€”Â 120Â Net lossâ€”Â â€”Â â€”Â â€”Â â€”Â (5,699)(5,699)Balances, June 30, 202361,229Â $61Â â€”Â $â€”Â $371,863Â $(165,436)$206,488Â The accompanying notes are an integral part of these Condensed Consolidated Financial Statements.3GROWGENERATION CORP. AND SUBSIDIARIESCONDENSED CONSOLIDATED STATEMENTS OF CASH FLOWS(Unaudited, in thousands)Â Six Months Ended June 30,Â 20242023Cash flows from operating activities:Â Â Net loss$(14,733)$(11,833)Adjustments to reconcile net loss to net cash (used in) provided by operating activities:Â Depreciation and amortization7,357Â 7,756Â Share-based compensation1,432Â 1,514Â Estimated credit (recoveries) losses(482)424Â Loss on disposal of fixed assets37Â 21Â Change in value of marketable securities(727)â€”Â Proceeds from note receivables for sale of inventory78Â â€”Â Changes in operating assets and liabilities:Accounts and notes receivable(903)1,808Â Inventory4,266Â 1,989Â Prepaid expenses and other assets1,027Â 4,008Â Accounts payable and accrued liabilities886Â 3,526Â Operating leases(21)469Â Payroll and payroll tax liabilities55Â (1,843)Customer deposits(2,352)(592)Sales tax payable36Â 132Â Net cash and cash equivalents (used in) provided by operating activities(4,044)7,379Â Cash flows from investing activities:Â Â Acquisitions, net of cash acquiredâ€”Â (3,197)Purchase of marketable securities(28,034)(51,700)Maturities of marketable securities35,566Â 42,566Â Purchase of property and equipment(1,416)(5,533)Proceeds from disposals of assets66Â 226Â Net cash and cash equivalents provided by (used in) investing activities6,182Â (17,638)Cash flows from financing activities:Â Â Principal payments on long term debtâ€”Â (33)Common stock withheld for employee payroll taxes(127)(175)Common stock repurchased(4,190)â€”Â Net cash and cash equivalents used in financing activities(4,317)(208)Net decrease in cash and cash equivalents(2,179)(10,467)Cash and cash equivalents at the beginning of period29,757Â 40,054Â Cash and cash equivalents at the end of period$27,578Â $29,587Â Supplemental cash flow disclosures and non-cash investing and financing transactions:Â Â Cash paid for interest$70Â $5Â Cash paid for income taxes$58Â $â€”Â Right-of use assets obtained in exchange for new or modified operating lease liabilities$3,506Â $2,748Â Cancellation of common stock$1,873Â $â€”Â The accompanying notes are an integral part of these Condensed Consolidated Financial Statements.4GROWGENERATION CORP. AND SUBSIDIARIESNOTES TO CONDENSED CONSOLIDATED FINANCIAL STATEMENTSJuneÂ 30, 2024(Unaudited)Â 1. GENERALGrowGeneration Corp. (together with its direct and indirect wholly-owned subsidiaries, collectively "GrowGeneration" or the "Company") was incorporated in Colorado in 2014. Since then, GrowGeneration has grown from a small chain of specialty retail hydroponic and organic garden centers to a multifaceted business with diverse assets. Today, GrowGeneration operates two major lines of business: its Cultivation and Gardening segment, composed of the Company's hydroponic and organic gardening business; and its Storage Solutions segment, composed of the Company's benching, racking, and storage solutions business. As of JuneÂ 30, 2024, GrowGeneration has 43 retail locations across 18 states in the U.S. The Company also operates an online superstore for cultivators at growgeneration.com, as well as a wholesale business for resellers, HRG Distribution, and a benching, racking, and storage solutions business, Mobile Media or MMI.Basis of PresentationThe accompanying interim unaudited Condensed Consolidated Financial Statements have been prepared in accordance with accounting principles generally accepted in the United States of America ("U.S. GAAP") and the rules and regulations of the Securities and Exchange Commission ("SEC"). Accordingly, they do not include all of the information and notes required by U.S. GAAP for complete financial statements.Â In the opinion of management, all adjustments (consisting of normal recurring adjustments) considered necessary for a fair presentation have been included. These statements should be read in conjunction with the Company's Annual Report on Form 10-K for the fiscal year ended DecemberÂ 31, 2023 ("2023 Form 10-K").Â There were no significant changes to the Company's significant accounting policies as disclosed in the 2023 Form 10-K.Â The results reported in these unaudited Condensed Consolidated Financial Statements are not necessarily indicative of results for the full fiscal year.All amounts included in the accompanying footnotes to the Condensed Consolidated Financial Statements, except per share data, are in thousands (000).ReclassificationsCertain amounts in the prior period Condensed Consolidated Financial Statements have been reclassified to conform to the current period presentation. These reclassifications had no effect on reported net loss within the Condensed Consolidated Statements of Operations.Use of EstimatesThe preparation of consolidated financial statements in conformity with U.S. GAAP requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities, the disclosure of contingent assets and liabilities at the date of the consolidated financial statements, and the reported revenues and expenses during the reporting period. Actual results could vary from the estimates that were used.2. RECENT ACCOUNTING PRONOUNCEMENTSFrom time to time, the Financial Accounting Standard Board ("FASB") or other standard setting bodies issue new accounting pronouncements. Updates to the FASB Accounting Standards Codification are communicated through issuance of an Accounting Standards Update ("ASU"). The Company has implemented all new accounting pronouncements that are in effect and that may impact its financial statements. In addition to the accounting pronouncements discussed below, no other new accounting pronouncement issued or effective during the fiscal year had or is expected to have a material effect on the Company's consolidated financial statements or disclosures.Recently Issued Accounting Pronouncements Not Yet AdoptedIn November 2023, the FASB issued ASU No. 2023-07, Segment Reporting (Topic 280) - Improvements to Reportable Segment Disclosures ("ASU 2023-07"), which requires an enhanced disclosure of segments on an annual and interim basis, including the title of the chief operating decision maker, significant segment expenses, and the composition of other segment items for each segment's reported profit. ASU 2023-07 is effective for fiscal years beginning after DecemberÂ 15, 2023, and interim periods 5GROWGENERATION CORP. AND SUBSIDIARIESNOTES TO CONDENSED CONSOLIDATED FINANCIAL STATEMENTSJuneÂ 30, 2024(Unaudited)Â within fiscal years beginning after DecemberÂ 15, 2024. Early adoption is permitted, and adoption of ASU 2023-07 should be applied retrospectively to all prior periods presented in the financial statements. The Company is currently evaluating the impact of this standard.In December 2023, the FASB issued ASU No. 2023-09, Income Taxes (Topic 740) - Improvements to Income Tax Disclosures ("ASU 2023-09"), expanding the disclosures requirement for income taxes primarily by requiring more detailed disclosure for income taxes paid and the effective tax rate reconciliation. ASU 2023-09 is effective for annual periods beginning after DecemberÂ 15, 2024. Early adoption is permitted, and adoption of ASU 2023-09 can be applied prospectively or retrospectively. The Company is currently evaluating the impact of this standard.3. FAIR VALUE MEASUREMENTSFair Value MeasurementsFair value is defined as the exchange price that would be received to sell an asset or paid to transfer a liability (an exit price) in the principal or most advantageous market for the asset or liability in an orderly transaction between market participants on the measurement date. Valuation techniques used to measure fair value must maximize the use of observable inputs and minimize the use of unobservable inputs.Financial assets and liabilities carried at fair value are to be classified and disclosed in one of the following three levels of the fair value hierarchy, of which the first two are considered observable and the last is considered unobservable:â€¢LevelÂ 1â€”Quoted prices in active markets for identical assets or liabilities.â€¢LevelÂ 2â€”Observable inputs (other than LevelÂ 1 quoted prices), such as quoted prices in active markets for similar assets or liabilities, quoted prices in markets that are not active for identical or similar assets or liabilities, or other inputs that are observable or can be corroborated by observable market data.â€¢LevelÂ 3â€”Unobservable inputs that are supported by little or no market activity and that are significant to determining the fair value of the assets or liabilities, including pricing models, discounted cash flow methodologies and similar techniques.To the extent that the valuation is based on models or inputs that are less observable or unobservable in the market, the determination of fair value requires more judgement. Accordingly, the degree of judgement exercised by the Company in determining fair value is greatest for instruments categorized in LevelÂ 3. A financial instrument's level within the fair value hierarchy is based on the lowest level of any input that is significant to the fair value measurement.The carrying amounts of cash and cash equivalents, accounts receivable, accounts payable, and all other current liabilities approximate fair values due to their short-term nature. The fair value of notes receivable approximates the outstanding balance net of reserves for expected credit loss. The marketable securities are classified as available-for-sale and are carried at fair value based on quoted market prices. Changes in fair value of marketable securities, principally derived from accretion of discounts, were $0.3 million and $0.7 million for the three and six months ended JuneÂ 30, 2024, respectively, and immaterial for the three and six months ended JuneÂ 30, 2023. Changes in fair value of marketable securities are included in Interest income on the Condensed Consolidated Statements of Operations. Â LevelJune 30,2024December 31,2023Cash equivalents1$20,344Â $17,300Â Marketable securities2$28,407Â $35,212Â 4. REVENUE RECOGNITIONDisaggregation of RevenuesNet sales are disaggregated by the Company's segments, which represent its principal lines of business, as well as by major product line, including proprietary brands, non-proprietary brands, and commercial fixtures, and by product type, including consumable and durable products. Refer to Note 15, Segments, for disaggregated revenue disclosures.6GROWGENERATION CORP. AND SUBSIDIARIESNOTES TO CONDENSED CONSOLIDATED FINANCIAL STATEMENTSJuneÂ 30, 2024(Unaudited)Â Contract Assets and LiabilitiesDepending on the timing of when title of product transfers to a customer and when a customer makes payments for such product, the Company recognizes an accounts receivable (contract asset) or a customer deposit (contract liability). The opening and closing balances of the Company's accounts receivables and customer deposits were as follows:Â Â Accounts Receivable, NetCustomer DepositsOpening balance, January 1, 2024$8,895Â $5,359Â Closing balance, JuneÂ 30, 20249,663Â 3,007Â Increase (decrease)$768Â $(2,352)Opening balance, January 1, 2023$8,336Â $4,338Â Closing balance, JuneÂ 30, 20237,318Â 3,746Â Decrease$(1,018)$(592)Of the total amount of customer deposit liability as of January 1, 2024, $4.0 million was reported as revenue during the six months ended JuneÂ 30, 2024. Of the total amount of customer deposit liability as of January 1, 2023, $2.9 million was reported as revenue during the six months ended JuneÂ 30, 2023.Notes receivable at JuneÂ 30, 2024 and December 31, 2023 were as follows:Â June 30,2024December 31,2023Notes receivable$1,070Â $2,031Â Allowance for credit losses(232)(1,732)Notes receivable, net$838Â $299Â The following table summarizes changes in notes receivable balances that have been deemed impaired.June 30,2024December 31,2023Notes receivable$232Â $1,732Â Allowance for credit losses(232)(1,732)Notes receivable, net$â€”Â $â€”Â During the six months ended JuneÂ 30, 2024, the Company received a $0.3Â million settlement related to a $1.5Â million note receivable, which had been fully reserved as of December 31, 2023. Refer to Note 13, Commitment and Contingencies, for additional information regarding the settlement.7GROWGENERATION CORP. AND SUBSIDIARIESNOTES TO CONDENSED CONSOLIDATED FINANCIAL STATEMENTSJuneÂ 30, 2024(Unaudited)Â 5. PROPERTY AND EQUIPMENTProperty and equipment at JuneÂ 30, 2024 and December 31, 2023 consisted of the following:Â Â June 30,2024December 31,2023Vehicles$2,564Â $2,558Â Building and land2,121Â 2,121Â Leasehold improvements11,902Â 11,920Â Furniture,

fixtures and equipment14,425Â 14,364Â Capitalized software16,227Â 16,085Â Construction-in-progress792Â â€”Â Total property and equipment, gross48,031Â 47,048Â Accumulated depreciation and amortization(23,621)(19,996)Property and equipment, net$24,410Â $27,052Â Â Depreciation and amortization expense related to property and equipment was $1.9 million and $4.0 million for the three and six months ended JuneÂ 30, 2024, respectively. Depreciation and amortization expense related to property and equipment was $1.6 million and $3.3 million for the three and six months ended JuneÂ 30, 2023, respectively.6. GOODWILL AND INTANGIBLE ASSETSThe carrying value of goodwill at JuneÂ 30, 2024 and December 31, 2023 by segment was as follows:Cultivation and GardeningStorage SolutionsTotalBalance as of December 31, 2023$5,920Â $1,605Â $7,525Â Balance as of June 30, 2024$5,920Â $1,605Â $7,525Â Accumulated impairment for goodwill was $125.9 million as of JuneÂ 30, 2024 and December 31, 2023. The changes in intangible assets by segment for the six months ended June 30, 2024 and year ended December 31, 2023 were as follows:Cultivation and GardeningStorage SolutionsTotalBalance as of December 31, 2023$13,501Â $2,679Â $16,180Â Amortization(2,962)(391)(3,353)Balance as of June 30, 2024$10,539Â $2,288Â $12,827Â 8GROWGENERATION CORP. AND SUBSIDIARIESNOTES TO CONDENSED CONSOLIDATED FINANCIAL STATEMENTSJuneÂ 30, 2024(Unaudited)Â Intangible assets on the Condensed Consolidated Balance Sheets consisted of the following:June 30, 2024December 31, 2023GrossCarryingAmountAccumulatedAmortizationNetCarryingAmountGrossCarryingAmountAccumulatedAmortizationNetCarryingAmountTrade names$28,198Â $(19,211)$8,987Â $28,198Â $(16,488)$11,710Â Patents, trademarks69Â (69)â€”Â 69Â (69)â€”Â Customer relationships13,192Â (9,400)3,792Â 13,192Â (8,813)4,379Â Non-competes864Â (816)48Â 864Â (773)91Â Intellectual property1,136Â (1,136)â€”Â 1,136Â (1,136)â€”Â Total$43,459Â $(30,632)$12,827Â $43,459Â $(27,279)$16,180Â Amortization expense was $1.7 million and $3.4 million for the three and six months ended JuneÂ 30, 2024, respectively. Amortization expense was $2.4 million and $4.6 million for the three and six months ended JuneÂ 30, 2023, respectively. Future amortization expense as of JuneÂ 30, 2024 was as follows:2024 (remainder of the year)$3,352Â 20256,339Â 20262,231Â 2027799Â 202882Â Thereafter24Â Total$12,827Â 7. INCOME TAXESFor the six months ended JuneÂ 30, 2024, the effective tax rate was 0.6%, compared to 0.8% for the six months ended JuneÂ 30, 2023. The effective tax rate for each of the six months ended JuneÂ 30, 2024 and 2023 was lower than the U.S. federal statutory rate of 21.0% primarily due to the Company's valuation allowance against deferred tax assets. As of JuneÂ 30, 2024, the Company concluded that its deferred tax assets are not expected to be realizable, based on positive and negative evidence, therefore it has assigned a full valuation allowance against them.8. LEASESThe right-of-use assets and corresponding liabilities related to the Company's operating leases were as follows:Â June 30,2024December 31,2023Operating leases right-of-use assets$38,984Â $39,933Â Current maturities of operating lease liability$7,632Â $8,021Â Operating lease liability, net of current maturities33,867Â 34,448Â Total lease liability$41,499Â $42,469Â Â The weighted-average remaining lease terms and weighted-average discount rates for operating leases were as follows:June 30,Â 20242023Weighted average remaining lease term5.8 years6.3 yearsWeighted average discount rate6.2Â %5.8Â %9GROWGENERATION CORP. AND SUBSIDIARIESNOTES TO CONDENSED CONSOLIDATED FINANCIAL STATEMENTSJuneÂ 30, 2024(Unaudited)Â Lease expense is recorded within the Company's Condensed Consolidated Statements of Operations based upon the nature of the operating lease right-of-use assets. Where assets are used to directly serve our customers, such as retail locations and distribution centers, lease costs are recorded in Store operations and other operational expenses. Facilities and assets which serve management and support functions are expensed through Selling, general, and administrative. The Company recorded sublease income of $0.3 million and $0.6 million for the three and six months ended JuneÂ 30, 2024, respectively, and, $0.3 million and $0.6 million for the three and six months ended JuneÂ 30, 2023, respectively, within Store operations and other operational expenses related to the sublease of a closed retail location. The components of lease expense were as follows:Â Three Months Ended June 30,Six Months Ended June 30,Â 2024202320242023Operating lease costs$2,531Â $2,803Â $5,094Â $5,696Â Variable lease costs351Â 570Â 1,015Â 1,169Â Short-term lease costs108Â 97Â 193Â 264Â Total operating lease costs$2,990Â $3,470Â $6,302Â $7,129Â Future maturities of the Company's operating lease liabilities as of JuneÂ 30, 2024 were as follows:Â 2024 (remainder of the year)$4,986Â 20259,710Â 20268,442Â 20276,574Â 20286,107Â Thereafter13,648Â Total lease payments49,467Â Less: imputed interest(7,968)Operating lease liability as of JuneÂ 30, 2024$41,499Â Supplemental and other information related to leases was as follows:Six Months Ended June 30,20242023Cash paid for amounts included in the measurement of lease liabilities:Operating cash flow from operating leases$5,097Â $5,583Â 10GROWGENERATION CORP. AND SUBSIDIARIESNOTES TO CONDENSED CONSOLIDATED FINANCIAL STATEMENTSJuneÂ 30, 2024(Unaudited)Â 9. EARNINGS PER SHAREÂ Â Â The following table sets forth the composition of the weighted average shares (denominator) used in the basic and dilutive loss per share computation for the three months ended JuneÂ 30, 2024 and 2023:Â Three Months Ended June 30,Six Months Ended June 30,Â 2024202320242023Net loss$(5,896)$(5,699)$(14,733)$(11,833)Weighted average shares outstanding, basic60,681Â 61,077Â 61,090Â 61,053Â Effect of dilutive outstanding restricted stock units, stock options, and warrantsâ€”Â â€”Â â€”Â â€”Â Adjusted weighted average shares outstanding, dilutive60,681Â 61,077Â 61,090Â 61,053Â Basic loss per share(0.10)(0.09)(0.24)(0.19)Dilutive loss per share(0.10)(0.09)(0.24)(0.19)Â Diluted loss per share calculations for each of the three and six months ended JuneÂ 30, 2024 excluded 0.9 million of non-vested restricted stock units that would have been anti-dilutive and 0.5 million shares of common stock issuable upon exercise of stock options. Diluted loss per share calculations for each of the three and six months ended JuneÂ 30, 2023 excluded 1.1 million and 0.9 million shares of non-vested restricted stock units, respectively, 0.6 million shares of common stock issuable upon exercise of stock options, and 33 thousand shares of common stock issuable upon exercise of the stock purchase warrants that would have been anti-dilutive. 10. SHARE-BASED PAYMENTSÂ The Company maintains long-term incentive plans for employees, non-employee members of its Board of Directors (the "Board"), and consultants. The plans allow the Company to grant equity-based compensation awards, including stock options, stock appreciation rights, performance share units, restricted stock units, restricted stock awards, common stock warrants, or a combination of awards (collectively, "share-based awards"). The Company accounts for share-based payments through the measurement and recognition of compensation expense for share-based awards made to employees, non-employee members of the Board, and consultants of the Company, including stock options and restricted stock units. The Company recorded share-based compensation expense of $0.7 million and $1.4 million in the three and six months ended JuneÂ 30, 2024, respectively, and $0.9 million and $1.5 million for the three and six months ended JuneÂ 30, 2023, respectively.Restricted Stock UnitsÂ The Company issues restricted stock units to eligible employees, which are subject to forfeiture until the end of an applicable vesting period. The awards generally vest annually or biannually over three to four years following the date of grant, subject to the employee's continuing employment as of that date. Restricted stock units are valued using the market value on the grant date.Â Restricted stock unit activity for the six months ended JuneÂ 30, 2024 is presented in the following table:Â Â UnitsWeighted Average Grant Date Fair ValueNonvested as of DecemberÂ 31, 2023904,834Â $5.23Â Granted165,375Â $2.79Â Vested(257,417)$6.22Â Forfeited(48,750)$3.23Â Nonvested as of JuneÂ 30, 2024764,042Â $4.50Â Â 11GROWGENERATION CORP. AND SUBSIDIARIESNOTES TO CONDENSED CONSOLIDATED FINANCIAL STATEMENTSJuneÂ 30, 2024(Unaudited)Â As of JuneÂ 30, 2024, the Company had approximately $2.6 million of unrecognized share-based compensation related to restricted stock units, which are expected to be recognized over a weighted average period of approximately 1.8 years. Stock OptionsStock option activity for the six months ended JuneÂ 30, 2024 is presented in the following table:Â SharesWeighted Average Exercise PriceWeighted Average Remaining Contractual TermWeighted Average Grant Date Fair ValueOutstanding as of DecemberÂ 31, 2023577,998Â $4.01Â 0.95$2.25Â Grantedâ€”Â â€”Â â€”Â Exercisedâ€”Â â€”Â â€”Â Forfeited or expired(68,332)2.76Â â€”Â 1.82Â Outstanding as of JuneÂ 30, 2024509,666Â $4.17Â 0.45$2.31Â Vested and exercisable as of JuneÂ 30, 2024509,666Â $4.17Â 0.45$2.31Â Liability AwardsIn August 2022, the Company issued certain stock awards classified as liabilities based on the guidance set forth at ASC 480, Distinguishing Liabilities from Equity, and ASC 718,Â Compensation-Stock Compensation. These awards entitled the employees to receive an equity award with a specified dollar value of common stock on future dates ranging from June 15, 2023, through June 15, 2025. The awards generally vested over three years subject to the employee's continued employment.On June 15, 2023, the three employees subject to these awards entered into new employment agreements which superseded the prior agreements and removed the liability awards from their compensation package. In accordance with ASC 718-20-35-2A through 718-20-35-9, these awards were evaluated and accounted for as modified awards. In the six months ended JuneÂ 30, 2023, the liability of $0.7 million was relieved to additional paid-in capital and no awards were outstanding as of JuneÂ 30, 2024 and DecemberÂ 31, 2023.11. STOCKHOLDERS' EQUITYOn March 20, 2024, the Board authorized a share repurchase program, whereby the Company could repurchase up to $6.0Â million worth of its common stock in open market transactions pursuant to Rule 10b-18 of the Exchange Act and a 10b5-1 trading plan. The program began on AprilÂ 1, 2024 and continues for up to one year. This share repurchase program is intended to enhance long-term shareholder value. The program does not obligate the Company to acquire any specific number of shares or to acquire any shares over any specific period of time. The timing and amount of any repurchases will depend on factors such as the stock price, trading volumes, market conditions, and regulatory requirements. The stock repurchase program may be amended, suspended, or discontinued at any time by the Company. During each of the three and six months ended JuneÂ 30, 2024, the Company repurchased 1.7 million shares of common stock at an average price of $2.39 per share, exclusive of incremental direct costs. As of JuneÂ 30, 2024, approximately $1.8 million remained available under the stock repurchase program. The Company recognizes the common stock repurchased as treasury stock at the amount paid to repurchase its shares, including the incremental direct costs to repurchase the common stock, as a reduction to stockholders' equity on the Condensed Consolidated Balance Sheets.The Company retired 0.8Â million shares of treasury stock under the repurchase program in the three and six months ended JuneÂ 30, 2024. The shares were returned to the status of authorized but unissued shares. The retirement of treasury stock was recognized as a deduction from common stock for the shares' par value and any excess cost over par value was recognized as a deduction from retained earnings. Treasury stock is retired on a first in, first out basis.12GROWGENERATION CORP. AND SUBSIDIARIESNOTES TO CONDENSED CONSOLIDATED FINANCIAL STATEMENTSJuneÂ 30, 2024(Unaudited)Â 12. ACQUISITIONSÂ The Company's acquisition strategy has been primarily to acquire (i) well-established, profitable hydroponic garden centers in markets where the Company does not have a market presence or in markets where it is increasing its market presence; and (ii)Â proprietary brands. Acquisitions during the three and six months ended JuneÂ 30, 2024The Company had no acquisitions during the three and six months ended JuneÂ 30, 2024.Acquisitions during the three and six months ended JuneÂ 30, 2023Â On May 23, 2023, the Company purchased substantially all of the assets of Southside Garden Supply ("SGS"), a two-store chain of indoor/outdoor garden centers in Alaska. The total consideration for the purchase of the SGS assets was approximately $2.0Â million, including $1.9Â million in cash and an indemnity holdback of $0.1Â million. The SGS asset acquisition also included acquired goodwill of approximately $0.6Â million, which represented the value expected to rise from organic growth and an opportunity for the Company to expand into a new market. SGS was included in the Company's Cultivation and Gardening segment.Additionally, the Company made other, individually immaterial acquisitions during the three and six months ended JuneÂ 30, 2023. Total consideration for these purchases was approximately $1.2Â million, including $1.1Â million paid in cash and indemnity holdbacks of less than $0.1Â million. These individually immaterial acquisitions also included aggregate acquired goodwill of approximately $0.3Â million, which represented the value expected to rise from organic growth and an opportunity for the Company to expand into a new market. These acquisitions were included in the Company's Cultivation and Gardening segment.The table below represents the allocation of the purchase price to the acquired net assets during the three and six months ended JuneÂ 30, 2023.Â SGSOtherTotalInventory$720Â $867Â $1,587Â Prepaids and other current assets292Â 1Â 293Â Furniture and equipmentâ€”Â 47Â 47Â Operating lease right-of-use asset612Â 620Â 1,232Â Operating lease liability(612)(620)(1,232)Customer relationships440Â â€”Â 440Â Goodwill577Â 253Â 830Â Total$2,029Â $1,168Â $3,197Â The table below represents the consideration paid for the net assets acquired in business combinations during 2023.Â SGSOtherTotalCash$1,922Â $1,128Â $3,050Â Indemnity holdback107Â 40Â 147Â Total$2,029Â $1,168Â $3,197Â 13. COMMITMENTS AND CONTINGENCIES Legal MattersFrom time to time, the Company has been, and may again become involved in legal proceedings arising in the ordinary course of its business, including the initiation and defense of proceedings related to contract and employment disputes. It is the Company's opinion that these claims individually and in the aggregate are not expected to have a material adverse effect on its financial condition, results of operations or cash flows.13GROWGENERATION CORP. AND SUBSIDIARIESNOTES TO CONDENSED CONSOLIDATED FINANCIAL STATEMENTSJuneÂ 30, 2024(Unaudited)Â In December 2021, the Company was sued in the U.S. District Court for the Southern District of Texas related to a Promissory Note & Asset Acquisition Rights Option ("Note & Option") with TGC Systems, LLC ("Total Grow"). The case was dismissed and the parties submitted the matter to arbitration pursuant to the arbitration clause of the Note & Option. Among other claims, Total Grow alleged that the Company was liable to Total Grow for failing to consummate the acquisition of Total Grow by the Company. The Company asserted counterclaims for repayment of $1.5Â million in principal loaned by the Company to Total Grow pursuant to the Note & Option, plus interest and certain costs. In July 2023, the arbitrator rendered an arbitration award denying all of Total Grow's claims and defenses and awarding the Company more than $2.0Â million in total, consisting of principal, interest, and certain costs. Total Grow voluntarily filed for bankruptcy in October 2023. In February 2024, the Company received $0.3Â million from the bankruptcy proceedings, which it recorded as a recovery on the $1.5Â million Note & Option. The remainder of the Note & Option, which were fully reserved, were written off during the six months ended JuneÂ 30, 2024. There can be no assurance that future developments related to pending claims or claims filed in the future, whether as a result of adverse outcomes or as a result of significant defense costs, will not have a material effect on the Company's financial condition, results of operations or cash flows. The Company believes that its assessment of contingencies is reasonable and that the related accruals, in the aggregate, are adequate; however, there can be no assurance that the final resolution of these matters will not have a material effect on the Company's financial condition, results of operations or cash flows.IndemnificationsIn the ordinary course of its business, the Company makes certain indemnities under which it may be required to make payments in relation to certain transactions. As of JuneÂ 30, 2024, the Company did not have any liabilities associated with indemnities.In addition, the Company, as permitted under Colorado law and in accordance with its amended and restated certificate of incorporation and amended and restated bylaws, in each case, as amended to date, indemnifies its officers and directors for certain events or occurrences, subject to certain limits, while the officer or director is or was serving at the Company's request in such capacity. The duration of these indemnifications varies. The Company has a director and officer insurance policy that may enable it to recover a portion of any future amounts paid. The Company accrues

for losses for any known contingent liability, including those that may arise from indemnification provisions, when future payment is probable. No such losses have been recorded to date.14. RELATED PARTIESThe Company has engaged with a firm that employs an immediate family member of an officer of the Company as partner. The firm provides certain legal services. Amounts paid to that firm in total were approximately $0.1 million and $0.1 million for the three and six months ended JuneÂ 30, 2024, respectively, and were immaterial for the three and six months ended JuneÂ 30, 2023. As of JuneÂ 30, 2024 and DecemberÂ 31, 2023, there was an immaterial amount outstanding due to the firm.15. SEGMENTSDuring the fourth quarter of 2023, the Company realigned its operating and reportable segments to correspond with changes to its operating model, management structure, and internal reporting and to better align with how the chief operating decision maker ("CODM") makes operating decisions, allocates resources, and assesses performance. Accordingly, the Company identified two operating segments, each its own reportable segment, based on its major lines of business: the Cultivation and Gardening segment, composed of the Company's hydroponic and organic gardening business; and the Storage Solutions segment, composed of the Company's benching, racking, and storage solutions business. Comparative prior period disclosures have been recast to conform to the current segment presentation. In addition to sales by operating segment, which represent the Company's principal lines of business, the CODM evaluates the Company's operations by regularly reviewing sales by major product line, including proprietary brands, non-proprietary brands, and commercial fixtures, and by product type, including consumable and durable products. During the first quarter of 2024, the Company reviewed and reclassified certain item level designations as consumable or durable products. Comparative prior period disclosures have been recast to conform to the current presentation.14GROWGENERATION CORP. AND SUBSIDIARIESNOTES TO CONDENSED CONSOLIDATED FINANCIAL STATEMENTSJuneÂ 30, 2024(Unaudited)Â Disaggregated revenue by segment is presented in the following tables:Three Months Ended June 30,Six Months Ended June 30,Net sales20242023202420232Cultivation and GardeningProprietary brand sales$9,931Â $9,300Â $19,657Â $18,327Â Non-proprietary brand sales36,179Â 46,251Â 69,561Â 86,351Â Total Cultivation and Gardening46,110Â 55,551Â 89,218Â 104,678Â Storage SolutionsCommercial fixture sales7,426Â 8,374Â 12,206Â 16,074Â Total Storage Solutions7,426Â 8,374Â 12,206Â 16,074Â Total$53,536Â $63,925Â $101,424Â $120,752Â Three Months Ended June 30,Six Months Ended June 30,Net sales20242023202420232Cultivation and GardeningConsumables$33,677Â $38,730Â $63,858Â $71,082Â Durables12,433Â $16,821Â 25,360Â $33,596Â Total Cultivation and Gardening46,110Â 55,551Â 89,218Â $104,678Â Storage SolutionsDurables7,426Â $8,374Â 12,206Â $16,074Â Total Storage Solutions7,426Â $8,374Â 12,206Â $16,074Â Total$53,536Â $63,925Â $101,424Â $120,752Â Selected information by segment is presented in the following tables:Three Months Ended June 30,Six Months Ended June 30,2024202320242023Net salesCultivation and Gardening$46,110Â $55,551Â $89,218Â $104,678Â Storage Solutions7,426Â 8,374Â 12,206Â 16,074Â Total net sales53,536Â 63,925Â 101,424Â 120,752Â Gross profitCultivation and Gardening10,936Â 13,337Â 21,261Â 26,566Â Storage Solutions3,485Â 3,800Â 5,524Â 6,860Â Total gross profit14,421Â 17,137Â 26,785Â 33,426Â Segment operating profitCultivation and Gardening2,009Â 2,465Â 3,073Â 4,268Â Storage Solutions2,202Â 2,664Â 2,868Â 4,528Â Total segment operating profit4,211Â 5,129Â 5,941Â 8,796Â Corporate expensesSelling, general, and administrative7,104Â 7,503Â 15,012Â 14,341Â Estimated credit losses (recoveries)6Â 107Â (482)424Â Depreciation and amortization3,615Â 3,824Â 7,357Â 7,756Â Loss from operations$(6,514)$(6,305)$(15,946)$(13,725)The Company does not evaluate segments by assets as it is not practical and does not inform any of its decision making processes. The CODM neither reviews nor requests this information.15GROWGENERATION CORP. AND SUBSIDIARIESNOTES TO CONDENSED CONSOLIDATED FINANCIAL STATEMENTSJuneÂ 30, 2024(Unaudited)Â 16. SUBSEQUENT EVENTSOn JulyÂ 22, 2024, the Company announced a strategic restructuring plan focused on long-term profitability and advancing growth initiatives in key areas of its Gardening and Cultivation segment such as its proprietary brands, commercial sales, and e-commerce business. These restructuring plans primarily include reductions in cost structure by closing and consolidating twelve redundant or underperforming retail locations, in addition to the seven retail locations closed in the first half of 2024, workforce reductions, and other operational improvements. The Company expects that the restructuring activities will be substantially completed by the end of fiscal year 2024. The Company is currently unable to make a good faith determination of an estimate or range of estimates of the total expected restructuring and restructuring related costs.16ITEM 2. MANAGEMENT'S DISCUSSION AND ANALYSIS OF FINANCIAL CONDITION AND RESULTS OF OPERATIONS Â The following discussion and analysis of our financial condition and results of operations should be read in conjunction with our Condensed Consolidated Financial Statements and related notes that appear elsewhere in this report as well as our Annual Report on Form 10-K for the year ended DecemberÂ 31, 2023 filed with the SEC on MarchÂ 13, 2024. We caution readers that this Quarterly Report of GrowGeneration Corp.Â on Form 10-Q contains forward-looking statements within the meaning of Section 27A of the Securities Act of 1933, as amended, and Section 21E of the Securities Exchange Act of 1934, as amended, which are subject to risks and uncertainties. Forward-looking statements generally can be identified through the use of words such as â€œguidance,â€ â€œoutlook,â€ â€œprojected,â€ â€œmay,â€ â€œlikely,â€ â€œanticipates,â€ â€œbelieves,â€ â€œexpects,â€ â€œestimates,â€ â€œplans,â€ â€œintends,â€ â€œobjectives,â€ and similar expressions. These statements reflect managementâ€™s best judgment based on factors known at the time of such statements. Actual events or results may differ materially from those discussed herein. The forward-looking statements contained in this report have been compiled by our management on the basis of assumptions made by management and considered by management to be reasonable. Our future operating results, however, are impossible to predict and no representation, guaranty, or warranty is to be inferred from those forward-looking statements. The assumptions used for purposes of the forward-looking statements contained in this report represent estimates of future events and are subject to uncertainty as to possible changes in economic, legislative, industry, and other circumstances. As a result, the identification and interpretation of data and other information and their use in developing and selecting assumptions from and among reasonable alternatives require the exercise of judgment. To the extent that the assumed events do not occur, the outcome may vary substantially from anticipated or projected results, and, accordingly, no opinion is expressed on the achievability of those forward-looking statements. No assurance can be given that any of the assumptions relating to the forward-looking statements specified in the following information are accurate, and we assume no obligation to update any such forward-looking statements, except as required by federal securities laws. There may be additional risks, uncertainties, and other factors that we do not currently view as material or that are not necessarily known. Â OVERVIEWGrowGeneration Corp. (together with all of its direct and indirect wholly owned subsidiaries, collectively "GrowGeneration" or the "Company") was incorporated in Colorado in 2014. Since then, GrowGeneration has grown from a small chain of specialty retail hydroponic and organic garden centers to a multifaceted business with diverse assets. Today, GrowGeneration operates two major lines of business: its Cultivation and Gardening segment, composed of the Company's hydroponic and organic gardening business; and its Storage Solutions segment, composed of the Company's benching, racking, and storage solutions business.MARKETS AND BUSINESS SEGMENTSDuring the fourth quarter of 2023, we realigned our operating and reportable segments to correspond with changes to our operating model, management structure, and internal reporting and to better align with how the chief operating decision maker makes operating decisions, allocates resources, and assesses performance. Accordingly, we identified two operating segments, each its own reportable segment, based on our major lines of business: the Cultivation and Gardening segment and the Storage Solutions segment. Comparative prior period disclosures have been recast to conform to the current segment presentation.We recognize specifically identifiable operating costs such as cost of sales, distribution expenses, and store operations and other operational expenses within each segment. Selling, general, and administrative expenses, such as administrative and management expenses, salaries, and benefits, share based compensation, director fees, legal expenses, accounting and consulting expenses, and technology costs, are not allocated to specific segments and are reflected in the enterprise results.Cultivation and Gardening SegmentWe are a leading developer, marketer, retailer, and distributor of products for both indoor and outdoor hydroponic and organic gardening. Our main business strategy within the hydroponic and organic gardening sector has been to consolidate assets within the fragmented hydroponics industry to leverage efficiencies of a centralized organization. We sell a variety of hydroponic and organic gardening related products, including nutrients, additives, growing media, lighting, environmental control systems, and other products for indoor and outdoor cultivation. Our products include proprietary brands such as Charcoir, Drip Hydro, Power Si, Ion lights, The Harvest Company, and more, the development and expansion of which are a key component of the Company's growth strategy. Our target customers include commercial and craft growers, as well as home growers, in the plant-based medicine market, and commercial and home gardeners who grow organic herbs, fruits, and vegetables. Additionally, through our brand HRG Distribution, we distribute many of our products, including our proprietary 17products, to customers that are wholesalers, resellers, and retailers in the specialty retail hydroponic and organic gardening industry.We make our products available to growers through a variety of channels, including hydroponic retail locations, a commercial sales teams serving commercial cultivators, an online platform for cultivators at growgeneration.com, and a wholesale business, HRG Distribution, that markets to resellers in both the hydroponic and traditional gardening markets. Management believes that the Company has the largest chain of specialty retail hydroponic and organic garden centers in the U.S., with 43 retail locations across 18 states as of JuneÂ 30, 2024. Storage Solutions SegmentOur Storage Solutions business, branded as "Mobile Media" or "MMI," provides customized storage solutions designed to enhance profitability, productivity, and efficiency for our customers by allowing them to save space and increase storage capacity. We cater to diverse markets with our products and services, including agriculture, retail, warehousing, office and administrative, food service, hospitality, golf and country clubs, and more. Our products include high-density mobile storage systems, static shelving, and other accessories such as desks, lockers, safes, and secured storage, offering a solution for every storage need. MMI also offers a wide variety of services, including site surveys, floor plan designs, capacity analysis, seismic calculations, permitting, and installation, in order to provide a comprehensive, turnkey solution for customers. Based in the Hudson Valley, New York, the MMI team has decades of experience successfully completing projects throughout the U.S., Canada, and Mexico. Our target customers generally include small, mid-size, and large businesses seeking vertical space-saving solutions that are custom tailored to their space and brand in an effort to maximize storage capacity or gain space in their real estate footprint. Many of our customers are involved in the construction and design industries and include retailers, general contractors, and architects involved in new constructions and remodels for retail stores and fulfillment centers. Our customer base also includes the golf industry, specifically country clubs needing to store more club bags and optimize their existing space, as well as controlled environment agriculture (CEA) operators that cultivate indoors with vertical or rolling benching and racking.Growth Strategy and Strategic Restructuring PlanGrowGeneration's main growth strategy has been to consolidate assets within the fragmented hydroponics industry to leverage efficiencies of a centralized organization. As a result, we have built a business that is driven by a wide selection of products, a strong portfolio of proprietary brands, a solutions-driven staff located in strategic markets around the country, and pick, pack, ship distribution and fulfillment capabilities. Since its founding in 2014, GrowGeneration has acquired or opened numerous specialty hydroponic and organic gardening center locations. Management believes that the Company has the largest chain of specialty retail hydroponic and organic garden centers in the U.S., with 43 retail locations across 18 states as of JuneÂ 30, 2024. GrowGeneration has also acquired several other types of businesses within or complimentary to the hydroponic industry, such as online retailers, proprietary products, our distribution business, HRG, and our benching, racking, and storage solutions business, MMI. The Company regularly seeks and evaluates accretive acquisition opportunities with similar or complimentary businesses to those businesses it already operates.In July 2024, we announced a strategic restructuring plan focused on long-term profitability and advancing growth initiatives in key areas of our Gardening and Cultivation segment such as our proprietary brands, commercial sales, and e-commerce business. These restructuring plans primarily include reductions in cost structure by closing and consolidating twelve redundant or underperforming retail locations, in addition to the seven retail locations closed in the first half of 2024, workforce reductions, and other operational improvements in inventory management, sales and marketing, and administrative activities. We expect that these restructuring activities will be substantially completed by the end of fiscal year 2024 and will improve gross profit margin and profitability and generate annualized cost savings of approximately $12.0Â million. We are currently unable to make a good faith determination of an estimate or range of estimates of the total expected restructuring and restructuring related costs.The Company's main growth strategies for its Storage Solutions segment include expanding the types of customers and industries to which it sells its products, including greater penetration in agriculture and golf and country clubs. In March 2024, the Company announced it had engaged Lake Street Capital to advise and assist in exploring strategic opportunities for its benching, racking, and storage solutions business.18COMPONENTS OF RESULTS OF OPERATIONSNet SalesWe primarily generate net sales from the selling and distribution of proprietary and non-proprietary brand hydroponic and organic gardening products. In addition to our hydroponic and organic gardening product sales, we sell and install commercial fixtures through our benching, racking, and storage solutions business. Net sales reflect the amount of consideration that we expect to receive, which is derived from a list price reduced by variable consideration, including applicable sales discounts and estimated expected sales returns. These sales vary by the type of product: consumables, such as nutrients, additives, growing media, and supplies that are subject to regular replenishment; and durables, such as lighting, environmental control systems, and storage solutions. Generally, in new markets where legalization of plant-based medicines is recent and licensors are starting new grow operations, there is an initial increase of durable product purchases for facility build-outs, which decrease over time as growers establish their operations. Thereafter, we tend to observe cultivators focus their purchasing patterns to consumables as the primary source of product need. In more mature markets, the sales patterns tend to favor higher percentages of consumable purchasing in comparison to emerging markets.We assess the organic growth of our Cultivation and Gardening segment net sales on a same-store basis. We believe that our assessment on a same-store basis represents an important indicator of comparative financial results and provides relevant information to assess our performance. New and acquired stores become eligible for inclusion in the comparable store base if the store has been under our ownership for the entire period in the same-store base periods for which we are including the store. Closed stores become ineligible for inclusion in the comparable store base in the month in which operations cease.Cost of SalesCost of sales includes cost of goods and shipping costs. Cost of goods consists of cost of merchandise, inbound freight, and other inventory-related costs, such as shrinkage costs and lower of cost or market adjustments. Occupancy expenses of our retail locations and distribution centers, which consist of payroll, rent, and other lease required costs, including common area maintenance and utilities, are included as a component of operating expenses within Store operations and other operational expenses in the Condensed Consolidated Statements of Operations. Gross ProfitWe calculate gross profit as net sales less cost of sales. Gross profit excludes depreciation and amortization, which are

presented separately as a component of operating expenses in the Condensed Consolidated Statements of Operations. Our gross profit as a percentage of net sales, or gross profit margin, varies with our product mix, in particular the percentage of sales of proprietary brand products compared to non-proprietary brand products and of consumable products compared to durable products. Proprietary products typically have higher gross margins compared to non-proprietary products, and consumable products typically have higher gross margins compared to durable products.Operating ExpensesOperating expenses are comprised of the following components: store operations and other operational expenses; selling, general, and administrative; estimated credit losses; depreciation and amortization; and impairment losses. Store operations and other operational expenses consist primarily of payroll, rent and utilities, and allocated corporate overhead costs. Selling, general, and administrative expenses consist of corporate salaries, stock-based compensation, advertising and promotions, travel and entertainment, professional fees, insurance, and other corporate administrative costs. Selling, general, and administrative expenses as a percentage of net sales typically does not increase commensurate with an increase in net sales. Our largest expenses are generally related to employee compensation and leases, which are primarily fixed and not variable. Our advertising and marketing expenses are largely controllable and variable depending on the particular market.19RESULTS OF OPERATIONSComparison of the Unaudited Results for the Three Months Ended June 30, 2024 and 2023The following table presents, for the periods indicated, selected information from our unaudited Condensed Consolidated financial results, including information presented as a percentage of net sales:Three Months Ended June 30,20242023Year-to-Year VarianceNet sales$53,536Â 100.0Â %$63,925Â 100.0Â %$(10,389)(16.3)%Cost of sales39,115Â 73.1Â %46,788Â 73.2Â %(7,673)(16.4)%Gross profit14,421Â 26.9Â %17,137Â 26.8Â %(2,716)(15.8)%Operating expenses20,935Â 39.1Â %23,442Â 36.7Â %(2,507)(10.7)%Loss from operations(6,514)(12.2)%(6,305)(9.9)%(209)(3.3)%Other income713Â 1.3Â %699Â 1.1Â %14Â 2.0Â %Net loss before taxes(5,801)(10.8)%(5,606)(8.8)%(195)(3.5)%Provision for income taxes(95)(0.2)%(93)(0.1)%(2)(2.2)%Net loss$(5,896)(11.0)%$(5,699)(8.9)%$(197)(3.5)%Net SalesÂ Net sales for the three months ended June 30, 2024 were $53.5 million, a decrease of $10.4 million or 16.3% as compared to net sales of $63.9 million for the three months ended June 30, 2023. The decrease in net sales was primarily related to our Cultivation and Gardening segment, which had net sales of $46.1 million for the three months ended June 30, 2024 compared to $55.6 million for the three months ended June 30, 2023. This decrease in net sales was primarily due to the fiscal 2023 consolidation of twelve retail locations after JuneÂ 30, 2023 as well as the seven retail locations closed in the first half of 2024. Same-store sales decreased approximately 6.2%, primarily attributable to decreased e-commerce and brick-and-mortar retail sales volume declines. Proprietary brand sales as a percentage of Cultivation and Gardening net sales for the three months ended June 30, 2024 increased to 21.5% as compared to 16.7% for the three months ended June 30, 2023, largely driven by our strategic initiatives to increase sales volume with our expanded portfolio of proprietary brands and various proprietary product launches. The percentage of Cultivation and Gardening net sales related to consumable products for the three months ended June 30, 2024 was 73.0%, which was an increase from 69.7% for the three months ended June 30, 2023. The increase in consumable sales as a percentage of net sales was driven mainly by increased brand adoption of proprietary growing media and nutrient products.Additionally, net sales of commercial fixtures within our Storage Solutions segment decreased to $7.4 million for the three months ended June 30, 2024 compared to $8.4Â million for the three months ended June 30, 2023.Cost of SalesCost of sales for the three months ended June 30, 2024 was $39.1Â million, a decrease of $7.7 million or 16.4% compared to $46.8 million for the three months ended June 30, 2023. The decrease in cost of sales was primarily due to the 16.3% decrease in sales, as previously discussed, partially offset by reduced inventory discounts from vendors in the three months ended June 30, 2024 compared to the three months ended June 30, 2023.Gross ProfitGross profit was $14.4 million for the three months ended June 30, 2024 compared to $17.1 million for the three months ended June 30, 2023, a decrease of $2.7 million or 15.8%. The decrease in gross profit is primarily related to the Gardening and Cultivation segment, which decreased $2.4 million, or 18.0%, for the three months ended June 30, 2024 as compared to the three months ended June 30, 2023, largely as a result of the decrease in sales volume due to store consolidations as previously discussed. Additionally, gross profit from our Storage Solutions segment decreased $0.3 million, or 8.3%, in the three months ended June 30, 2024 compared to the three months ended June 30, 2023. 20Gross profit margin increased slightly at 26.9% for the three months ended June 30, 2024 compared to 26.8% for the three months ended June 30, 2023. Gross margin improved for the Storage Solutions segment to 46.9% in the three months ended June 30, 2024 from 45.4% in three months ended June 30, 2023, which was offset by a decrease in Cultivation and Gardening gross profit margin to 23.7% for the three months ended June 30, 2024 from 24.0% for the three months ended June 30, 2023, primarily due to continued industry pricing compression on distributed products.Operating ExpensesOperating expenses are comprised of store operations and other operational expenses, selling, general, and administrative, estimated credit losses, and depreciation and amortization. Operating expenses were $20.9 million for the three months ended June 30, 2024 and $23.4Â million in the three months ended June 30, 2023, a decrease of $2.5 million or 10.7%. Store operating costs and other operational expenses, which consisted primarily of payroll, rent and utilities, and allocated corporate overhead costs, were $10.2 million for the three months ended June 30, 2024, compared to $12.0 million for the three months ended June 30, 2023, a decrease of $1.8 million or 15.0%. The decrease in store operating costs was primarily due to the fiscal 2023 consolidation of twelve retail locations after JuneÂ 30, 2023 as well as the seven retail locations closed in the first half of 2024.Total corporate overhead, which is comprised of selling, general, and administrative expense, estimated credit losses, and depreciation and amortization expense, was $10.7 million for three months ended June 30, 2024 compared to $11.4 million for the three months ended June 30, 2023, a decrease of $0.7 million or 6.2%. Selling, general, and administrative costs decreased by $0.4 million or 5.3% for the three months ended June 30, 2024 primarily as a result of decreased professional fees and corporate expenses and decreased share-based compensation. The remaining decrease was primarily driven by a $0.2 million decrease in depreciation and amortization expense in the three months ended June 30, 2024 compared to the three months ended June 30, 2023.Other Income (Expense)Other income (expense) remained flat at approximately $0.7 million for each of the three months ended June 30, 2024 and JuneÂ 30, 2023.Comparison of the Unaudited Results for the Six Months Ended JuneÂ 30, 2024 and 2023Six Months Ended June 30,20242023Year-to-Year VarianceNet sales$101,424Â 100.0Â %$120,752Â 100.0Â %$(19,328)(16.0)%Cost of sales74,639Â 73.6Â %87,326Â 72.3Â %(12,687)(14.5)%Gross profit26,785Â 26.4Â %33,426Â 27.7Â %(6,641)(19.9)%Operating expenses42,731Â 42.1Â %47,151Â 39.0Â %(4,420)(9.4)%Loss from operations(15,946)(15.7)%(13,725)(11.4)%(2,221)(16.2)%Other income1,306Â 1.3Â %1,985Â 1.6Â %(679)(34.2)%Net loss before taxes(14,640)(14.4)%(11,740)(9.7)%(2,900)(24.7)%Provision for income taxes(93)(0.1)%(93)(0.1)%â€”Â â€”Â %Net loss$(14,733)(14.5)%$(11,833)(9.8)%$(2,900)(24.5)%Net SalesÂ Net sales for the six months ended JuneÂ 30, 2024 were $101.4 million, a decrease of $19.3 million or 16.0% as compared to net sales of $120.8 million for the six months ended JuneÂ 30, 2023. The decrease in net sales was primarily related to our Cultivation and Gardening segment, which had net sales of $89.2 million for the six months ended JuneÂ 30, 2024 compared to $104.7 million for the six months ended JuneÂ 30, 2023. This decrease in net sales was primarily due to the fiscal 2023 consolidation of twelve retail locations after JuneÂ 30, 2023 as well as the seven retail locations closed in the first half of 2024. Same-store sales decreased approximately 3.8%, attributable to decreased e-commerce and brick-and-mortar retail sales volume declines. Proprietary brand sales as a percentage of Cultivation and Gardening net sales for the six months ended JuneÂ 30, 2024 was 22.0% as compared to 17.5% for the six months ended 21JuneÂ 30, 2023, largely driven by our strategic initiatives to increase sales volume with our expanded portfolio of proprietary brands and various proprietary product launches. The percentage of Cultivation and Gardening net sales related to consumable products for the six months ended JuneÂ 30, 2024 was 71.6%, which was an increase from 67.9% for the six months ended JuneÂ 30, 2023. The increase in consumable sales as a percentage of net sales was driven mainly by increased brand adoption of proprietary growing media and nutrient products.Additionally, net sales of commercial fixtures within our Storage Solutions segment decreased to $12.2 million for the six months ended JuneÂ 30, 2024 compared to $16.1 million for the six months ended JuneÂ 30, 2023.Cost of SalesCost of sales for the six months ended JuneÂ 30, 2024 was $74.6 million, a decrease of $12.7 million or 14.5% compared to $87.3 million for the six months ended JuneÂ 30, 2023. The decrease in cost of sales was primarily due to the 16.0% decrease in sales, as previously discussed, partially offset by reduced inventory discounts from vendors and non-recurring costs associated with store consolidations in the six months ended JuneÂ 30, 2024 compared to the six months ended JuneÂ 30, 2023.Gross ProfitGross profit was $26.8 million for the six months ended JuneÂ 30, 2024 compared to $33.4 million for the six months ended JuneÂ 30, 2023, a decrease of $6.6 million or 19.9%. The decrease in gross profit is primarily related to the Gardening and Cultivation segment, which decreased $5.3 million, or 20.0%, for the six months ended JuneÂ 30, 2024 as compared to the six months ended JuneÂ 30, 2023, largely as a result of the decrease in sales volume due to store consolidations as previously discussed. Additionally, gross profit from our Storage Solutions segment decreased $1.3 million, or 19.5%, in the six months ended JuneÂ 30, 2024 compared to the six months ended JuneÂ 30, 2023. Gross profit margin was 26.4% for the six months ended JuneÂ 30, 2024, a decrease of 130 basis points from a gross profit margin of 27.7% for the six months ended JuneÂ 30, 2023. The decrease was primarily attributable to an 160 basis point gross profit margin decline for the Cultivation and Gardening segment, which was primarily driven by industry pricing compression on distributed products and non-recurring costs associated with store consolidations discussed previously. The decrease in the total gross profit margin was partially offset by a 260 basis point gross profit margin improvement for the Storage Solutions segment.Operating ExpensesOperating expenses are comprised of store operations and other operational expenses, selling, general, and administrative, estimated credit losses, and depreciation and amortization. Operating expenses were $42.7 million for the six months ended JuneÂ 30, 2024 and $47.2 million for the six months ended JuneÂ 30, 2023, a decrease of $4.4 million or 9.4%. Store operating costs and other operational expenses, which consisted primarily of payroll, rent and utilities, and allocated corporate overhead costs, were $20.8 million for the six months ended JuneÂ 30, 2024, compared to $24.6 million for the six months ended JuneÂ 30, 2023, a decrease of $3.8 million or 15.4%. The decrease in store operating costs was primarily due to the fiscal 2023 consolidation of twelve retail locations after JuneÂ 30, 2023 as well as the seven retail locations closed in the first half of 2024. Additionally, as part of our 2023 charitable initiatives, we had approximately $0.4Â million more charitable donations in the six months ended JuneÂ 30, 2023 as compared to the six months ended JuneÂ 30, 2024.Total corporate overhead, which is comprised of selling, general, and administrative expense, estimated credit losses, and depreciation and amortization expense, decreased to $21.9 million for the six months ended JuneÂ 30, 2024 compared to $22.5 million for the six months ended JuneÂ 30, 2023, a decrease of $0.6 million or 2.8%. Selling, general, and administrative costs increased by $0.7 million or 4.7% for the six months ended JuneÂ 30, 2024 primarily as a result of one-time severances and related professional fees and increased marketing expenses related to various proprietary product launches. This increase was offset by the estimated credit recoveries of $0.5 million in the six months ended JuneÂ 30, 2024, primarily due to a $0.3Â million settlement received in bankruptcy proceedings related to a note receivable, as compared to the estimated credit loss of $0.4 million in the six months ended JuneÂ 30, 2023.Other Income (Expense)Other income (expense) was $1.3 million for the six months ended JuneÂ 30, 2024 compared to $2.0 million for the six months ended JuneÂ 30, 2023. This decrease is primarily attributable to the $0.9Â million gain recognized in the six months ended JuneÂ 30, 2023 related to a prior acquisition indemnity holdback.22Use of Non-GAAP Financial InformationEBITDA and Adjusted EBITDA are non-GAAP financial measures commonly used in our industry and should not be construed in isolation as substitutions to net income (loss) as indicators of operating performance or as alternatives to cash flow provided by operating activities as a measure of liquidity (each as determined in accordance with GAAP). GrowGeneration defines EBITDA as net income (loss) before interest income, interest expense, income tax expense, depreciation and amortization, and Adjusted EBITDA as further adjusted to exclude certain items such as stock-based compensation, impairment losses, restructuring and corporate rationalization costs, and other non-core or non-recurring expenses and to include income from our marketable securities as these investments are part of our operational business strategy and increase the cash available to us. We believe these non-GAAP measures, when used in conjunction with net income (loss), provide meaningful supplemental information to both management and investors, facilitating the evaluation of performance across reporting periods. Management uses these non-GAAP measures for internal planning and reporting purposes. These non-GAAP measures are not in accordance with, or an alternative for, generally accepted accounting principles and may be different from non-GAAP measures used by other companies. We believe that these non-GAAP financial measures may be useful to investors in their assessment of our operating performance and valuation. In addition, these non-GAAP financial measures address questions routinely received from analysts and investors and, in order to ensure that all investors have access to the same data, we have determined that it is appropriate to make this data available to all investors.Set forth below is a reconciliation of EBITDA and Adjusted EBITDA to net income (loss) (in thousands):Three Months Ended June 30,Six Months Ended June 30,20242023202420232023Net loss$(5,896)$(5,699)$(14,733)$(11,833)Provision for income taxes95Â 93Â 93Â 93Â Interest income(737)(753)(1,339)(1,181)Interest expense14Â 3Â 70Â 5Â Depreciation and amortization3,615Â 3,824Â 7,357Â 7,756Â EBITDA$(2,909)$(2,532)$(8,552)$(5,160)Share-based compensation654Â 947Â 1,432Â 1,514Â Investment income718Â 1,181Â 1,298Â 1,181Â Restructuring and other charges (1)394Â 1,260Â 1,808Â 1,519Â Adjusted EBITDA$(1,143)$856Â $(4,014)$(946)(1) Consists primarily of expenditures related to the activity of store and distribution consolidation and one-time severancesLIQUIDITY AND CAPITAL RESOURCESOverviewAs of JuneÂ 30, 2024, we had working capital of $105.4 million compared to working capital of $116.5 million as of DecemberÂ 31, 2023, a decrease of $11.2 million. The decrease in working capital from DecemberÂ 31, 2023 to JuneÂ 30, 2024 was due primarily to a net decrease in cash, cash equivalents, and marketable securities as a result of net cash used in operating activities as well as reductions in inventory and common stock repurchases. As of JuneÂ 30, 2024, we had cash, cash equivalents, and marketable securities of $56.0 million. Currently, we are not aware of any extraordinary demands, commitments, or uncertainties that would materially reduce our current working capital. Our material future cash requirements from contractual and other obligations relate primarily to our operating leases. Refer to Note 8, Leases, of the Condensed Consolidated Financial Statements for additional information regarding leases. We may need additional financing through equity offerings and/or debt financings in the future to continue to expand our business consistent with our growth strategies. However, management believes that the Company is adequately funded to support current and future operations in the next twelve months. To date we have financed our operations through the issuance of common stock, convertible notes, and warrants, as well as cash generated from operations.23Share Repurchase ProgramOn March 20, 2024, the Board of Directors of the Company authorized a share repurchase program, whereby the Company could repurchase up to $6.0Â million worth of its common stock in open market transactions pursuant to Rule 10b-18 of the Exchange Act and a 10b5-1 trading plan. The program began on AprilÂ 1, 2024 and continues for up to one year. This share repurchase program is intended to enhance long-term shareholder value. The program does not obligate the Company to acquire any specific number of shares or to acquire any shares over any specific period of time. The timing and amount of any

repurchases will depend on factors such as the stock price, trading volumes, market conditions, and regulatory requirements. The stock repurchase program may be amended, suspended, or discontinued at any time by the Company. Except for the Company's generally applicable insider trading policies, the Company does not maintain any policies or procedures relating to purchases and sales of its securities by its officers and directors during a repurchase program.During the three and six months ended JuneÂ 30, 2024, we repurchased 1.7 million shares of common stock for $4.2Â million, an average price of $2.39 per share. As of JuneÂ 30, 2024, approximately $1.8 million remained available under the stock repurchase program. We retired 0.8 million shares of common stock repurchased under the program in the three and six months ended JuneÂ 30, 2024. Cash FlowsThe following discussion sets forth the major sources and uses of cash for the six months ended June 30, 2024 and 2023.Operating ActivitiesNet cash and cash equivalents used in operating activities for the six months ended JuneÂ 30, 2024 was $4.0 million compared to net cash provided by operating activities of $7.4 million for the six months ended JuneÂ 30, 2023. The changes in operating cash were primarily driven by the increased net loss as previously discussed.Â Investing ActivitiesNet cash and cash equivalents provided by investing activities for the six months ended JuneÂ 30, 2024 was $6.2 million compared to net cash used by investing activities of $17.6 million for the six months ended JuneÂ 30, 2023. Investing activities for the six months ended JuneÂ 30, 2024 were primarily attributable to investment of excess cash into marketable securities of $28.0 million, offset by maturity of marketable securities of $35.6 million. We also had purchases of property and equipment of $1.4 million during the six months ended JuneÂ 30, 2024. Investing activities for the six months ended JuneÂ 30, 2023 were primarily attributable to investment of excess cash into marketable securities of $51.7 million, offset by maturity of marketable securities of $42.6 million, and purchases of property and equipment of $5.5 million, which was primarily related to the implementation and design of a new enterprise resource planning software system.Financing ActivitiesNet cash and cash equivalents used in financing activities for the six months ended JuneÂ 30, 2024 was $4.3 million and was primarily attributable to common stock repurchased under our share repurchase program. Net cash and cash equivalents used in financing activities for the six months ended JuneÂ 30, 2023 was $0.2 million and was primarily attributable to common stock withheld for employee payroll taxes.Â Critical Accounting Policies, Judgements, and EstimatesÂ For a summary of the Company's critical accounting policies, judgements, and estimates, please refer to Item 7 of our Annual Report on Form 10-K for the year ended DecemberÂ 31, 2023.Off Balance-Sheet ArrangementsÂ We do not have any off-balance sheet arrangements (as that term is defined in Item 303 of Regulation S-K) that are reasonably likely to have a current or future material effect on our financial condition, revenue or expenses, results of operations, liquidity, capital expenditures, or capital resources.Â 24ITEM 3. QUANTITATIVE AND QUALITATIVE DISCLOSURES ABOUT MARKET RISKÂ For a summary of the Company's quantitative and qualitative disclosures about market risk, please refer to Item 7A of our Annual Report on Form 10-K for the year ended DecemberÂ 31, 2023.Â ITEM 4. CONTROLS AND PROCEDURESEvaluation of Disclosure Controls and ProceduresÂ We maintain disclosure controls and procedures (as defined in Rules 13a-15(e) and 15d-15(e) of the Securities Exchange Act of 1934, as amended (the "Exchange Act")) that are designed to be effective in providing reasonable assurance that information required to be disclosed in our reports under the Exchange Act is recorded, processed, summarized, and reported within the time periods specified in the rules and forms of the SEC, and that such information is accumulated and communicated to our management to allow timely decisions regarding required disclosure.Â Management does not expect that our disclosure controls and procedures or our internal control over financial reporting will prevent all errors and all fraud. A control system, no matter how well conceived and operated, can provide only reasonable, not absolute, assurance that the objectives of the control system are met. Further, the design of a control system must reflect the fact that there are resource constraints, and the benefits of controls must be considered relative to their costs. Because of the inherent limitations in all control systems, including the possibility of human error, the circumvention or overriding of controls, or fraud, no evaluation of controls can provide absolute assurance that all control issues, misstatements, errors, and instances of fraud, if any, within our organization have been or will be prevented or detected.As of the period covered by this Quarterly Report on Form 10-Q, an evaluation was conducted under the supervision and with the participation of our management, including our Chief Executive Officer and Chief Financial Officer, of the effectiveness of our disclosure controls and procedures (as defined in Rule 13a-15(e) and Rule 15d-15(e) of the Exchange Act). Our management concluded that as of JuneÂ 30, 2024, our disclosure controls and procedures were not effective because of the material weaknesses in our internal control over financial reporting identified by management as of December 31, 2023 (described below). A material weakness is a deficiency, or a combination of deficiencies, in internal control over financial reporting such that a reasonable possibility exists that a material misstatement of our annual or interim financial statements would not be prevented or detected on a timely basis. Material Weaknesses in Control Activities Evaluation of Disclosure Controls and ProceduresDisclosure controls and procedures (as defined in Rules 13a-15(e) and 15d-15(e) of the Exchange Act are controls and other procedures designed to ensure that information required to be disclosed in our reports under the Exchange Act is recorded, processed, summarized, and reported within the time periods specified in the rules and forms of the SEC, and that such information is accumulated and communicated to our management to allow timely decisions regarding required disclosure.As of JuneÂ 30, 2024, an evaluation was conducted under the supervision and with the participation of our management, including our Chief Executive Officer and Chief Financial Officer, of the effectiveness of our disclosure controls and procedures (as defined in Rule 13a-15(e) and Rule 15d-15(e) of the Exchange Act). Our management concluded that as of JuneÂ 30, 2024, our disclosure controls and procedures were not effective because of the material weaknesses in our internal control over financial reporting described below. Management's Report on Internal Control Over Financial ReportingThe Company's management is responsible for establishing and maintaining adequate internal control over financial reporting, as such term is defined in Rules 13a-15(f) and 15d-15(f) under the Exchange Act. The Company's internal control over financial reporting is a process designed by or under the supervision of the Company's Chief Executive Officer and Chief Financial Officer, and overseen by the Board of Directors, to provide reasonable assurance regarding the reliability of financial reporting and the preparation of financial statements for external purposes in accordance with GAAP and includes policies and procedures that:â€¢Pertain to the maintenance of records that, in reasonable detail, accurately, and fairly reflect the transactions and dispositions of the Company's assets;25â€¢Provide reasonable assurance that transactions are recorded as necessary to permit preparation of financial statements in accordance with GAAP, and that the Company's receipts and expenditures are being made only in accordance with the authorization of its management and directors; andâ€¢Provide reasonable assurance regarding prevention or timely detection of unauthorized acquisition, use, or disposition of the Company's assets that could have a material effect on the financial statements.Because of its inherent limitations, internal control over financial reporting is not intended to provide absolute assurance that a misstatement of the Company's Consolidated Financial Statements would be prevented or detected. Also, projections of any evaluation of effectiveness to future periods are subject to the risk that controls may become inadequate because of changes in conditions, or that the degree of compliance with the policies or procedures may deteriorate.A material weakness is a deficiency, or combination of deficiencies, in internal control over financial reporting, such that there is a reasonable possibility that a material misstatement of the annual or interim financial statements will not be prevented or detected on a timely basis.Management conducted an evaluation of the effectiveness of the Company's internal control over financial reporting using the criteria in Internal Control - Integrated Framework 2013 issued by the Committee of Sponsoring Organizations of the Treadway Commission (the â€œCOSO Frameworkâ€). As a result of this evaluation, management concluded that the Company's internal control over financial reporting was not effective as of JuneÂ 30, 2024 because of the material weaknesses in internal control over financial reporting discussed below.â€¢Control Environment: The Company did not maintain an effective control environment based on the criteria established in the COSO framework, which resulted in deficiencies in principles associated with the control environment. In addition, the following material weaknesses were previously identified and contributed to the material weakness in the control environment:â€¢Insufficient resources within the accounting and financial reporting department to review the accounting of complex financial reporting transactions including areas such as business combinations, share based compensation, and the related income tax reportingâ€¢Ineffective controls over updating and distributing accounting policies and procedures across the organization.The control environment material weaknesses contributed to other material weaknesses within our system of internal controls over financial reporting related to the following COSO components:â€¢Risk Assessment: The Company did not design and implement an effective risk assessment based on the criteria established in the COSO framework and identified deficiencies in the principles associated with the risk assessment component of the COSO framework.â€¢Information and Communication: The Company did not have an effective information and communication process that identified and assessed the source of and controls necessary to ensure the reliability of information used in financial reporting and that communicates relevant information about roles and responsibilities for internal control over financial reporting.â€¢Monitoring Activities: The Company did not have effective monitoring activities to assess the operation of internal control over financial reporting, including the continued appropriateness of control design and level of documentation maintained to support control effectiveness.â€¢Control Activities: As a consequence of the material weaknesses described above, internal control deficiencies related to the design and operation of process-level controls and general information technology controls were determined to be pervasive throughout the Company's financial reporting processes.In addition, the following material weaknesses were previously identified and contributed to the material weakness in control activities:â€¢Inadequate information and technology general controls, including segregation of duties, change management, and user access, which were inadequate to support financial reporting applications and support automated controls and functionality. â€¢Inadequate controls over physical inventory counts.â€¢Inadequate controls over valuations, inclusive of appropriate valuation model inputs and appropriate forecasting for prospective financial information.26â€¢Inadequate segregation of duties within human resources, manual journal entry posting processes, and various bank accounts of the Company to prevent and detect unauthorized transactions in a timely manner.While these material weaknesses did not result in material misstatements of the Company's Condensed Consolidated Financial Statements as of and for the year ended December 31, 2023, and management does not believe that these material weaknesses resulted in material misstatements as of JuneÂ 30, 2024, these material weaknesses create a reasonable possibility that a material misstatement of account balances or disclosures in annual or interim consolidated financial statements may not be prevented or detected in a timely manner. The Company's independent registered public accounting firm, Grant Thornton LLP, which audited the 2023 consolidated financial statements included in the Form 10-K, has expressed an adverse opinion on the Company's internal control over financial reporting. Remediation Plan and StatusOur management is committed to remediating identified control deficiencies (including both those that rise to the level of a material weakness and those that do not), fostering continuous improvement in our internal controls, and enhancing our overall internal controls environment.We initiated many of our control remediation efforts in fiscal 2022, and these efforts have continued through 2024, including:â€¢Engaged a third-party specialist CPA firm to consult with management in redesigning and documenting of our internal controls over financial reporting, including our entity-level controls, to be compliant with Sarbanes Oxley Act of 2002 ("SOX"). â€¢Hired a dedicated controls compliance manager charged with monitoring and facilitating compliance with the Company's responsibilities under SOX in coordination with the third-party specialist.â€¢Implemented a global risk and compliance software to assist in monitoring and documenting compliance with SOX.â€¢Made significant progress related to our control design and assessment, including the identification of risks arising from inappropriate segregation of duties and fraud risks and the development of new controls and revised the design of existing controls to mitigate the aforementioned risks, inclusive of entity-level controls.â€¢For certain processes, developed new and revised existing process narratives and flowcharts and identified risks inherent to those processes.â€¢Conducted training sessions with control owners.â€¢Restructured or consolidated certain business functions to align more closely with effective business operation as well as to enable appropriate segregation of duties.â€¢Implemented new business systems, including an enterprise resource planning software system, to support information technology general controls, appropriate segregation of duties, appropriate journal entry posting processes, change management, and user access. â€¢Added personnel to the accounting and financial reporting department with technical accounting experience to act as internal resources for reviewing complex financial reporting transactions, including areas such as business combinations, share based compensation, and income tax reporting.â€¢Continue to engage third party specialists to assist management with complex financial transactions and valuations, including valuation model techniques and inputs such as forecasted, prospective financial information.The following remaining activities are scheduled to occur during our fiscal year 2024 in support of issuing management's assessment of internal control over financial reporting as of December 31, 2024:â€¢Testing design and operating effectiveness of newly implemented controls across all financial reporting processes and information technology environments.â€¢Finalization of risk assessments, control design, and implementation of new and revised controls, inclusive of general information technology controls and entity-level controls, as necessary.â€¢Ongoing training with control owners.â€¢Developing effective communication plans to all parties responsible for remediation relating to, among other things, identification of deficiencies and recommendations for corrective actions.â€¢Providing periodic compliance reports to the Audit Committee of the Board of Directors.Our management believes that these remediation actions, when fully implemented, will remediate the material weaknesses we have identified and strengthen our internal control over financial reporting. However, our remediation efforts are ongoing and 27additional remediation initiatives may be necessary. We will continue to implement and document the strengthening of existing and the development of new policies, procedures, and internal controls.Remediation of the identified material weaknesses and strengthening our internal control environment has required and will continue to require a substantial effort throughout 2024. We will test the ongoing operating effectiveness of the new and existing controls in future periods. The material weaknesses cannot be considered completely remediated until the applicable controls have operated for a sufficient period of time and management has concluded, through testing, that these controls are operating effectively.While we believe the steps taken to date and those planned for implementation will remediate the ineffectiveness of our internal control over financial reporting, we have not completed all remediation efforts identified herein. Accordingly, as we continue to monitor the effectiveness of our internal control over financial reporting in the areas affected by the material weaknesses described above, we have and will continue to perform additional procedures prescribed by management, including the use of manual mitigating control procedures and employing any additional tools and resources deemed necessary, to ensure that our Consolidated Financial Statements are fairly stated in all material respects. Changes in Internal Control Over Financial ReportingThere were no changes in our internal control over financial reporting, except for the implementation of remediation plans to address the material weaknesses discussed above, during the most recent fiscal quarter that have materially affected, or are reasonably likely to materially affect, our internal control over financial reporting.28PART II â€“ OTHER INFORMATIONITEM 1. LEGAL PROCEEDINGSÂ None.Â ITEM 1A. RISK FACTORSÂ For a summary of the Company's risk factors, please refer to Item 9A of our Form 10-K for the year ended DecemberÂ 31, 2023.Â ITEM 2. UNREGISTERED

SALES OF EQUITY SECURITIES AND USE OF PROCEEDSÂ Share Repurchase ProgramOn March 20, 2024, the Board of Directors of the Company authorized a share repurchase program, whereby the Company could repurchase up to $6.0Â million worth of its common stock in open market transactions pursuant to Rule 10b-18 of the Exchange Act and a 10b5-1 trading plan. The program began on AprilÂ 1, 2024 and continues for up to one year.The following table contains information for shares of common stock repurchased pursuant to the program during the three months ended JuneÂ 30, 2024.Total Number of Shares PurchasedAverage Price Paid Per ShareTotal Number of Shares Purchased as Part of Publicly Announced Plans or ProgramsApproximate Dollar Value of Shares that May Yet be purchased Under the Plans or ProgramsApril 1 - April 30, 2024800,007Â $2.33Â 800,007Â $4,138,558Â May 1 - May 31, 2024290,470Â 2.50Â 290,470Â $3,413,189Â June 1 - June 30, 2024648,479Â 2.43Â 648,479Â $1,836,594Â Total1,738,956Â $2.39Â 1,738,956Â ITEM 3. DEFAULTS UPON SENIOR SECURITIESÂ None.Â ITEM 4. MINE SAFETY DISCLOSURESÂ Not applicable.Â ITEM 5. OTHER INFORMATIONÂ For the purpose of specifying certain annual bonus performance targets contemplated by the employment agreements previously entered into with its executive officers, effective as of April 22, 2024, the Company entered into a Long-Term Incentive Agreement ("LTI Agreement") with each executive officer. The LTI Agreements establish a cash bonus program based on the sale or license of the Company's proprietary brand products each year during the three-year period beginning January 1, 2024 and ending December 31, 2026. The amount payable, if any, is determined based on the growth in revenues derived from proprietary brand products relative to total revenues in the Cultivation and Gardening segment. The minimum cash bonus is earned if the percentage of proprietary brand sales as a portion of total sales in a given year increases by 300 basis points, and the maximum cash bonus is earned if the percentage of proprietary brand sales as a portion of total sales in a given year increases by 600 basis points or more. If earned, the amount payable vests in three equal installments, with one-third vesting as of the end of the applicable year and an additional one-third vesting as of the end of each of the next two years, subject to continued employment with the Company, and subject to acceleration in certain circumstances such as retirement. Copies of each LTI Agreement are attached to this Quarterly Report on Form 10-Q as Exhibits 10.1, 10.2 and 10.3.29ITEM 6. EXHIBITS Â The following exhibits are included and filed with this report.Â ExhibitExhibit Description3.1Certificate of Incorporation of GrowGeneration Corp. (Incorporated by reference to Exhibit 3.1 to theÂ Registration Statement on Form S-1 as filed on November 9, 2015)3.2Bylaws of GrowGeneration Corp. (Incorporated by reference to Exhibit 3.2 to theÂ Registration Statement on Form S-1 as filed on November 9, 2015)10.1Form of Long-Term Incentive Agreement dated April 22, 2024 between GrowGeneration Corp and Darren Lampert10.2Form of Long-Term Incentive Agreement dated April 22, 2024 between GrowGeneration Corp and Michael Salaman10.3Form of Long-Term Incentive Agreement dated April 22, 2024 between GrowGeneration Corp and Gregory Sanders31.1Rule 13a-14(a)/15d-14(a) certification of Chief Executive Officer31.2Rule 13a-14(a)/15d-14(a) certification of principal financial and accounting officer32.1Section 1350 certification of Chief Executive Officer*32.2Section 1350 certification of principal financial and accounting officer*101Interactive Data Files101.INSXBRL Instance Document101.SCHXBRL Taxonomy Extension Schema Document101.CALXBRL Taxonomy Extension Calculation Linkbase Document101.LABXBRL Taxonomy Extension Label Linkbase Document101.PREXBRL Taxonomy Extension Presentation Linkbase Document101.DEFXBRL Taxonomy Extension Definition Linkbase Definition*Furnished and not filed.30SIGNATURESÂ Pursuant to the requirements of the Securities and Exchange Act of 1934, the Registrant has duly caused this Report to be signed on its behalf by the undersigned, thereunto duly authorized on AugustÂ 8, 2024.Â Â GrowGeneration Corp.Â Â Â Â By:/s/ Darren LampertÂ Â Darren Lampert, Chief Executive Officer(Principal Executive Officer)Â Â Â Â By:/s/ Gregory SandersÂ Â Gregory Sanders, Chief Financial Officer(Principal Accounting Officer andPrincipal Financial Officer)Â 31 EX-10.1 2 q22024lampertltipex10110q.htm EX-10.1 DocumentGROWGENERATION CORP.LONG-TERM INCENTIVE AGREEMENTThis Long-Term Incentive Agreement (the â€œAgreementâ€) is effective as of April 22, 2024 (the â€œEffective Dateâ€) by and between GrowGeneration Corp. (the â€œCompanyâ€), and Darren Lampert (the â€œExecutiveâ€).WHEREAS, the Company wishes to provide Executive with an additional incentive to exert best efforts to assist the Company to meet or exceed its financial and other business objectives and to encourage Executiveâ€™s retention in a vital leadership role;WHEREAS, the Company and Executive wish to enter into this Agreement to set forth the terms and conditions upon which Executive may earn long-term incentive compensation; andNOW, THEREFORE, in consideration of the foregoing and the mutual provisions contained herein, and for other good and valuable consideration, the Company and Executive agree as follows:ARTICLE IDEFINITIONS1.1Â Â Â Â â€œAffiliateâ€ means any corporation or any other entity (including, but not limited to, partnerships and joint ventures) controlling, controlled by, or under common control with the Company.1.2Â Â Â Â â€œBeneficiaryâ€ means the person or persons designated by the Executive to acquire the right to receive payments under the Agreement in the event of the death of the Executive prior to the complete distribution of benefits due under the Agreement, in accordance with such procedures established by the Committee. Further, any finalized divorce or legal separation of an Executive after the date of filing of a beneficiary designation form in favor of Executiveâ€™s spouse shall revoke such designation. If the Executive fails to designate a beneficiary, then the distribution of such benefits shall be made to the Executiveâ€™s estate.1.3Â Â Â Â â€œCauseâ€ shall have the same meaning as â€œcauseâ€ as set forth in any employment, consulting, or other agreement for the performance of services between the Executive and the Company. In the absence of any such agreement, such term shall mean the Executiveâ€™s (i)Â indictment for or conviction of (including plea of guilty or no-contest to) any felony or any crime involving dishonesty; (ii) engagement in embezzlement, misappropriation, or fraud; (iii)Â engagement in illegal conduct or gross misconduct in connection with Executiveâ€™s employment that is materially injurious to the Company (or an Affiliate), which includes sexual assault, sexual harassment, or similar misconduct; (iv) refusal or intentional failure to comply with any lawful written directive of the Board of Directors reasonably within the scope of Executiveâ€™s duties and responsibilities; (v) material breach of Executiveâ€™s fiduciary duty or duty of loyalty to the Company (or an Affiliate); or (vi) material breach of this Agreement, any other contract with, or policy of, the Company (or an Affiliate) that is not cured (if capable of cure) within ten (10) business days after written notice to Executive identifying the breach; provided no such opportunity to cure shall be 1required if a substantially similar breach occurred within the preceding 12-month period. The good faith determination by the Committee of whether the Executiveâ€™s employment was terminated by the Company for â€œCauseâ€ shall be final and binding for all purposes hereunder.1.4Â Â Â Â â€œCommitteeâ€ shall mean the Compensation Committee of the Board of Directors of the Company.1.5Â Â Â Â â€œDisabilityâ€ means the Executive is disabled as defined under the provisions of the Companyâ€™s long-term disability plan or policy, as then in effect.1.6Â Â Â Â â€œMeasurement Periodâ€ means each individual fiscal year during the three-year period beginning January 1, 2024 and ending December 31, 2026.1.7Â Â Â Â â€œProprietary Brand Salesâ€ means GAAP net sales recognized within the Companyâ€™s Cultivation and Gardening segment from the sale or license of its proprietary brand products, excluding sales of proprietary brand products acquired through mergers or acquisitions completed on or after January 1, 2024.1.8Â Â Â Â â€œRetirementâ€ means the Executiveâ€™s termination of employment as a result of retirement when the Executiveâ€™s combined age and years of employment with the Company (and its Affiliates) equal 70 or greater.1.9Â Â Â Â â€œTotal C&G Salesâ€ means all GAAP net sales recognized within the Companyâ€™s Cultivation and Gardening segment, excluding sales of proprietary brand products acquired through mergers or acquisitions completed on or after JanuaryÂ 1, 2024.ARTICLE IIBONUS POOL2.1Â Â Â Â Award. The Executive shall be eligible to receive an amount in cash equal to 37% of the Bonus Pool Amount for each applicable Measurement Period (the â€œAwardâ€), subject to satisfaction of the terms and conditions expressed herein. 2.2Â Â Â Â Bonus Pool Amount. The Company shall establish a bonus pool in the applicable aggregate amount (the â€œBonus Pool Amountâ€) set forth in the table below based on the growth in Proprietary Brand Sales as a percentage of Total C&G Sales during the applicable Measurement Period. For the avoidance of doubt, the maximum Bonus Pool Amount is $400,000, even if growth in Proprietary Brand Sales as a percentage of Total C&G Sales exceeds 6%.Proprietary Brand SalesBonus Pool Amount 6%+$400,0005%$300,0004%$200,0003%$100,0002As an example for illustrative purposes only, if Proprietary Brand Sales as a percentage of Total C&G Sales during fiscal year 2023 were 20.1%, and Proprietary Brand Sales as a percentage of Total C&G Sales during fiscal year 2024 were 23.8%, the Bonus Pool Amount would equal $100,000.Notwithstanding the foregoing, no Award shall be payable for any Measurement Period during which the Company experiences a decrease in total Proprietary Brand Sales.Â Â Â Â 2.3Â Â Â Â Vesting and Timing of Payment. Subject to the accelerated vesting and payment provisions in Section 2.4, each Award shall vest in three equal installments, with one-third of the Award vesting as of the conclusion of the applicable Measurement Period and an additional one-third of the Award vesting on each anniversary thereafter (each, a â€œVesting Dateâ€), provided the Executive remains continuously employed by the Company (or an Affiliate). Each installment will be paid as soon as reasonably practical following the applicable Vesting Date, and in any event no later than December 31st of the year following the year in which the Vesting Date occurs.Â Â Â Â 2.4Â Â Â Â Accelerated Vesting and Payment. Any unvested portion of an Award previously earned shall immediately vest and be paid to the Executive upon the first to occur of (i) termination of the Executiveâ€™s employment by the Company (or an Affiliate) without Cause; (ii) termination of the Executiveâ€™s employment by reason of Retirement; (iii)Â termination of the Executiveâ€™s employment by reason of death; or (iv)Â termination of the Executiveâ€™s employment by reason of Disability (each, a â€œPayment Dateâ€). Such payment will be made to the Executive (or the Executiveâ€™s Beneficiary) within sixty (60) days following the Payment Date, but not later than December 31st of the year following the year in which the Payment Date occurs. ARTICLE IIIADMINISTRATIONÂ Â Â Â 3.1Â Â Â Â Administration. Except for such rights as are expressly reserved to the Board hereunder, the Agreement shall be administered by the Committee. The Committee shall have the exclusive right and full discretion (i) to interpret the Agreement; (ii) to decide any and all matters arising hereunder (including the right to remedy possible ambiguities, inconsistencies, or admissions); (iii) to make, amend and rescind such rules as it deems necessary for the proper administration of the Agreement; and (iv) to make all other determinations necessary or advisable for the administration of the Agreement, including determinations regarding eligibility for benefits payable under the Agreement. All interpretations of the Committee with respect to any matter hereunder shall be final, conclusive, and binding on all persons affected thereby. Â Â Â Â 3.2Â Â Â Â Amendments and Termination. The Committee may at any time terminate or, from time to time, amend or suspend the Agreement in whole or in part; provided, however, that no such action shall adversely affect any rights or obligations with respect to any Award previously made.3.3Â Â Â Â No Liability. No member of the Committee, or any officer or employee of the Company (or an Affiliate), shall be liable for any determination, decision or action made in good faith with respect to the Agreement. 3ARTICLE IVMISCELLANEOUSÂ Â Â Â 4.1Â Â Â Â Nonassignability. The right to the Award provided under the Agreement shall not be subject to transfer, sale, assignment, pledge, encumbrance or charge other than as contemplated herein or by will or the laws of descent and distribution.Â Â Â Â 4.2Â Â Â Â No Right to Company Assets. The Award shall be paid from the general funds of the Company and the Executive shall be no more than unsecured general creditors of the Company with no special or prior right to any assets of the Company (or an Affiliate) for payment of any obligations hereunder. Â Â Â Â 4.3Â Â Â Â Withholding. The Award shall be subject to reduction for any applicable income or employment tax withholding requirements, as determined in the complete and sole discretion of the Committee. Â Â Â Â 4.4.Â Â Â Â Successors. The rights and obligations of the Company under the Agreement shall inure to the benefit of, and shall be binding upon, the successors and assigns of the Company.4.5Â Â Â Â Employment Not Guaranteed. Nothing contained in the Agreement, nor any action taken hereunder, shall be construed as a contract of employment or as giving the Executive any right to continued employment with the Company (or an Affiliate).4.6Â Â Â Â Gender, Singular and Plural. All pronouns and any variations thereof shall be deemed to refer to the masculine, feminine or neuter, as the identity of the person or persons may require. As the context may require, the singular may be read as the plural and the plural as the singular.4.7Â Â Â Â Validity. In the event any provision of the Agreement is held invalid, void or unenforceable, the same shall not affect, in any respect whatsoever, the validity of any other provisions of the Agreement.4.8Â Â Â Â Waiver of Breach. The waiver by the Company of any breach of any provision of the Agreement shall not operate, or be construed as, a waiver of any subsequent breach by the Executive.4.9Â Â Â Â Applicable Law. The Plan shall be enforced, governed, and construed in all respects in accordance with the laws of the state of Colorado without regard to the principles thereof relating to conflicts of laws. 4.10Â Â Â Â Section 409A of the Code. The Company the Agreement to be exempt from or in compliance with the requirements of Section 409A of the Internal Revenue Code of 1986, as amended (the â€œCodeâ€), and the Company shall interpret the Agreement consistent with such intent. The Company may amend or modify the Agreement to the extent necessary for purposes of continued exemption from, or if payments are deemed subject to Section 409A, to comply with, the requirements of Section 409A.4[Signatures follow.]Â Â Â Â IN WITNESS WHEREOF, the Company and the Executive have caused this Agreement to be duly executed effective as of the Effective Date. COMPANY:GrowGeneration Corp.By:/s/ Michael SalamanName: Michael SalamanTitle: PresidentEXECUTIVE:/s/ Darren LampertName: Darren Lampert5 EX-10.2 3 q22024salamanltipex10210q.htm EX-10.2 DocumentGROWGENERATION CORP.LONG-TERM INCENTIVE AGREEMENTThis Long-Term Incentive Agreement (the â€œAgreementâ€) is effective as of April 22, 2024 (the â€œEffective Dateâ€) by and between GrowGeneration Corp. (the â€œCompanyâ€), and Michael Salaman (the â€œExecutiveâ€).WHEREAS, the Company wishes to provide Executive with an additional incentive to exert best efforts to assist the Company to meet or exceed its financial and other business objectives and to encourage Executiveâ€™s retention in a vital leadership role;WHEREAS, the Company and Executive wish to enter into this Agreement to set forth the terms and conditions upon which Executive may earn long-term incentive compensation; andNOW, THEREFORE, in consideration of the foregoing and the mutual provisions contained herein, and for other good and valuable consideration, the Company and Executive agree as follows:ARTICLE IDEFINITIONS1.1Â Â Â Â â€œAffiliateâ€ means any corporation or any other entity (including, but not limited to, partnerships and joint ventures) controlling, controlled by, or under common control with the Company.1.2Â Â Â Â â€œBeneficiaryâ€ means the person or persons designated by the Executive to acquire the right to receive payments under the Agreement in the event of the death of the Executive prior to the complete distribution of benefits due under the Agreement, in accordance with such procedures established by the Committee. Further, any finalized divorce or legal separation of an Executive after the date of filing of a beneficiary designation form in favor of Executiveâ€™s spouse shall revoke such designation. If the Executive fails to designate a beneficiary, then the distribution of such benefits shall be made to the Executiveâ€™s estate.1.3Â Â Â Â â€œCauseâ€ shall have the same meaning as â€œcauseâ€ as set forth in any employment, consulting, or other agreement for the performance of services between the Executive and the Company. In the absence of any such agreement, such term shall mean the Executiveâ€™s (i)Â indictment for or conviction of (including plea of guilty or no-contest to) any felony or any crime involving dishonesty; (ii) engagement in embezzlement, misappropriation, or fraud; (iii)Â engagement in illegal conduct or gross misconduct in connection with Executiveâ€™s employment that is materially injurious to the Company (or an Affiliate), which includes sexual assault, sexual harassment, or similar misconduct; (iv) refusal or intentional failure to comply

with any lawful written directive of the Board of Directors reasonably within the scope of Executiveâ€™s duties and responsibilities; (v) material breach of Executiveâ€™s fiduciary duty or duty of loyalty to the Company (or an Affiliate); or (vi) material breach of this Agreement, any other contract with, or policy of, the Company (or an Affiliate) that is not cured (if capable of cure) within ten (10) business days after written notice to Executive identifying the breach; provided no such opportunity to cure shall be 1required if a substantially similar breach occurred within the preceding 12-month period. The good faith determination by the Committee of whether the Executiveâ€™s employment was terminated by the Company for â€œCauseâ€ shall be final and binding for all purposes hereunder.1.4Â Â Â Â â€œCommitteeâ€ shall mean the Compensation Committee of the Board of Directors of the Company.1.5Â Â Â Â â€œDisabilityâ€ means the Executive is disabled as defined under the provisions of the Companyâ€™s long-term disability plan or policy, as then in effect.1.6Â Â Â Â â€œMeasurement Periodâ€ means each individual fiscal year during the three-year period beginning January 1, 2024 and ending December 31, 2026.1.7Â Â Â Â â€œProprietary Brand Salesâ€ means GAAP net sales recognized within the Companyâ€™s Cultivation and Gardening segment from the sale or license of its proprietary brand products, excluding sales of proprietary brand products acquired through mergers or acquisitions completed on or after January 1, 2024.1.8Â Â Â Â â€œRetirementâ€ means the Executiveâ€™s termination of employment as a result of retirement when the Executiveâ€™s combined age and years of employment with the Company (and its Affiliates) equal 70 or greater.1.9Â Â Â Â â€œTotal C&G Salesâ€ means all GAAP net sales recognized within the Companyâ€™s Cultivation and Gardening segment, excluding sales of proprietary brand products acquired through mergers or acquisitions completed on or after JanuaryÂ 1, 2024.ARTICLE IIBONUS POOL2.1Â Â Â Â Award. The Executive shall be eligible to receive an amount in cash equal to 37% of the Bonus Pool Amount for each applicable Measurement Period (the â€œAwardâ€), subject to satisfaction of the terms and conditions expressed herein. 2.2Â Â Â Â Bonus Pool Amount. The Company shall establish a bonus pool in the applicable aggregate amount (the â€œBonus Pool Amountâ€) set forth in the table below based on the growth in Proprietary Brand Sales as a percentage of Total C&G Sales during the applicable Measurement Period. For the avoidance of doubt, the maximum Bonus Pool Amount is $400,000, even if growth in Proprietary Brand Sales as a percentage of Total C&G Sales exceeds 6%.Proprietary Brand SalesBonus Pool Amount 6%+$400,0005%$300,0004%$200,0003%$100,0002As an example for illustrative purposes only, if Proprietary Brand Sales as a percentage of Total C&G Sales during fiscal year 2023 were 20.1%, and Proprietary Brand Sales as a percentage of Total C&G Sales during fiscal year 2024 were 23.8%, the Bonus Pool Amount would equal $100,000.Notwithstanding the foregoing, no Award shall be payable for any Measurement Period during which the Company experiences a decrease in total Proprietary Brand Sales.Â Â Â Â 2.3Â Â Â Â Vesting and Timing of Payment. Subject to the accelerated vesting and payment provisions in Section 2.4, each Award shall vest in three equal installments, with one-third of the Award vesting as of the conclusion of the applicable Measurement Period and an additional one-third of the Award vesting on each anniversary thereafter (each, a â€œVesting Dateâ€), provided the Executive remains continuously employed by the Company (or an Affiliate). Each installment will be paid as soon as reasonably practical following the applicable Vesting Date, and in any event no later than December 31st of the year following the year in which the Vesting Date occurs.Â Â Â Â 2.4Â Â Â Â Accelerated Vesting and Payment. Any unvested portion of an Award previously earned shall immediately vest and be paid to the Executive upon the first to occur of (i) termination of the Executiveâ€™s employment by the Company (or an Affiliate) without Cause; (ii) termination of the Executiveâ€™s employment by reason of Retirement; (iii)Â termination of the Executiveâ€™s employment by reason of death; or (iv)Â termination of the Executiveâ€™s employment by reason of Disability (each, a â€œPayment Dateâ€). Such payment will be made to the Executive (or the Executiveâ€™s Beneficiary) within sixty (60) days following the Payment Date, but not later than December 31st of the year following the year in which the Payment Date occurs. ARTICLE IIIADMINISTRATIONÂ Â Â Â 3.1Â Â Â Â Administration. Except for such rights as are expressly reserved to the Board hereunder, the Agreement shall be administered by the Committee. The Committee shall have the exclusive right and full discretion (i) to interpret the Agreement; (ii) to decide any and all matters arising hereunder (including the right to remedy possible ambiguities, inconsistencies, or admissions); (iii) to make, amend and rescind such rules as it deems necessary for the proper administration of the Agreement; and (iv) to make all other determinations necessary or advisable for the administration of the Agreement, including determinations regarding eligibility for benefits payable under the Agreement. All interpretations of the Committee with respect to any matter hereunder shall be final, conclusive, and binding on all persons affected thereby.
Â Â Â Â 3.2Â Â Â Â Amendments and Termination. The Committee may at any time terminate or, from time to time, amend or suspend the Agreement in whole or in part; provided, however, that no such action shall adversely affect any rights or obligations with respect to any Award previously made.3.3Â Â Â Â No Liability. No member of the Committee, or any officer or employee of the Company (or an Affiliate), shall be liable for any determination, decision or action made in good faith with respect to the Agreement. 3ARTICLE IVMISCELLANEOUSÂ Â Â Â 4.1Â Â Â Â Nonassignability. The right to the Award provided under the Agreement shall not be subject to transfer, sale, assignment, pledge, encumbrance or charge other than as contemplated herein or by will or the laws of descent and distribution.Â Â Â Â 4.2Â Â Â Â No Right to Company Assets. The Award shall be paid from the general funds of the Company and the Executive shall be no more than unsecured general creditors of the Company with no special or prior right to any assets of the Company (or an Affiliate) for payment of any obligations hereunder. Â Â Â Â 4.3Â Â Â Â Withholding. The Award shall be subject to reduction for any applicable income or employment tax withholding requirements, as determined in the complete and sole discretion of the Committee. Â Â Â Â 4.4.Â Â Â Â Successors. The rights and obligations of the Company under the Agreement shall inure to the benefit of, and shall be binding upon, the successors and assigns of the Company.4.5Â Â Â Â Employment Not Guaranteed. Nothing contained in the Agreement, nor any action taken hereunder, shall be construed as a contract of employment or as giving the Executive any right to continued employment with the Company (or an Affiliate).4.6Â Â Â Â Gender, Singular and Plural. All pronouns and any variations thereof shall be deemed to refer to the masculine, feminine or neuter, as the identity of the person or persons may require. As the context may require, the singular may be read as the plural and the plural as the singular.4.7Â Â Â Â Validity. In the event any provision of the Agreement is held invalid, void or unenforceable, the same shall not affect, in any respect whatsoever, the validity of any other provisions of the Agreement.4.8Â Â Â Â Waiver of Breach. The waiver by the Company of any breach of any provision of the Agreement shall not operate, or be construed as, a waiver of any subsequent breach by the Executive.4.9Â Â Â Â Applicable Law. The Plan shall be enforced, governed, and construed in all respects in accordance with the laws of the state of Colorado without regard to the principles thereof relating to conflicts of laws. 4.10Â Â Â Â Section 409A of the Code. The Company the Agreement to be exempt from or in compliance with the requirements of Section 409A of the Internal Revenue Code of 1986, as amended (the â€œCodeâ€), and the Company shall interpret the Agreement consistent with such intent. The Company may amend or modify the Agreement to the extent necessary for purposes of continued exemption from, or if payments are deemed subject to Section 409A, to comply with, the requirements of Section 409A.4[Signatures follow.]Â Â Â Â IN WITNESS WHEREOF, the Company and the Executive have caused this Agreement to be duly executed effective as of the Effective Date. COMPANY:GrowGeneration Corp.By:/s/ Darren LampertName: Darren Lampert Title: CEOEXECUTIVE:/s/ Michael SalamanName: Michael Salaman5 EX-10.3 4 q22024sandersltipex10310q.htm EX-10.3 DocumentGROWGENERATION CORP.LONG-TERM INCENTIVE AGREEMENTThis Long-Term Incentive Agreement (the â€œAgreementâ€) is effective as of April 22, 2024 (the â€œEffective Dateâ€) by and between GrowGeneration Corp. (the â€œCompanyâ€), and Gregory Sanders (the â€œExecutiveâ€).WHEREAS, the Company wishes to provide Executive with an additional incentive to exert best efforts to assist the Company to meet or exceed its financial and other business objectives and to encourage Executiveâ€™s retention in a vital leadership role;WHEREAS, the Company and Executive wish to enter into this Agreement to set forth the terms and conditions upon which Executive may earn long-term incentive compensation; andNOW, THEREFORE, in consideration of the foregoing and the mutual provisions contained herein, and for other good and valuable consideration, the Company and Executive agree as follows:ARTICLE IDEFINITIONS1.1Â Â Â Â â€œAffiliateâ€ means any corporation or any other entity (including, but not limited to, partnerships and joint ventures) controlling, controlled by, or under common control with the Company.1.2Â Â Â Â â€œBeneficiaryâ€ means the person or persons designated by the Executive to acquire the right to receive payments under the Agreement in the event of the death of the Executive prior to the complete distribution of benefits due under the Agreement, in accordance with such procedures established by the Committee. Further, any finalized divorce or legal separation of an Executive after the date of filing of a beneficiary designation form in favor of Executiveâ€™s spouse shall revoke such designation. If the Executive fails to designate a beneficiary, then the distribution of such benefits shall be made to the Executiveâ€™s estate.1.3Â Â Â Â â€œCauseâ€ shall have the same meaning as â€œcauseâ€ as set forth in any employment, consulting, or other agreement for the performance of services between the Executive and the Company. In the absence of any such agreement, such term shall mean the Executiveâ€™s (i)Â indictment for or conviction of (including plea of guilty or no-contest to) any felony or any crime involving dishonesty; (ii) engagement in embezzlement, misappropriation, or fraud; (iii)Â engagement in illegal conduct or gross misconduct in connection with Executiveâ€™s employment that is materially injurious to the Company (or an Affiliate), which includes sexual assault, sexual harassment, or similar misconduct; (iv) refusal or intentional failure to comply with any lawful written directive of the Board of Directors reasonably within the scope of Executiveâ€™s duties and responsibilities; (v) material breach of Executiveâ€™s fiduciary duty or duty of loyalty to the Company (or an Affiliate); or (vi) material breach of this Agreement, any other contract with, or policy of, the Company (or an Affiliate) that is not cured (if capable of cure) within ten (10) business days after written notice to Executive identifying the breach; provided no such opportunity to cure shall be 1required if a substantially similar breach occurred within the preceding 12-month period. The good faith determination by the Committee of whether the Executiveâ€™s employment was terminated by the Company for â€œCauseâ€ shall be final and binding for all purposes hereunder.1.4Â Â Â Â â€œCommitteeâ€ shall mean the Compensation Committee of the Board of Directors of the Company.1.5Â Â Â Â â€œDisabilityâ€ means the Executive is disabled as defined under the provisions of the Companyâ€™s long-term disability plan or policy, as then in effect.1.6Â Â Â Â â€œMeasurement Periodâ€ means each individual fiscal year during the three-year period beginning January 1, 2024 and ending December 31, 2026.1.7Â Â Â Â â€œProprietary Brand Salesâ€ means GAAP net sales recognized within the Companyâ€™s Cultivation and Gardening segment from the sale or license of its proprietary brand products, excluding sales of proprietary brand products acquired through mergers or acquisitions completed on or after January 1, 2024.1.8Â Â Â Â â€œRetirementâ€ means the Executiveâ€™s termination of employment as a result of retirement when the Executiveâ€™s combined age and years of employment with the Company (and its Affiliates) equal 70 or greater.1.9Â Â Â Â â€œTotal C&G Salesâ€ means all GAAP net sales recognized within the Companyâ€™s Cultivation and Gardening segment, excluding sales of proprietary brand products acquired through mergers or acquisitions completed on or after JanuaryÂ 1, 2024.ARTICLE IIBONUS POOL2.1Â Â Â Â Award. The Executive shall be eligible to receive an amount in cash equal to 26% of the Bonus Pool Amount for each applicable Measurement Period (the â€œAwardâ€), subject to satisfaction of the terms and conditions expressed herein. 2.2Â Â Â Â Bonus Pool Amount. The Company shall establish a bonus pool in the applicable aggregate amount (the â€œBonus Pool Amountâ€) set forth in the table below based on the growth in Proprietary Brand Sales as a percentage of Total C&G Sales during the applicable Measurement Period. For the avoidance of doubt, the maximum Bonus Pool Amount is $400,000, even if growth in Proprietary Brand Sales as a percentage of Total C&G Sales exceeds 6%.Proprietary Brand SalesBonus Pool Amount 6%+$400,0005%$300,0004%$200,0003%$100,0002As an example for illustrative purposes only, if Proprietary Brand Sales as a percentage of Total C&G Sales during fiscal year 2023 were 20.1%, and Proprietary Brand Sales as a percentage of Total C&G Sales during fiscal year 2024 were 23.8%, the Bonus Pool Amount would equal $100,000.Notwithstanding the foregoing, no Award shall be payable for any Measurement Period during which the Company experiences a decrease in total Proprietary Brand Sales.Â Â Â Â 2.3Â Â Â Â Vesting and Timing of Payment. Subject to the accelerated vesting and payment provisions in Section 2.4, each Award shall vest in three equal installments, with one-third of the Award vesting as of the conclusion of the applicable Measurement Period and an additional one-third of the Award vesting on each anniversary thereafter (each, a â€œVesting Dateâ€), provided the Executive remains continuously employed by the Company (or an Affiliate). Each installment will be paid as soon as reasonably practical following the applicable Vesting Date, and in any event no later than December 31st of the year following the year in which the Vesting Date occurs.Â Â Â Â 2.4Â Â Â Â Accelerated Vesting and Payment. Any unvested portion of an Award previously earned shall immediately vest and be paid to the Executive upon the first to occur of (i) termination of the Executiveâ€™s employment by the Company (or an Affiliate) without Cause; (ii) termination of the Executiveâ€™s employment by reason of Retirement; (iii)Â termination of the Executiveâ€™s employment by reason of death; or (iv)Â termination of the Executiveâ€™s employment by reason of Disability (each, a â€œPayment Dateâ€). Such payment will be made to the Executive (or the Executiveâ€™s Beneficiary) within sixty (60) days following the Payment Date, but not later than December 31st of the year following the year in which the Payment Date occurs. ARTICLE IIIADMINISTRATIONÂ Â Â Â 3.1Â Â Â Â Administration. Except for such rights as are expressly reserved to the Board hereunder, the Agreement shall be administered by the Committee. 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The Committee may at any time terminate or, from time to time, amend or suspend the Agreement in whole or in part; provided, however, that no such action shall adversely affect any rights or obligations with respect to any Award previously made.3.3Â Â Â Â No Liability. No member of the Committee, or any officer or employee of the Company (or an Affiliate), shall be liable for any determination, decision or action made in good faith with respect to the Agreement. 3ARTICLE IVMISCELLANEOUSÂ Â Â Â 4.1Â Â Â Â Nonassignability. The right to the Award provided under the Agreement shall not be subject to transfer, sale, assignment, pledge, encumbrance or charge other than as contemplated herein or by will or the laws of descent and distribution.Â Â Â Â 4.2Â Â Â Â No Right to Company Assets. The Award shall be paid from the general funds of the Company and the Executive shall be no more than unsecured general creditors of the Company with no special or prior right to any assets of the Company (or an Affiliate) for payment of any obligations hereunder.
Â Â Â Â 4.3Â Â Â Â Withholding. The Award shall be subject to reduction for any applicable income or employment tax withholding requirements, as determined in the complete and sole discretion of the Committee. Â Â Â Â 4.4.Â Â Â Â Successors. The rights and obligations of the Company under the Agreement shall inure to the benefit of, and shall be binding upon, the successors and assigns of the Company.4.5Â Â Â Â Employment Not Guaranteed. Nothing contained in the Agreement, nor any action taken hereunder, shall be

construed as a contract of employment or as giving the Executive any right to continued employment with the Company (or an Affiliate).4.6Â Â Â Â Gender, Singular and Plural. All pronouns and any variations thereof shall be deemed to refer to the masculine, feminine or neuter, as the identity of the person or persons may require. As the context may require, the singular may be read as the plural and the plural as the singular.4.7Â Â Â Â Validity. In the event any provision of the Agreement is held invalid, void or unenforceable, the same shall not affect, in any respect whatsoever, the validity of any other provisions of the Agreement.4.8Â Â Â Â Waiver of Breach. The waiver by the Company of any breach of any provision of the Agreement shall not operate, or be construed as, a waiver of any subsequent breach by the Executive.4.9Â Â Â Â Applicable Law. The Plan shall be enforced, governed, and construed in all respects in accordance with the laws of the state of Colorado without regard to the principles thereof relating to conflicts of laws. 4.10Â Â Â Â Section 409A of the Code. The Company the Agreement to be exempt from or in compliance with the requirements of Section 409A of the Internal Revenue Code of 1986, as amended (the â€œCodeâ€), and the Company shall interpret the Agreement consistent with such intent. The Company may amend or modify the Agreement to the extent necessary for purposes of continued exemption from, or if payments are deemed subject to Section 409A, to comply with, the requirements of Section 409A.4[Signatures follow.]Â Â Â Â IN WITNESS WHEREOF, the Company and the Executive have caused this Agreement to be duly executed effective as of the Effective Date. COMPANY:GrowGeneration Corp.By:/s/ Darren LampertName: Darren Lampert Title: CEOEXECUTIVE:/s/ Gregory SandersName: Gregory Sanders5 EX-31.1 5 q22024exhibit31110q.htm EX-31.1 DocumentExhibit 31.1Â CERTIFICATION OF CHIEF EXECUTIVE OFFICERAS ADOPTED PURSUANT TO SECTION 302 OF THE SARBANES-OXLEY ACT OF 2002Â I, Darren Lampert, certify that:Â 1. I have reviewed this Form 10-Q for the fiscal quarter ended JuneÂ 30, 2024 of GrowGeneration Corp.;Â 2. Based on my knowledge, this report does not contain any untrue statement of a material fact or omit to state a material fact necessary to make the statements made, in light of the circumstances under which such statements were made, not misleading with respect to the period covered by this report;Â 3. Based on my knowledge, the financial statements, and other financial information included in this report, fairly present in all material respects the financial condition, results of operations and cash flows of the registrant as of, and for, the periods present in this report;Â 4. The registrantâ€™s other certifying officer(s) and I are responsible for establishing and maintaining disclosure controls and procedures (as defined in Exchange Act Rules 13a-15(e) and 15d-15(e)) and internal control over financial reporting (as defined in Exchange Act Rules 13-a-15(f) and 15d-15(f)) for the registrant and have:Â (a) Designed such disclosure controls and procedures, or caused such disclosure controls and procedures to be designed under our supervision, to ensure that material information relating to the registrant, including its consolidated subsidiaries, is made known to us by others within those entities, particularly during the period in which this report is being prepared;Â (b) Designed such internal control over financial reporting, or caused such internal control over financial reporting to be designed under our supervision, to provide reasonable assurance regarding the reliability of financial reporting and the preparation of financial statements for external purposes in accordance with generally accepted accounting principles;Â (c) Evaluated the effectiveness of the registrantâ€™s disclosure controls and procedures and presented in this report our conclusions about the effectiveness of the disclosure controls and procedures, as of the end of the period covered by this report based on such evaluation; andÂ (d) Disclosed in this report any change in the registrantâ€™s internal control over financial reporting that occurred during the registrantâ€™s most recent fiscal quarter (the registrantâ€™s fourth fiscal quarter in the case of an annual report) that has materially affected, or is reasonably likely to materially affect, the registrantâ€™s internal control over financial reporting; andÂ 5. The registrantâ€™s other certifying officer(s) and I have disclosed, based on our most recent evaluation of internal control over financial reporting, to the registrantâ€™s auditors and the audit committee of the registrantâ€™s board of directors (or persons performing the equivalent functions):Â (a) All significant deficiencies and material weaknesses in the design or operation of internal control over financial reporting which are reasonably likely to adversely affect the registrantâ€™s ability to record, process, summarize and report financial information; andÂ (b) Any fraud, whether or not material, that involved management or other employees who have a significant role in the registrantâ€™s internal control over financial reporting.Â AugustÂ 8, 2024Â By:/s/ Darren LampertÂ Darren Lampert, Chief Executive OfficerÂ (Principal Executive Officer)Â EX-31.2 6 q22024exhibit31210q.htm EX-31.2 DocumentExhibit 31.2Â CERTIFICATION OF CHIEF FINANCIAL OFFICERAS ADOPTED PURSUANT TO SECTION 302 OF THE SARBANES-OXLEY ACT OF 2002Â I, Gregory Sanders, certify that:Â 1. I have reviewed this Form 10-Q for the fiscal quarter ended JuneÂ 30, 2024 of GrowGeneration Corp.;Â 2. Based on my knowledge, this report does not contain any untrue statement of a material fact or omit to state a material fact necessary to make the statements made, in light of the circumstances under which such statements were made, not misleading with respect to the period covered by this report;Â 3. Based on my knowledge, the financial statements, and other financial information included in this report, fairly present in all material respects the financial condition, results of operations and cash flows of the registrant as of, and for, the periods present in this report;Â 4. The registrantâ€™s other certifying officer(s) and I are responsible for establishing and maintaining disclosure controls and procedures (as defined in Exchange Act Rules 13a-15(e) and 15d-15(e)) and internal control over financial reporting (as defined in Exchange Act Rules 13-a-15(f) and 15d-15(f)) for the registrant and have:Â (a) Designed such disclosure controls and procedures, or caused such disclosure controls and procedures to be designed under our supervision, to ensure that material information relating to the registrant, including its consolidated subsidiaries, is made known to us by others within those entities, particularly during the period in which this report is being prepared;Â (b) Designed such internal control over financial reporting, or caused such internal control over financial reporting to be designed under our supervision, to provide reasonable assurance regarding the reliability of financial reporting and the preparation of financial statements for external purposes in accordance with generally accepted accounting principles;Â (c) Evaluated the effectiveness of the registrantâ€™s disclosure controls and procedures and presented in this report our conclusions about the effectiveness of the disclosure controls and procedures, as of the end of the period covered by this report based on such evaluation; andÂ (d) Disclosed in this report any change in the registrantâ€™s internal control over financial reporting that occurred during the registrantâ€™s most recent fiscal quarter (the registrantâ€™s fourth fiscal quarter in the case of an annual report) that has materially affected, or is reasonably likely to materially affect, the registrantâ€™s internal control over financial reporting; andÂ 5. The registrantâ€™s other certifying officer(s) and I have disclosed, based on our most recent evaluation of internal control over financial reporting, to the registrantâ€™s auditors and the audit committee of the registrantâ€™s board of directors (or persons performing the equivalent functions):Â (a) All significant deficiencies and material weaknesses in the design or operation of internal control over financial reporting which are reasonably likely to adversely affect the registrantâ€™s ability to record, process, summarize and report financial information; andÂ (b) Any fraud, whether or not material, that involved management or other employees who have a significant role in the registrantâ€™s internal control over financial reporting.Â AugustÂ 8, 2024Â By:/s/ Gregory SandersÂ Gregory Sanders, Chief Financial OfficerÂ (Principal Financial Officer)Â EX-32.1 7 q22024exhibit32110q.htm EX-32.1 DocumentExhibit 32.1Â CERTIFICATION OF CHIEF EXECUTIVE OFFICERPURSUANT TO 18 U.S.C. SECTION 1350AS ADOPTED PURSUANT TOSECTION 906 OF THE SARBANES-OXLEY ACT OF 2002Â In connection with the accompanying Quarterly Report on Form 10-Q of GrowGeneration Corp. (the â€œCompanyâ€) for the fiscal quarter ended JuneÂ 30, 2024, I, Darren Lampert, Chief Executive Officer of the Company, hereby certify pursuant to 18 U.S.C. Section 1350, as adopted pursuant to Section 906 of the Sarbanes-Oxley Act of 2002, to the best of my knowledge and belief, that:Â 1. Such Quarterly Report on Form 10-Q for the fiscal quarter ended JuneÂ 30, 2024, fully complies with the requirements of section 13(a) or 15(d) of the Securities Exchange Act of 1934; andÂ 2. The information contained in such Quarterly Report on Form 10-Q for the fiscal quarter JuneÂ 30, 2024, fairly presents, in all material respects, the financial condition and results of operations of GrowGeneration Corp.Â AugustÂ 8, 2024Â By:/s/ Darren LampertÂ Darren Lampert, Chief Executive OfficerÂ (Principal Executive Officer)Â EX-32.2 8 q22024exhibit32210q.htm EX-32.2 DocumentExhibit 32.2Â CERTIFICATION OF CHIEF FINANCIAL OFFICERPURSUANT TO 18 U.S.C. SECTION 1350AS ADOPTED PURSUANT TOSECTION 906 OF THE SARBANES-OXLEY ACT OF 2002Â In connection with the accompanying Quarterly Report on Form 10-Q of GrowGeneration Corp. (the â€œCompanyâ€) for the fiscal quarter ended JuneÂ 30, 2024, I, Gregory Sanders, Chief Financial Officer of the Company, hereby certify pursuant to 18 U.S.C. Section 1350, as adopted pursuant to Section 906 of the Sarbanes-Oxley Act of 2002, to the best of my knowledge and belief, that:Â 1. Such Quarterly Report on Form 10-Q for the fiscal quarter ended JuneÂ 30, 2024, fully complies with the requirements of section 13(a) or 15(d) of the Securities Exchange Act of 1934; andÂ 2. The information contained in such Quarterly Report on Form 10-Q for the fiscal quarter ended JuneÂ 30, 2024, fairly presents, in all material respects, the financial condition and results of operations of GrowGeneration Corp.Â AugustÂ 8, 2024Â By:/s/ Gregory SandersÂ Gregory Sanders, Chief Financial OfficerÂ (Principal Financial Officer)Â EX-101.SCH 9 grwg-20240630.xsd XBRL TAXONOMY EXTENSION SCHEMA DOCUMENT 0000001 - Document - Cover link:presentationLink link:calculationLink link:definitionLink 9952151 - Statement - CONDENSED CONSOLIDATED BALANCE SHEETS (Unaudited) link:presentationLink link:calculationLink link:definitionLink 9952152 - Statement - CONDENSED CONSOLIDATED BALANCE SHEETS (Unaudited) (Parenthetical) link:presentationLink link:calculationLink link:definitionLink 9952153 - Statement - CONDENSED CONSOLIDATED STATEMENTS OF OPERATIONS (Unaudited) link:presentationLink link:calculationLink link:definitionLink 9952154 - Statement - CONDENSED CONSOLIDATED STATEMENTS OF STOCKHOLDERS' EQUITY (Unaudited) link:presentationLink link:calculationLink link:definitionLink 9952155 - Statement - CONDENSED CONSOLIDATED STATEMENTS OF CASH FLOWS (Unaudited) link:presentationLink link:calculationLink link:definitionLink 9952156 - Disclosure - GENERAL link:presentationLink link:calculationLink link:definitionLink 9952157 - Disclosure - RECENT ACCOUNTING PRONOUNCEMENTS link:presentationLink link:calculationLink link:definitionLink 9952158 - Disclosure - FAIR VALUE MEASUREMENTS link:presentationLink link:calculationLink link:definitionLink 9952159 - Disclosure - REVENUE RECOGNITION link:presentationLink link:calculationLink link:definitionLink 9952160 - Disclosure - PROPERTY AND EQUIPMENT link:presentationLink link:calculationLink link:definitionLink 9952161 - Disclosure - GOODWILL AND INTANGIBLE ASSETS link:presentationLink link:calculationLink link:definitionLink 9952162 - Disclosure - INCOME TAXES link:presentationLink link:calculationLink link:definitionLink 9952163 - Disclosure - LEASES link:presentationLink link:calculationLink link:definitionLink 9952164 - Disclosure - 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Average Exercise Price, Vested (in shares) Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Vested and Expected to Vest, Outstanding, Number Related Party Transactions [Abstract] Purchase of property and equipment Payments to Acquire Machinery and Equipment Property, Plant and Equipment [Table] Property, Plant and Equipment [Table] Weighted - Average Exercise Price, Outstanding beginning balance (in dollars per share) Weighted - Average Exercise Price, Outstanding ending balance (in dollars per share) Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Outstanding, Weighted Average Exercise Price Operating leases right-of-use assets, net Operating leases right-of-use assets Operating Lease, Right-of-Use Asset Beginning balance, Outstanding (in shares) Ending balance, Outstanding (in shares) Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Outstanding, Number Estimated credit losses (recoveries) Estimated credit (recoveries) losses Estimated credit losses (recoveries) Accounts Receivable, Credit Loss Expense (Reversal) Segments [Axis] Segments [Axis] Share-based compensation weighted average period Share-Based Compensation Weighted Average Period Sharebased Compensation weighted average period. Property, Plant and Equipment [Abstract] Property, Plant and Equipment [Abstract] Weighted Average Grant Date Fair Value Share Based Compensation Arrangement By Share Based Payment Award Options Weighted Average Grant Date Fair Value [Roll Forward] Share Based Compensation Arrangement By Share Based Payment Award Options Weighted Average Grant Date Fair Value EARNINGS PER SHARE Earnings Per Share [Text Block] Payroll and payroll tax liabilities Increase (Decrease) in Employee Related Liabilities Subsequent Event Subsequent Event [Member] Trade Accounts Receivable Trade Accounts Receivable [Member] GOODWILL AND INTANGIBLE ASSETS Goodwill and Intangible Assets Disclosure [Text Block] Stockholders' equity: Equity, Attributable to Parent [Abstract] Granted (in dollars per share) Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Grants in Period, Weighted Average Grant Date Fair Value Schedule of fair value of impaired notes receivable Schedule Of Fair Value Of Impaired Notes Receivable [Table Text Block] Customer relationships Business Combination Recognized Identifiable Assets Acquired And Liabilities Assumed Customer Relationships Cultivation and Gardening Cultivation and Gardening [Member] Cultivation and Gardening Restructuring Plan [Axis] Restructuring Plan [Axis] Segments [Domain] Segments [Domain] Schedule of notes receivable balances Schedule Of Notes Receivable Balances [Table Text Block] 2028 Finite-Lived Intangible Asset, Expected Amortization, Year Four Notes Receivable Notes Receivable [Member] Revenue Recognition, Customer Deposits [Roll Forward] Revenue Recognition, Customer Deposits [Roll Forward] Revenue Recognition, Customer Deposits Income Tax Disclosure [Abstract] Weighted - Average Grant Date Fair Value, Exercised (in dollars per share) Share Based Compensation Arrangement By Share Based Payment Award Options Exercised Weighted Average Grant Date Fair Value Weighted average grant-date fair value of options exercised. Other (expense) income Other Nonoperating Income (Expense) Beginning balance Ending balance Goodwill, Gross Notes receivable, net Financing Receivable, Excluding Accrued Interest, after Allowance for Credit Loss Statement of Stockholders' Equity [Abstract] Statement of Stockholders' Equity [Abstract] Intangible assets, net Beginning balance Ending balance Intangible Assets, Net (Excluding Goodwill) Operating leases Increase Decrease In Operating Leases Long-Lived Tangible Asset [Axis] Long-Lived Tangible Asset [Axis] Treasury stock, 938,949 shares and zero shares at cost as of JuneÂ 30, 2024 and DecemberÂ 31, 2023, respectively Treasury Stock, Common, Value Store operations and other operational expenses Operating Costs and Expenses Liability relieved to additional paid-in capital Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Share-Based Liabilities Paid Business Combination, Asset Acquisition, and Joint Venture Formation [Abstract] Related Party [Domain] Related and Nonrelated Parties [Domain] Cash equivalents Cash and Cash Equivalents, Fair Value Disclosure Local Phone Number Local Phone Number Gross Carrying Amount Intangible Assets, Gross (Excluding Goodwill) Total operating expenses Operating Expenses Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Additional Disclosures Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Additional Disclosures [Abstract] Goodwill Business Combination Recognized Identifiable Assets Acquired And Liabilities Assumed Goodwill Long-Lived Tangible Asset [Domain] Long-Lived Tangible Asset [Domain] Income Statement Location [Axis] Statement of Income Location, Balance [Axis] Weighted - Average Exercise Price, Vested (in dollars per share) Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Vested and Expected to Vest, Outstanding, Weighted Average Exercise Price COMMITMENTS AND CONTINGENCIES Commitments and Contingencies Disclosure [Text Block] Common Stock Common Stock [Member] Common stock issued for share-based compensation Shares Issued, Value, Share-Based Payment Arrangement, after Forfeiture Aggregate face value of awards Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Aggregate Intrinsic Value, Outstanding Customer Deposits Customer Deposit [Member] Entity Emerging Growth Company Entity Emerging Growth Company Segment Reporting [Abstract] Entity Central Index Key Entity Central Index Key Fair Value Option, Disclosures [Table] Fair Value Option, Disclosures [Table] Schedule of restricted stock units activity Schedule Of Restricted Stock Units Activity [Table Text Block] STOCKHOLDERS' EQUITY Equity [Text Block] Accounts payable and accrued liabilities Increase (Decrease) in Accounts Payable and Accrued Liabilities Equity Component [Domain] Equity Component [Domain] SEGMENTS Segment Reporting Disclosure [Text Block] Building and land Land and Building [Member] RECENT ACCOUNTING PRONOUNCEMENTS Accounting Standards Update and Change in Accounting Principle [Text Block] Share-based compensation APIC, Share-Based Payment Arrangement, Increase for Cost Recognition Entity Shell Company Entity Shell Company Entity Incorporation, State or Country Code Entity Incorporation, State or Country Code Statement [Table] Statement [Table] City Area Code City Area Code Current liabilities: Liabilities, Current [Abstract] Finite-Lived Intangible Assets [Roll Forward] Finite-Lived Intangible Assets [Roll Forward] Cash paid for interest Interest Paid, Excluding Capitalized Interest, Operating Activities Fair Value, Inputs, Level 1 Fair Value, Inputs, Level 1 [Member] Total current assets Assets, Current Statement of Cash Flows [Abstract] Statement of Cash Flows [Abstract] Common stock repurchased Payments for Repurchase of Common Stock Marketable securities Marketable Securities Schedule of Segment Reporting Information, by Segment [Table] Schedule of Segment Reporting Information, by Segment [Table] Weighted - Average Grant Date Fair Value, Granted (in dollars per share) Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Grants in Period, Weighted Average Grant Date Fair Value Weighted Average Grant Date Fair Value Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Nonvested, Weighted Average Grant Date Fair Value [Abstract] Subsequent Event Type [Axis] Subsequent Event Type [Axis] INCOME TAXES Income Tax Disclosure [Text Block] 2028 Lessee, Operating Lease, Liability, to be Paid, Year Four Earnings Per Share [Abstract] Earnings Per Share [Abstract] Equity [Abstract] Accumulated deficit Retained Earnings (Accumulated Deficit) Stock repurchased and retired during period, shares Stock Repurchased and Retired During Period, Shares Weighted - Average Exercise Price, Forfeited or expired (in dollars per share) Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Forfeitures and Expirations in Period, Weighted Average Exercise Price Related Party Transaction [Line Items] Related Party Transaction [Line Items] Inventory Increase (Decrease) in Inventories Treasury stock, shares, retired (in shares) Treasury Stock, Shares, Retired Weighted average discount rate Operating Lease, Weighted Average Discount Rate, Percent Total lease liability Operating lease liability as of JuneÂ 30, 2024 Operating Lease, Liability Net cash and cash equivalents used in financing activities Net Cash Provided by (Used in) Financing Activities Legal services Legal Fees Amendment Flag Amendment Flag Entity Registrant Name Entity Registrant Name Cash consideration for purchase Payments to Acquire Businesses, Gross Loss on disposal of fixed assets Gain (Loss) on Disposition of Property Plant Equipment Depreciation and amortization Depreciation, Depletion and Amortization Gross profit Gross profit Gross Profit Subsequent Events [Abstract] Subsequent Events [Abstract] Vehicles Vehicles [Member] Fair Value, Inputs, Level 2 Fair Value, Inputs, Level 2 [Member] Fair Value Hierarchy and NAV [Domain] Fair Value Hierarchy and NAV [Domain] Schedule of disaggregation of revenues Disaggregation of Revenue [Table Text Block] Entity Address, Postal Zip Code Entity Address, Postal Zip Code Capitalized software Capitalized Software [Member] Title of 12(b) Security Title of 12(b) Security Common stock; $0.001 par value; 100,000,000 shares authorized, 60,888,432 and 61,483,762 shares issued as of JuneÂ 30, 2024 and DecemberÂ 31, 2023, respectively Common Stock, Value, Issued Share-based Payment Arrangement [Abstract] Share-Based Payment Arrangement [Abstract] Cash and cash equivalents Cash and Cash Equivalents, at Carrying Value Litigation Status [Axis] Litigation Status [Axis] Finite-Lived Intangible Assets [Line Items] Finite-Lived Intangible Assets [Line Items] Forfeited (in dollars per share) Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Forfeitures, Weighted Average Grant Date Fair Value Cash flows from financing activities: Net Cash Provided by (Used in) Financing Activities [Abstract] Business Acquisition, Contingent Consideration [Line Items] Business Acquisition, Contingent Consideration [Line Items] Shares Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Outstanding [Roll Forward] Depreciation and amortization Depreciation, Depletion and Amortization, Nonproduction Operating lease right-of-use asset Business Combination Recognized Identifiable Assets Acquired And Liabilities Assumed Operating Lease Right To Use Asset Operating lease right to use asset Net loss per share, basic (in dollars per share) Basic loss per share (in dollars per share) Earnings Per Share, Basic Liability redemption associated with business acquisition (in shares) Liability Redemption Associated With Business Acquisition, Shares Liability Redemption Associated With Business Acquisition, Shares Operating cash flow from operating leases Operating Lease, Payments Weighted - Average Grant Date Fair Value, Forfeited or expired (in dollars per share) Share Based Compensation Arrangement By Share Based Payment Award Options Forfeited Weighted Average Grant Date Fair Value Weighted average grant-date fair value of options forfeited. Net loss Net Income (Loss) Available to Common Stockholders, Basic Revenue Recognition (Details) - Schedule of customer trade receivables and customer deposit liability [Line Items] Revenue Recognition (Details) - Schedule of customer trade receivables and customer deposit liability [Line Items] Total current liabilities Liabilities, Current TOTAL ASSETS Assets 2025 Finite-Lived Intangible Asset, Expected Amortization, Year One Granted (in shares) Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Grants in Period Schedule of long term trade receivables Schedule Of Long Term Trade Receivables [Table Text Block] Other long-term liabilities Other Liabilities, Noncurrent Proceeds from legal settlements Proceeds from Legal Settlements Cost of sales (exclusive of depreciation and amortization shown below) Cost of Goods and Service, Excluding Depreciation, Depletion, and Amortization Commitments and contingencies (Note 13) Commitments and Contingencies Schedule of Related Party Transactions, by Related Party [Table] Related Party Transaction [Table] 2026 Lessee, Operating Lease, Liability, to be Paid, Year Two SHARE-BASED PAYMENTS Share-Based Payment Arrangement [Text Block] Entity Address, City or Town Entity Address, City or Town Schedule of stock options Share-Based Payment Arrangement, Option, Activity [Table Text Block] Allowance for credit losses Financing Receivable, Allowance for Credit Loss, Excluding Accrued Interest Net loss Net loss Net loss Net Income (Loss) Attributable to Parent Weighted - Average Exercise Price, Granted (in dollars per share) Share-Based Compensation Arrangements by Share-Based Payment Award, Options, Grants in Period, Weighted Average Exercise Price Loss Contingencies [Table] Loss Contingencies [Table] Forfeited (in shares) Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Forfeited in Period Business Acquisition [Axis] Business Acquisition [Axis] Schedule of intangible assets

Schedule of Finite-Lived Intangible Assets [Table Text Block] Notes receivable, current, net of allowance for credit losses of $232 and $1,732 at JuneÂ 30, 2024 and DecemberÂ 31, 2023, respectively Notes receivable Financing Receivable, Excluding Accrued Interest, after Allowance for Credit Loss, Current Entity File Number Entity File Number REVENUE RECOGNITION Revenue from Contract with Customer [Text Block] Document Fiscal Year Focus Document Fiscal Year Focus Income Statement [Abstract] Income Statement [Abstract] Entity Address, Address Line One Entity Address, Address Line One Repurchase of common stock Treasury Stock, Value, Acquired, Cost Method Entity Address, Address Line Two Entity Address, Address Line Two Restructuring Plan [Domain] Restructuring Plan [Domain] 2024 Lessee, Operating Lease, Liability, to be Paid, Remainder of Fiscal Year Weighted average remaining lease term Operating Lease, Weighted Average Remaining Lease Term Document Period End Date Document Period End Date Notes receivable, long-term Financing Receivable, after Allowance for Credit Loss, Noncurrent Total lease payments Lessee, Operating Lease, Liability, to be Paid Nonvested, beginning balance (in shares) Nonvested, ending balance (in shares) Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Nonvested, Number Fair Value, Balance Sheet Grouping, Financial Statement Captions [Line Items] Fair Value, Balance Sheet Grouping, Financial Statement Captions [Line Items] 2027 Lessee, Operating Lease, Liability, to be Paid, Year Three Intellectual property Intellectual Property [Member] Revenue recognized from contract with customer liability Contract with Customer, Liability, Revenue Recognized Proprietary brand sales Proprietary Brand Sales [Member] Proprietary Brand Sales Prepaid and other current assets Prepaid Expense and Other Assets, Current Reclassifications Reclassification, Comparability Adjustment [Policy Text Block] Document Transition Report Document Transition Report Document Quarterly Report Document Quarterly Report Litigation Case [Domain] Litigation Case [Domain] Entity Current Reporting Status Entity Current Reporting Status Accumulated Deficit Retained Earnings [Member] Acquisitions (Details) [Line Items] Acquisitions (Details) [Line Items] Acquisitions (Details) [Line Items] Litigation Status [Domain] Litigation Status [Domain] Schedule of operating lease assets Property, Plant, and Equipment, Lessor Asset under Operating Lease [Table Text Block] Related Party [Axis] Related and Nonrelated Parties [Axis] Weighted average shares outstanding, basic (in shares) Weighted average shares outstanding, basic (in shares) Weighted Average Number of Shares Outstanding, Basic Proceeds from disposals of assets Proceeds from Sale of Productive Assets Cancellation of common stock (in shares) Stock Issued During Period Shares Cancellation Of Common Stock Stock Issued During Period Shares Cancellation Of Common Stock Restricted Stock Units (RSUs) Restricted Stock Units (RSUs) [Member] Increase (Decrease) in Stockholders' Equity [Roll Forward] Increase (Decrease) in Stockholders' Equity [Roll Forward] Storage Solutions Storage Solutions [Member] Storage Solutions Construction-in-progress Construction in Progress [Member] Number of stores Number of Stores Entity Filer Category Entity Filer Category Income Statement Location [Domain] Statement of Income Location, Balance [Domain] Loss Contingencies [Line Items] Loss Contingencies [Line Items] EX-101.PRE 13 grwg-20240630_pre.xml XBRL TAXONOMY EXTENSION PRESENTATION LINKBASE DOCUMENT XML 15 R1.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Cover - shares 6 Months Ended Jun. 30, 2024 Aug. 05, 2024 Cover [Abstract] Â Â Document Type 10-Q Â Document Quarterly Report true Â Document Period End Date Jun. 30, 2024 Â Document Transition Report false Â Entity File Number 333-207889 Â Entity Registrant Name GROWGENERATION CORP. Â Entity Incorporation, State or Country Code CO Â Entity Tax Identification Number 46-5008129 Â Entity Address, Address Line One 5619 DTC Parkway Â Entity Address, Address Line Two Suite 900 Â Entity Address, City or Town Greenwood Village Â Entity Address, State or Province CO Â Entity Address, Postal Zip Code 80111 Â City Area Code 800 Â Local Phone Number 935-8420 Â Title of 12(b) Security Common Stock, par value $0.001 per share Â Trading Symbol GRWG Â Security Exchange Name NASDAQ Â Entity Current Reporting Status Yes Â Entity Interactive Data Current Yes Â Entity Emerging Growth Company false Â Entity Small Business false Â Entity Filer Category Accelerated Filer Â Entity Shell Company false Â Entity Common Stock, Shares Outstanding Â 59,171,547 Current Fiscal Year End Date --12-31 Â Amendment Flag false Â Entity Central Index Key 0001604868 Â Document Fiscal Year Focus 2024 Â Document Fiscal Period Focus Q2 Â X - DefinitionBoolean flag that is true when the XBRL content amends previously-filed or accepted submission. + ReferencesNo definition available. + Details Name: dei_AmendmentFlag Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionArea code of city + ReferencesNo definition available. + Details Name: dei_CityAreaCode Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionCover page. + ReferencesNo definition available. + Details Name: dei_CoverAbstract Namespace Prefix: dei_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionEnd date of current fiscal year in the format --MM-DD. + ReferencesNo definition available. + Details Name: dei_CurrentFiscalYearEndDate Namespace Prefix: dei_ Data Type: xbrli:gMonthDayItemType Balance Type: na Period Type: duration X - DefinitionFiscal period values are FY, Q1, Q2, and Q3. 1st, 2nd and 3rd quarter 10-Q or 10-QT statements have value Q1, Q2, and Q3 respectively, with 10-K, 10-KT or other fiscal year statements having FY. + ReferencesNo definition available. + Details Name: dei_DocumentFiscalPeriodFocus Namespace Prefix: dei_ Data Type: dei:fiscalPeriodItemType Balance Type: na Period Type: duration X - DefinitionThis is focus fiscal year of the document report in YYYY format. For a 2006 annual report, which may also provide financial information from prior periods, fiscal 2006 should be given as the fiscal year focus. Example: 2006. + ReferencesNo definition available. + Details Name: dei_DocumentFiscalYearFocus Namespace Prefix: dei_ Data Type: xbrli:gYearItemType Balance Type: na Period Type: duration X - DefinitionFor the EDGAR submission types of Form 8-K: the date of the report, the date of the earliest event reported; for the EDGAR submission types of Form N-1A: the filing date; for all other submission types: the end of the reporting or transition period. The format of the date is YYYY-MM-DD. + ReferencesNo definition available. + Details Name: dei_DocumentPeriodEndDate Namespace Prefix: dei_ Data Type: xbrli:dateItemType Balance Type: na Period Type: duration X - DefinitionBoolean flag that is true only for a form used as an quarterly report. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Form 10-Q -Number 240 -Section 308 -Subsection a + Details Name: dei_DocumentQuarterlyReport Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionBoolean flag that is true only for a form used as a transition report. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Forms 10-K, 10-Q, 20-F -Number 240 -Section 13 -Subsection a-1 + Details Name: dei_DocumentTransitionReport Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionThe type of document being provided (such as 10-K, 10-Q, 485BPOS, etc). The document type is limited to the same value as the supporting SEC submission type, or the word 'Other'. + ReferencesNo definition available. + Details Name: dei_DocumentType Namespace Prefix: dei_ Data Type: dei:submissionTypeItemType Balance Type: na Period Type: duration X - DefinitionAddress Line 1 such as Attn, Building Name, Street Name + ReferencesNo definition available. + Details Name: dei_EntityAddressAddressLine1 Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionAddress Line 2 such as Street or Suite number + ReferencesNo definition available. + Details Name: dei_EntityAddressAddressLine2 Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionName of the City or Town + ReferencesNo definition available. + Details Name: dei_EntityAddressCityOrTown Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionCode for the postal or zip code + ReferencesNo definition available. + Details Name: dei_EntityAddressPostalZipCode Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionName of the state or province. + ReferencesNo definition available. + Details Name: dei_EntityAddressStateOrProvince Namespace Prefix: dei_ Data Type: dei:stateOrProvinceItemType Balance Type: na Period Type: duration X - DefinitionA unique 10-digit SEC-issued value to identify entities that have filed disclosures with the SEC. It is commonly abbreviated as CIK. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityCentralIndexKey Namespace Prefix: dei_ Data Type: dei:centralIndexKeyItemType Balance Type: na Period Type: duration X - DefinitionIndicate number of shares or other units outstanding of each of registrant's classes of capital or common stock or other ownership interests, if and as stated on cover of related periodic report. Where multiple classes or units exist define each class/interest by adding class of stock items such as Common Class A [Member], Common Class B [Member] or Partnership Interest [Member] onto the Instrument [Domain] of the Entity Listings, Instrument. + ReferencesNo definition available. + Details Name: dei_EntityCommonStockSharesOutstanding Namespace Prefix: dei_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionIndicate 'Yes' or 'No' whether registrants (1) have 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 registrants were required to file such reports), and (2) have been subject to such filing requirements for the past 90 days. This information should be based on the registrant's current or most recent filing containing the related disclosure. + ReferencesNo definition available. + Details Name: dei_EntityCurrentReportingStatus Namespace Prefix: dei_ Data Type: dei:yesNoItemType Balance Type: na Period Type: duration X - DefinitionIndicate if registrant meets the emerging growth company criteria. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityEmergingGrowthCompany Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionCommission file number. The field allows up to 17 characters. The prefix may contain 1-3 digits, the sequence number may contain 1-8 digits, the optional suffix may contain 1-4 characters, and the fields are separated with a hyphen. + ReferencesNo definition available. + Details Name: dei_EntityFileNumber Namespace Prefix: dei_ Data Type: dei:fileNumberItemType Balance Type: na Period Type: duration X - DefinitionIndicate whether the registrant is one of the following: Large Accelerated Filer, Accelerated Filer, Non-accelerated Filer. Definitions of these categories are stated in Rule 12b-2 of the Exchange Act. This information should be based on the registrant's current or most recent filing containing the related disclosure. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityFilerCategory Namespace Prefix: dei_ Data Type: dei:filerCategoryItemType Balance Type: na Period Type: duration X - DefinitionTwo-character EDGAR code representing the state or country of incorporation. + ReferencesNo definition available. + Details Name: dei_EntityIncorporationStateCountryCode Namespace Prefix: dei_ Data Type: dei:edgarStateCountryItemType Balance Type: na Period Type: duration X - DefinitionBoolean flag that is true when the registrant has submitted electronically every Interactive Data File required to be submitted pursuant to Rule 405 of Regulation S-T during the preceding 12 months (or for such shorter period that the registrant was required to submit such files). + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-T -Number 232 -Section 405 + Details Name: dei_EntityInteractiveDataCurrent Namespace Prefix: dei_ Data Type: dei:yesNoItemType Balance Type: na Period Type: duration X - DefinitionThe exact name of the entity filing the report as specified in its charter, which is required by forms filed with the SEC. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityRegistrantName Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionBoolean flag that is true when the registrant is a shell company as defined in Rule 12b-2 of the Exchange Act. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityShellCompany Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionIndicates that the company is a Smaller Reporting Company (SRC). + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntitySmallBusiness Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionThe Tax Identification Number (TIN), also known as an Employer Identification Number (EIN), is a unique 9-digit value assigned by the IRS. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityTaxIdentificationNumber Namespace Prefix: dei_ Data Type: dei:employerIdItemType Balance Type: na Period Type: duration X - DefinitionLocal phone number for entity. + ReferencesNo definition available. + Details Name: dei_LocalPhoneNumber Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionTitle of a 12(b) registered security. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b + Details Name: dei_Security12bTitle Namespace Prefix: dei_ Data Type: dei:securityTitleItemType Balance Type: na Period Type: duration X - DefinitionName of the Exchange on which a security is registered. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection d1-1 + Details Name: dei_SecurityExchangeName Namespace Prefix: dei_ Data Type: dei:edgarExchangeCodeItemType Balance Type: na Period Type: duration X - DefinitionTrading symbol of an instrument as listed on an exchange. + ReferencesNo definition available. + Details Name: dei_TradingSymbol Namespace Prefix: dei_ Data Type: dei:tradingSymbolItemType Balance Type: na Period Type: duration XML 16 R2.htm IDEA: XBRL DOCUMENT v3.24.2.u1 CONDENSED CONSOLIDATED BALANCE SHEETS (Unaudited) - USD ($) $ in Thousands Jun. 30, 2024 Dec. 31, 2023 Current assets: Â Â Cash and cash equivalents $ 27,578 $ 29,757 Marketable securities 28,407 35,212 Accounts receivable, net of allowance for credit losses of $1,361 and $1,363 at JuneÂ 30, 2024 and DecemberÂ 31, 2023, respectively 9,663 8,895 Notes receivable, current, net of allowance for credit losses of $232 and $1,732 at JuneÂ 30, 2024 and DecemberÂ 31, 2023, respectively 838 193 Inventory 60,639 64,905 Prepaid income taxes 177 516 Prepaid and other current assets 7,284 7,973 Total current assets 134,586 147,451 Property and equipment, net 24,410 27,052 Operating leases right-of-use assets, net 38,984 39,933 Notes receivable, long-term 0 106 Intangible assets, net 12,827 16,180 Goodwill 7,525 7,525 Other assets 844 843 TOTAL ASSETS 219,176 239,090 Current liabilities: Â Â Accounts payable 12,702 11,666 Accrued liabilities 2,429 2,530 Payroll and payroll tax liabilities 2,224 2,169 Customer deposits 3,007 5,359 Sales tax payable 1,221 1,185 Current maturities of operating lease liabilities 7,632 8,021 Total current liabilities 29,215 30,930 Operating lease liabilities, net of current maturities 33,867 34,448 Other long-term liabilities 317 317 Total liabilities 63,399 65,695 Commitments and contingencies (Note 13) Stockholders' equity: Â Â Common stock; $0.001 par value; 100,000,000 shares authorized, 60,888,432 and 61,483,762 shares issued as of JuneÂ 30, 2024 and DecemberÂ 31, 2023, respectively 61 61 Treasury stock, 938,949 shares and zero shares at cost as of JuneÂ 30, 2024 and DecemberÂ 31, 2023, respectively (2,316) 0 Additional paid-in capital 374,737 373,433 Accumulated deficit (216,705) (200,099) Total stockholders' equity 155,777 173,395 TOTAL LIABILITIES AND STOCKHOLDERS' EQUITY $ 219,176 $ 239,090 X - DefinitionCarrying value as of the balance sheet date of liabilities incurred (and for which invoices have typically been received) and payable to vendors for goods and services received that are used in an entity's business. Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(19)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-

S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10 + Details Name: us-gaap_AccountsPayableCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, after allowance for credit loss, of right to consideration from customer for product sold and service rendered in normal course of business, classified as current. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481990/310-10-45-2 + Details Name: us-gaap_AccountsReceivableNetCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionCarrying value as of the balance sheet date of obligations incurred and payable, pertaining to costs that are statutory in nature, are incurred on contractual obligations, or accumulate over time and for which invoices have not yet been received or will not be rendered. Examples include taxes, interest, rent and utilities. Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_AccruedLiabilitiesCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionCarrying value as of the balance sheet date of obligations incurred and payable for statutory payroll taxes incurred through that date and withheld from employees pertaining to services received from them, including entity's matching share of the employees FICA taxes and contributions to the state and federal unemployment insurance programs. Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_AccruedPayrollTaxesCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of excess of issue price over par or stated value of stock and from other transaction involving stock or stockholder. Includes, but is not limited to, additional paid-in capital (APIC) for common and preferred stock. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(18)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)(a)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_AdditionalPaidInCapital Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of asset recognized for present right to economic benefit. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 49 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-49Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 5: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (bb) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-25Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 12: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 13: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-12Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(12)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(18)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 18: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 19: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7Reference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 30: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(11)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_Assets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of asset recognized for present right to economic benefit, classified as current. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (bb) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-25Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 5: 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https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 20: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7 + Details Name: us-gaap_AssetsCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_AssetsCurrentAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of currency on hand as well as demand deposits with banks or financial institutions. Includes other kinds of accounts that have the general characteristics of demand deposits. Also includes short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. Excludes cash and cash equivalents within disposal group and discontinued operation. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483467/210-10-45-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -

Topic 230 -SubTopic 10 -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-4 + Details Name: us-gaap_CashAndCashEquivalentsAtCarryingValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionRepresents the caption on the face of the balance sheet to indicate that the entity has entered into (1) purchase or supply arrangements that will require expending a portion of its resources to meet the terms thereof, and (2) is exposed to potential losses or, less frequently, gains, arising from (a) possible claims against a company's resources due to future performance under contract terms, and (b) possible losses or likely gains from uncertainties that will ultimately be resolved when one or more future events that are deemed likely to occur do occur or fail to occur. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(17)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(15)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1 + Details Name: us-gaap_CommitmentsAndContingencies Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAggregate par or stated value of issued nonredeemable common stock (or common stock redeemable solely at the option of the issuer). This item includes treasury stock repurchased by the entity. Note: elements for number of nonredeemable common shares, par value and other disclosure concepts are in another section within stockholders' equity. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_CommonStockValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of obligation to transfer good or service to customer for which consideration has been received or is receivable, classified as current. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479837/606-10-45-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-8Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479837/606-10-45-2 + Details Name: us-gaap_ContractWithCustomerLiabilityCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmortized cost excluding accrued interest, after allowance for credit loss, of financing receivable classified as current. Excludes net investment in lease. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479344/326-20-45-1 + Details Name: us-gaap_FinancingReceivableExcludingAccruedInterestAfterAllowanceForCreditLossCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount, after accumulated impairment loss, of asset representing future economic benefit arising from other asset acquired in business combination or from joint venture formation or both, that is not individually identified and separately recognized. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 49 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-49Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482548/350-20-55-24Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 100 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-100Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(15)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482598/350-20-45-1Reference 7: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 8: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(10)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_Goodwill Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionSum of the carrying amounts of all intangible assets, excluding goodwill, as of the balance sheet date, net of accumulated amortization and impairment charges. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482686/350-30-45-1 + Details Name: us-gaap_IntangibleAssetsNetExcludingGoodwill Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount after valuation and LIFO reserves of inventory expected to be sold, or consumed within one year or operating cycle, if longer. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483467/210-10-45-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_InventoryNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of liability recognized for present obligation requiring transfer or otherwise providing economic benefit to others. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(24)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(26)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 8: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(21)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-25Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (bb) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 15: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-12Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(14)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 18: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 27: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7Reference 28: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7Reference 29: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30 + Details Name: us-gaap_Liabilities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of liabilities and equity items, including the portion of equity attributable to noncontrolling interests, if any. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -

Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(32)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_LiabilitiesAndStockholdersEquity Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionTotal obligations incurred as part of normal operations that are expected to be paid during the following twelve months or within one business cycle, if longer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(21)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-25Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (bb) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 8: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483467/210-10-45-5Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 11: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 20: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7Reference 21: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7 + Details Name: us-gaap_LiabilitiesCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_LiabilitiesCurrentAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of investment in marketable security, classified as current. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_MarketableSecuritiesCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount, after allowance for credit loss, of financing receivable, classified as noncurrent. + ReferencesNo definition available. + Details Name: us-gaap_NotesAndLoansReceivableNetNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionPresent value of lessee's discounted obligation for lease payments from operating lease, classified as current. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-1 + Details Name: us-gaap_OperatingLeaseLiabilityCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionPresent value of lessee's discounted obligation for lease payments from operating lease, classified as noncurrent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-1 + Details Name: us-gaap_OperatingLeaseLiabilityNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's right to use underlying asset under operating lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-1 + Details Name: us-gaap_OperatingLeaseRightOfUseAsset Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of assets classified as other. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 49 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-49Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(10)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-12Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(10)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(17)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_OtherAssets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of liabilities classified as other, due after one year or the normal operating cycle, if longer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(24)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_OtherLiabilitiesNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of asset related to consideration paid in advance for costs that provide economic benefits in future periods, and amount of other assets that are expected to be realized or consumed within one year or the normal operating cycle, if longer. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_PrepaidExpenseAndOtherAssetsCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of asset related to consideration paid in advance for income and other taxes that provide economic benefits within a future period of one year or the normal operating cycle, if longer. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (g)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483467/210-10-45-1Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 340 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483032/340-10-45-1Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 340 -SubTopic 10 -Name Accounting Standards Codification -Section 05 -Paragraph 5 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482955/340-10-05-5 + Details Name: us-gaap_PrepaidTaxes Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount after accumulated depreciation, depletion and amortization of physical assets used in the normal conduct of business to produce goods and services and not intended for resale. Examples include, but are not limited to, land, buildings, machinery and equipment, office equipment, and furniture and fixtures. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -SubTopic 10 -Topic 360 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-7AReference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 360 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478451/942-360-50-1 + Details Name: us-gaap_PropertyPlantAndEquipmentNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of accumulated undistributed earnings (deficit). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)(a)(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (h)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480990/946-20-50-11Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(23)(a)(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(17)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 8: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_RetainedEarningsAccumulatedDeficit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionCarrying value as of the balance sheet date of liabilities incurred through that date and payable for statutory sales and use taxes, including value added tax. Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(19)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_SalesAndExciseTaxPayableCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of equity (deficit) attributable to parent. Excludes temporary equity and equity attributable to noncontrolling interest. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(31)) -

Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 5: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-12Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.6-05(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-2Reference 8: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 11: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 12: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 13: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 14: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 4.E) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480418/310-10-S99-2 + Details Name: us-gaap_StockholdersEquity Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_StockholdersEquityAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount allocated to previously issued common shares repurchased by the issuing entity and held in treasury. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 505 -SubTopic 30 -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481520/505-30-50-4Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 505 -SubTopic 30 -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481549/505-30-45-1 + Details Name: us-gaap_TreasuryStockCommonValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant XML 17 R3.htm IDEA: XBRL DOCUMENT v3.24.2.u1 CONDENSED CONSOLIDATED BALANCE SHEETS (Unaudited) (Parenthetical) - USD ($) $ in Thousands Jun. 30, 2024 Dec. 31, 2023 Statement of Financial Position [Abstract] Â Â Accounts receivable, allowance for credit loss, current $ 1,361 $ 1,363 Notes receivable, allowance for credit loss, current $ 232 $ 1,732 Common stock, par value (in dollars per share) $ 0.001 $ 0.001 Common stock, shares authorized (in shares) 100,000,000 100,000,000 Common stock, shares, issued (in shares) 60,888,432 61,483,762 Treasury stock, common, shares (in shares) 938,949 0 X - DefinitionAmount of allowance for credit loss on accounts receivable, classified as current. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479344/326-20-45-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481962/310-10-50-4 + Details Name: us-gaap_AllowanceForDoubtfulAccountsReceivableCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionFace amount or stated value per share of common stock. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_CommonStockParOrStatedValuePerShare Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - DefinitionThe maximum number of common shares permitted to be issued by an entity's charter and bylaws. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(16)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1 + Details Name: us-gaap_CommonStockSharesAuthorized Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionTotal number of common shares of an entity that have been sold or granted to shareholders (includes common shares that were issued, repurchased and remain in the treasury). These shares represent capital invested by the firm's shareholders and owners, and may be all or only a portion of the number of shares authorized. Shares issued include shares outstanding and shares held in the treasury. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_CommonStockSharesIssued Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionAmount excluding accrued interest, of allowance for credit loss on financing receivable, classified as current. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479344/326-20-45-1 + Details Name: us-gaap_FinancingReceivableAllowanceForCreditLossExcludingAccruedInterestCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_StatementOfFinancialPositionAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionNumber of previously issued common shares repurchased by the issuing entity and held in treasury. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 505 -SubTopic 30 -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481549/505-30-45-1 + Details Name: us-gaap_TreasuryStockCommonShares Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant XML 18 R4.htm IDEA: XBRL DOCUMENT v3.24.2.u1 CONDENSED CONSOLIDATED STATEMENTS OF OPERATIONS (Unaudited) - USD ($) shares in Thousands, $ in Thousands 3 Months Ended 6 Months Ended Jun. 30, 2024 Jun. 30, 2023 Jun. 30, 2024 Jun. 30, 2023 Income Statement [Abstract] Â Â Â Â Net sales $ 53,536 $ 63,925 $ 101,424 $ 120,752 Cost of sales (exclusive of depreciation and amortization shown below) 39,115 46,788 74,639 87,326 Gross profit 14,421 17,137 26,785 33,426 Operating expenses: Â Â Â Â Store operations and other operational expenses 10,210 12,008 20,844 24,630 Selling, general, and administrative 7,104 7,503 15,012 14,341 Estimated credit losses (recoveries) 6 107 (482) 424 Depreciation and amortization 3,615 3,824 7,357 7,756 Total operating expenses 20,935 23,442 42,731 47,151 Loss from operations (6,514) (6,305) (15,946) (13,725) Other income (expense): Â Â Â Â Other (expense) income (10) (51) 37 809 Interest income 737 753 1,339 1,181 Interest expense (14) (3) (70) (5) Total other income 713 699 1,306 1,985 Net loss before taxes (5,801) (5,606) (14,640) (11,740) Provision for income taxes (95) (93) (93) (93) Net loss $ (5,896) $ (5,699) $ (14,733) $ (11,833) Net loss per share, basic (in dollars per share) $ (0.10) $ (0.09) $ (0.24) $ (0.19) Net loss per share, diluted (in dollars per share) $ (0.10) $ (0.09) $ (0.24) $ (0.19) Weighted average shares outstanding, basic (in shares) 60,681 61,077 61,090 61,053 Weighted average shares outstanding, diluted (in shares) 60,681 61,077 61,090 61,053 X - DefinitionCost of product sold and service rendered, excluding depreciation, depletion, and amortization. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(2)(a)) -SubTopic 10 -Topic 220 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(2)(d)) -SubTopic 10 -Topic 220 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_CostOfGoodsAndServiceExcludingDepreciationDepletionAndAmortization Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe current period expense charged against earnings on long-lived, physical assets not used in production, and which are not intended for resale, to allocate or recognize the cost of such assets over their useful lives; or to record the reduction in book value of an intangible asset over the benefit period of such asset; or to reflect consumption during the period of an asset that is not used in production. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 360 -SubTopic 10 -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-1 + Details Name: us-gaap_DepreciationAndAmortization Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe amount of net income (loss) for the period per each share of common stock or unit outstanding during the reporting period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 52 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-52Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-15Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (e)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-7Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-2Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-10Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(27)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-7 + Details Name: us-gaap_EarningsPerShareBasic Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionThe amount of net income (loss) for the period available to each share of common stock or common unit outstanding during the reporting period and to each share or unit that would have been outstanding assuming the issuance of common shares or units for all dilutive potential common shares or units outstanding during the reporting period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -

Section 55 -Paragraph 52 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-52Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-15Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (e)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-7Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-2Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(27)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-7 + Details Name: us-gaap_EarningsPerShareDiluted Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionAggregate revenue less cost of goods and services sold or operating expenses directly attributable to the revenue generation activity. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 7: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 8: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 9: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 14: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 23: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 31 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-31 + Details Name: us-gaap_GrossProfit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of income (loss) from continuing operations, including income (loss) from equity method investments, before deduction of income tax expense (benefit), and income (loss) attributable to noncontrolling interest. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 7: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(11)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 9: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 31 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-31Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 235 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-05(b)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477314/942-235-S99-1Reference 11: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(10)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 12: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(15)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_IncomeLossFromContinuingOperationsBeforeIncomeTaxesExtraordinaryItemsNoncontrollingInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_IncomeStatementAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of current income tax expense (benefit) and deferred income tax expense (benefit) pertaining to continuing operations. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-12Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 231 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482663/740-10-55-231Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 6.I.7) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479360/740-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-10Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Subparagraph (a) -SubTopic 20 -Topic 740 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482659/740-20-45-2Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(h)) -SubTopic 10 -Topic 235 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1 + Details Name: us-gaap_IncomeTaxExpenseBenefit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of interest expense classified as nonoperating. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_InterestExpenseNonoperating Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount before accretion (amortization) of purchase discount (premium) of interest income on nonoperating securities. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -

Paragraph 22 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(7)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32 + Details Name: us-gaap_InvestmentIncomeInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe portion of profit or loss for the period, net of income taxes, which is attributable to the parent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI 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http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 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(SX 210.6-07(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(1)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 31: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 32: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-7Reference 34: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 37: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_NetIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe aggregate amount of income or expense from ancillary business-related activities (that is to say, excluding major activities considered part of the normal operations of the business). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_NonoperatingIncomeExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionGenerally recurring costs associated with normal operations except for the portion of these expenses which can be clearly related to production and included in cost of sales or services. Excludes Selling, General and Administrative Expense. + ReferencesNo definition available. + Details Name: us-gaap_OperatingCostsAndExpenses Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionGenerally recurring costs associated with normal operations except for the portion of these expenses which can be clearly related to production and included in cost of sales or services. Includes selling, general and administrative expense. + ReferencesNo definition available. + Details Name: us-gaap_OperatingExpenses Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_OperatingExpensesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe net result for the period of deducting operating expenses from operating revenues. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 7: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 31 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-31 + Details Name: us-gaap_OperatingIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_OtherIncomeAndExpensesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of income (expense) related to nonoperating activities, classified as other. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_OtherNonoperatingIncomeExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of expense (reversal of expense) for expected credit loss on accounts receivable. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-13Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_ProvisionForDoubtfulAccounts Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount, excluding tax collected from customer, of revenue from satisfaction of performance obligation by transferring promised good or service to customer. Tax collected from customer is tax assessed by governmental authority that is both imposed on and concurrent with specific revenue-producing transaction, including, but not limited to, sales, use, value added and excise. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 41 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-41Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 4: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 5: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 924 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 11.L) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479941/924-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-5Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 42 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-42Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (b) -Publisher FASB -URI

https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-40Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-4 + Details Name: us-gaap_RevenueFromContractWithCustomerExcludingAssessedTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe aggregate total costs related to selling a firm's product and services, as well as all other general and administrative expenses. Direct selling expenses (for example, credit, warranty, and advertising) are expenses that can be directly linked to the sale of specific products. Indirect selling expenses are expenses that cannot be directly linked to the sale of specific products, for example telephone expenses, Internet, and postal charges. General and administrative expenses include salaries of non-sales personnel, rent, utilities, communication, etc. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_SellingGeneralAndAdministrativeExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe average number of shares or units issued and outstanding that are used in calculating diluted EPS or earnings per unit (EPU), determined based on the timing of issuance of shares or units in the period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 16 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-16 + Details Name: us-gaap_WeightedAverageNumberOfDilutedSharesOutstanding Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionNumber of [basic] shares or units, after adjustment for contingently issuable shares or units and other shares or units not deemed outstanding, determined by relating the portion of time within a reporting period that common shares or units have been outstanding to the total time in that period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-10 + Details Name: us-gaap_WeightedAverageNumberOfSharesOutstandingBasic Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration XML 19 R5.htm IDEA: XBRL DOCUMENT v3.24.2.u1 CONDENSED CONSOLIDATED STATEMENTS OF STOCKHOLDERS' EQUITY (Unaudited) - USD ($) $ in Thousands Total Common Stock Treasury Stock Additional Paid-In Capital Accumulated Deficit Beginning balances (in shares) at Dec. 31, 2022 Â 61,010,000 Â Â Â Beginning balances at Dec. 31, 2022 $ 216,396 $ 61 $ 0 $ 369,938 $ (153,603) Treasury stock, Beginning balances (in shares) at Dec. 31, 2022 Â Â 0 Â Â Increase (Decrease) in Stockholders' Equity [Roll Forward] Â Â Â Â Â Common stock issued for share based compensation (in shares) Â 25,000 Â Â Â Common stock issued for share-based compensation 0 Â Â Â Â Common stock withheld for employee payroll taxes (70) Â Â (70) Â Share-based compensation 511 Â Â 511 Â Net loss (6,134) Â Â Â (6,134) Ending balances (in shares) at Mar. 31, 2023 Â 61,035,000 Â Â Â Ending balances at Mar. 31, 2023 210,703 $ 61 $ 0 370,379 (159,737) Treasury stock, Ending balances (in shares) at Mar. 31, 2023 Â Â 0 Â Â Beginning balances (in shares) at Dec. 31, 2022 Â 61,010,000 Â Â Â Beginning balances at Dec. 31, 2022 216,396 $ 61 $ 0 369,938 (153,603) Treasury stock, Beginning balances (in shares) at Dec. 31, 2022 Â Â 0 Â Â Increase (Decrease) in Stockholders' Equity [Roll Forward] Â Â Â Â Â Net loss (11,833) Â Â Â Â Ending balances (in shares) at Jun. 30, 2023 Â 61,229,000 Â Â Â Ending balances at Jun. 30, 2023 206,488 $ 61 $ 0 371,863 (165,436) Treasury stock, Ending balances (in shares) at Jun. 30, 2023 Â Â 0 Â Â Beginning balances (in shares) at Mar. 31, 2023 Â 61,035,000 Â Â Â Beginning balances at Mar. 31, 2023 210,703 $ 61 $ 0 370,379 (159,737) Treasury stock, Beginning balances (in shares) at Mar. 31, 2023 Â Â 0 Â Â Increase (Decrease) in Stockholders' Equity [Roll Forward] Â Â Â Â Â Common stock issued for share based compensation (in shares) Â 159,000 Â Â Â Common stock issued for share-based compensation 0 Â Â Â Â Common stock withheld for employee payroll taxes (105) Â Â (105) Â Share-based compensation 816 Â Â 816 Â Non-cash repurchase of liability awards 653 Â Â 653 Â Liability redemption associated with business acquisition (in shares) Â 35,000 Â Â Â Liability redemption associated with business acquisition 120 Â Â 120 Â Net loss (5,699) Â Â Â (5,699) Ending balances (in shares) at Jun. 30, 2023 Â 61,229,000 Â Â Â Ending balances at Jun. 30, 2023 206,488 $ 61 $ 0 371,863 (165,436) Treasury stock, Ending balances (in shares) at Jun. 30, 2023 Â Â 0 Â Â Beginning balances (in shares) at Dec. 31, 2023 Â 61,484,000 Â Â Â Beginning balances at Dec. 31, 2023 $ 173,395 $ 61 $ 0 373,433 (200,099) Treasury stock, Beginning balances (in shares) at Dec. 31, 2023 0 Â 0 Â Â Increase (Decrease) in Stockholders' Equity [Roll Forward] Â Â Â Â Â Common stock issued for share based compensation (in shares) Â 23,000 Â Â Â Common stock issued for share-based compensation $ 1 $ 1 Â Â Â Common stock withheld for employee payroll taxes (29) Â Â (29) Â Share-based compensation 778 Â Â 778 Â Net loss (8,837) Â Â Â (8,837) Ending balances (in shares) at Mar. 31, 2024 Â 61,507,000 Â Â Â Ending balances at Mar. 31, 2024 165,308 $ 62 $ 0 374,182 (208,936) Treasury stock, Ending balances (in shares) at Mar. 31, 2024 Â Â 0 Â Â Beginning balances (in shares) at Dec. 31, 2023 Â 61,484,000 Â Â Â Beginning balances at Dec. 31, 2023 $ 173,395 $ 61 $ 0 373,433 (200,099) Treasury stock, Beginning balances (in shares) at Dec. 31, 2023 0 Â 0 Â Â Increase (Decrease) in Stockholders' Equity [Roll Forward] Â Â Â Â Â Net loss $ (14,733) Â Â Â Â Ending balances (in shares) at Jun. 30, 2024 Â 60,888,000 Â Â Â Ending balances at Jun. 30, 2024 $ 155,777 $ 61 $ (2,316) 374,737 (216,705) Treasury stock, Ending balances (in shares) at Jun. 30, 2024 938,949 Â (939,000) Â Â Beginning balances (in shares) at Mar. 31, 2024 Â 61,507,000 Â Â Â Beginning balances at Mar. 31, 2024 $ 165,308 $ 62 $ 0 374,182 (208,936) Treasury stock, Beginning balances (in shares) at Mar. 31, 2024 Â Â 0 Â Â Increase (Decrease) in Stockholders' Equity [Roll Forward] Â Â Â Â Â Common stock issued for share based compensation (in shares) Â 181,000 Â Â Â Common stock issued for share-based compensation 0 $ 0 Â Â Â Common stock withheld for employee payroll taxes (99) Â Â (99) Â Share-based compensation 654 Â Â 654 Â Repurchase of common stock (in shares) Â Â (1,739,000) Â Â Repurchase of common stock (4,190) Â $ (4,190) Â Â Cancellation of common stock (in shares) Â (800,000) 800,000 Â Â Cancellation of common stock 0 $ (1) $ 1,874 Â (1,873) Net loss (5,896) Â Â Â (5,896) Ending balances (in shares) at Jun. 30, 2024 Â 60,888,000 Â Â Â Ending balances at Jun. 30, 2024 $ 155,777 $ 61 $ (2,316) $ 374,737 $ (216,705) Treasury stock, Ending balances (in shares) at Jun. 30, 2024 938,949 Â (939,000) Â Â X - DefinitionBusiness Acquisition, Liability Redemption + ReferencesNo definition available. + Details Name: grwg_BusinessAcquisitionLiabilityRedemption Namespace Prefix: grwg_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionLiability Redemption Associated With Business Acquisition, Shares + ReferencesNo definition available. + Details Name: grwg_LiabilityRedemptionAssociatedWithBusinessAcquisitionShares Namespace Prefix: grwg_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionNoncash Repurchase Of Liability Awards + ReferencesNo definition available. + Details Name: grwg_NoncashRepurchaseOfLiabilityAwards Namespace Prefix: grwg_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionStock Issued During Period Shares Cancellation Of Common Stock + ReferencesNo definition available. + Details Name: grwg_StockIssuedDuringPeriodSharesCancellationOfCommonStock Namespace Prefix: grwg_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionStock Issued During Period Value Cancellation Of Common Stock + ReferencesNo definition available. + Details Name: grwg_StockIssuedDuringPeriodValueCancellationOfCommonStock Namespace Prefix: grwg_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of decrease to equity for grantee's tax withholding obligation for award under share-based payment arrangement. + ReferencesNo definition available. + Details Name: us-gaap_AdjustmentsRelatedToTaxWithholdingForShareBasedCompensation Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of increase to additional paid-in capital (APIC) for recognition of cost for award under share-based payment arrangement. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 35 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480483/718-10-35-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 718 -SubTopic 20 -Section 55 -Paragraph 13 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481089/718-20-55-13Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 718 -SubTopic 20 -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481089/718-20-55-12 + Details Name: us-gaap_AdjustmentsToAdditionalPaidInCapitalSharebasedCompensationRequisiteServicePeriodRecognitionValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionNumber of shares of common stock outstanding. Common stock represent the ownership interest in a corporation. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.6-05(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-2Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(16)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3 + Details Name: us-gaap_CommonStockSharesOutstanding Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionA roll forward is a reconciliation of a concept from the beginning of a period to the end of a period. + ReferencesNo definition available. + Details Name: us-gaap_IncreaseDecreaseInStockholdersEquityRollForward Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe portion of profit or loss for the period, net of income taxes, which is attributable to the parent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-6Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 17: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-10Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479105/946-220-45-7Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(18)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name

Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(1)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 31: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 32: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-7Reference 34: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 37: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_NetIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionNumber, after forfeiture, of shares or units issued under share-based payment arrangement. Excludes shares or units issued under employee stock ownership plan (ESOP). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_StockIssuedDuringPeriodSharesShareBasedCompensation Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionValue, after forfeiture, of shares issued under share-based payment arrangement. Excludes employee stock ownership plan (ESOP). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 718 -SubTopic 10 -Section 50 -Paragraph 2 -Subparagraph (d)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_StockIssuedDuringPeriodValueShareBasedCompensation Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of equity (deficit) attributable to parent. Excludes temporary equity and equity attributable to noncontrolling interest. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(31)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 5: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-12Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.6-05(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-2Reference 8: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 11: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 12: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 13: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 14: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 4.E) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480418/310-10-S99-2 + Details Name: us-gaap_StockholdersEquity Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionNumber of previously issued common shares repurchased by the issuing entity and held in treasury. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 505 -SubTopic 30 -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481549/505-30-45-1 + Details Name: us-gaap_TreasuryStockCommonShares Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionNumber of shares that have been repurchased during the period and are being held in treasury. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_TreasuryStockSharesAcquired Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionEquity impact of the cost of common and preferred stock that were repurchased during the period. Recorded using the cost method. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 505 -SubTopic 30 -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481549/505-30-45-1 + Details Name: us-gaap_TreasuryStockValueAcquiredCostMethod Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration XML 20 R6.htm IDEA: XBRL DOCUMENT v3.24.2.u1 CONDENSED CONSOLIDATED STATEMENTS OF CASH FLOWS (Unaudited) - USD ($) $ in Thousands 6 Months Ended Jun. 30, 2024 Jun. 30, 2023 Cash flows from operating activities: Â Â Net loss $ (14,733) $ (11,833) Adjustments to reconcile net loss to net cash (used in) provided by operating activities: Â Â Depreciation and amortization 7,357 7,756 Share-based compensation 1,432 1,514 Estimated credit (recoveries) losses (482) 424 Loss on disposal of fixed assets 37 21 Change in value of marketable securities (727) 0 Proceeds from note receivables for sale of inventory 78 0 Changes in operating assets and liabilities: Â Â Accounts and notes receivable (903) 1,808 Inventory 4,266 1,989 Prepaid expenses and other assets 1,027 4,008 Accounts payable and accrued liabilities 886 3,526 Operating leases (21) 469 Payroll and payroll tax liabilities 55 (1,843) Customer deposits (2,352) (592) Sales tax payable 36 132 Net cash and cash equivalents (used in) provided by operating activities (4,044) 7,379 Cash flows from investing activities: Â Â Acquisitions, net of cash acquired 0 (3,197) Purchase of marketable securities (28,034) (51,700) Maturities of marketable securities 35,566 42,566 Purchase of property and equipment (1,416) (5,533) Proceeds from disposals of assets 66 226 Net cash and cash equivalents provided by (used in) investing activities 6,182 (17,638) Cash flows from financing activities: Â Â Principal payments on long term debt 0 (33) Common stock withheld for employee payroll taxes (127) (175) Common stock repurchased (4,190) 0 Net cash and cash equivalents used in financing activities (4,317) (208) Net decrease in cash and cash equivalents (2,179) (10,467) Cash and cash equivalents at the beginning of period 29,757 40,054 Cash and cash equivalents at the end of period 27,578 29,587 Supplemental cash flow disclosures and non-cash investing and financing transactions: Â Â Cash paid for interest 70 5 Cash paid for income taxes 58 0 Right-of use assets obtained in exchange for new or modified operating lease liabilities 3,506 2,748 Cancellation of common stock $ 1,873 $ 0 X - DefinitionChange In Fair Value Of Marketable Securities + ReferencesNo definition available. + Details Name: grwg_ChangeInFairValueOfMarketableSecurities Namespace Prefix: grwg_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: grwg_ChangesInOperatingAssetsAndLiabilitiesAbstract Namespace Prefix: grwg_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionCommon Stock, Cancelled + ReferencesNo definition available. + Details Name: grwg_CommonStockCancelled Namespace Prefix: grwg_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: grwg_IncreaseDecreaseInOperatingLeases Namespace Prefix: grwg_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: grwg_IncreaseDecreaseInSalesTaxPayable Namespace Prefix: grwg_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionProceeds From Note Receivables For Sale Of Inventory, Operating Activity + ReferencesNo definition available. + Details Name: grwg_ProceedsFromNoteReceivablesForSaleOfInventoryOperatingActivity Namespace Prefix: grwg_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_AdjustmentsToReconcileNetIncomeLossToCashProvidedByUsedInOperatingActivitiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of cash and cash equivalents, and cash and cash equivalents restricted to withdrawal or usage. Excludes amount for disposal group and discontinued operations. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-8Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-24Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting

Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-4 + Details Name: us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalents Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of increase (decrease) in cash, cash equivalents, and cash and cash equivalents restricted to withdrawal or usage; including effect from exchange rate change. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-24Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 1 -SubTopic 230 -Topic 830 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477401/830-230-45-1 + Details Name: us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseIncludingExchangeRateEffect Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe aggregate expense recognized in the current period that allocates the cost of tangible assets, intangible assets, or depleting assets to periods that benefit from use of the assets. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 49 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-49Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22 + Details Name: us-gaap_DepreciationDepletionAndAmortization Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of gain (loss) on sale or disposal of property, plant and equipment assets, including oil and gas property and timber property. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_GainLossOnSaleOfPropertyPlantEquipment Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount, after refund, of cash paid to foreign, federal, state, and local jurisdictions as income tax. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-2AReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 23 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-23Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-22Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-2 + Details Name: us-gaap_IncomeTaxesPaidNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe increase (decrease) during the reporting period of the sum of amounts due within one year (or one business cycle) from customers for the credit sale of goods and services; and from note holders for outstanding loans. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInAccountsAndNotesReceivable Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe increase (decrease) during the reporting period in the amounts payable to vendors for goods and services received and the amount of obligations and expenses incurred but not paid. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInAccountsPayableAndAccruedLiabilities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of increase (decrease) in obligation to transfer good or service to customer for which consideration has been received or is receivable. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 912 -SubTopic 310 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478345/912-310-45-11Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInContractWithCustomerLiability Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe increase (decrease) during the reporting period in the aggregate amount of obligations related to services received from employees, such as accrued salaries and bonuses, payroll taxes and fringe benefits. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInEmployeeRelatedLiabilities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe increase (decrease) during the reporting period in the aggregate value of all inventory held by the reporting entity, associated with underlying transactions that are classified as operating activities. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInInventories Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of increase (decrease) in prepaid expenses, and assets classified as other. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInPrepaidDeferredExpenseAndOtherAssets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of cash paid for interest, excluding capitalized interest, classified as operating activity. Includes, but is not limited to, payment to settle zero-coupon bond for accreted interest of debt discount and debt instrument with insignificant coupon interest rate in relation to effective interest rate of borrowing attributable to accreted interest of debt discount. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 17 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-17Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-25Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-2 + Details Name: us-gaap_InterestPaidNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of cash inflow (outflow) from financing activities, including discontinued operations. Financing activity cash flows include obtaining resources from owners and providing them with a return on, and a return of, their investment; borrowing money and repaying amounts borrowed, or settling the obligation; and obtaining and paying for other resources obtained from creditors on long-term credit. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-24 + Details Name: us-gaap_NetCashProvidedByUsedInFinancingActivities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_NetCashProvidedByUsedInFinancingActivitiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of cash inflow (outflow) from investing activities, including discontinued operations. Investing activity cash flows include making and collecting loans and acquiring and disposing of debt or equity instruments and property, plant, and equipment and other productive assets. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-24 + Details Name: us-gaap_NetCashProvidedByUsedInInvestingActivities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_NetCashProvidedByUsedInInvestingActivitiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of cash inflow (outflow) from operating activities, including discontinued operations. Operating activity cash flows include transactions, adjustments, and changes in value not defined as investing or financing activities. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-24Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-25 + Details Name: us-gaap_NetCashProvidedByUsedInOperatingActivities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_NetCashProvidedByUsedInOperatingActivitiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe portion of profit or loss for the period, net of income taxes, which is attributable to the parent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-6Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 17: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-10Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479105/946-220-45-7Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(18)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(9)) -

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DefinitionThe cash outflow to reacquire common stock during the period. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 15 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-15 + Details Name: us-gaap_PaymentsForRepurchaseOfCommonStock Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of cash outflow to satisfy grantee's tax withholding obligation for award under share-based payment arrangement. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 15 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-15 + Details Name: us-gaap_PaymentsRelatedToTaxWithholdingForShareBasedCompensation Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe cash outflow associated with the acquisition of a business, net of the cash acquired from the purchase. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 13 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-13 + Details Name: us-gaap_PaymentsToAcquireBusinessesNetOfCashAcquired Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe cash outflow for acquisition of machinery and equipment. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 13 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-13 + Details Name: us-gaap_PaymentsToAcquireMachineryAndEquipment Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of cash outflow for purchase of marketable security. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481830/320-10-45-11 + Details Name: us-gaap_PaymentsToAcquireMarketableSecurities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe cash inflow associated with the aggregate amount received by the entity through sale or maturity of marketable securities (held-to-maturity or available-for-sale) during the period. + ReferencesNo definition available. + Details Name: us-gaap_ProceedsFromSaleAndMaturityOfMarketableSecurities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe cash inflow from the sale of property, plant and equipment (capital expenditures), software, and other intangible assets. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 12 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-12 + Details Name: us-gaap_ProceedsFromSaleOfProductiveAssets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of expense (reversal of expense) for expected credit loss on accounts receivable. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-13Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_ProvisionForDoubtfulAccounts Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe cash outflow for debt initially having maturity due after one year or beyond the normal operating cycle, if longer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 15 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-15Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-03(i)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479886/946-10-S99-3 + Details Name: us-gaap_RepaymentsOfLongTermDebt Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of increase in right-of-use asset obtained in exchange for operating lease liability. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 53 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479589/842-20-55-53Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (g)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_RightOfUseAssetObtainedInExchangeForOperatingLeaseLiability Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of noncash expense for share-based payment arrangement. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_ShareBasedCompensation Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_SupplementalCashFlowInformationAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 21 R7.htm IDEA: XBRL DOCUMENT v3.24.2.u1 GENERAL 6 Months Ended Jun. 30, 2024 Accounting Policies [Abstract] Â GENERAL 1. GENERALGrowGeneration Corp. (together with its direct and indirect wholly-owned subsidiaries, collectively "GrowGeneration" or the "Company") was incorporated in Colorado in 2014. Since then, GrowGeneration has grown from a small chain of specialty retail hydroponic and organic garden centers to a multifaceted business with diverse assets. Today, GrowGeneration operates two major lines of business: its Cultivation and Gardening segment, composed of the Company's hydroponic and organic gardening business; and its Storage Solutions segment, composed of the Company's benching, racking, and storage solutions business. As of JuneÂ 30, 2024, GrowGeneration has 43 retail locations across 18 states in the U.S. The Company also operates an online superstore for cultivators at growgeneration.com, as well as a wholesale business for resellers, HRG Distribution, and a benching, racking, and storage solutions business, Mobile Media or MMI.Basis of PresentationThe accompanying interim unaudited Condensed Consolidated Financial Statements have been prepared in accordance with accounting principles generally accepted in the United States of America ("U.S. GAAP") and the rules and regulations of the Securities and Exchange Commission ("SEC"). Accordingly, they do not include all of the information and notes required by U.S. GAAP for complete financial statements.Â In the opinion of management, all adjustments (consisting of normal recurring adjustments) considered necessary for a fair presentation have been included. These statements should be read in conjunction with the Company's Annual Report on Form 10-K for the fiscal year ended DecemberÂ 31, 2023 ("2023 Form 10-K").Â There were no significant changes to the Company's significant accounting policies as disclosed in the 2023 Form 10-K.Â The results reported in these unaudited Condensed Consolidated Financial Statements are not necessarily indicative of results for the full fiscal year.All amounts included in the accompanying footnotes to the Condensed Consolidated Financial Statements, except per share data, are in thousands (000).ReclassificationsCertain amounts in the prior period Condensed Consolidated Financial Statements have been reclassified to conform to the current period presentation. These reclassifications had no effect on reported net loss within the Condensed Consolidated Statements of Operations.Use of EstimatesThe preparation of consolidated financial statements in conformity with U.S. GAAP requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities, the disclosure of contingent assets and liabilities at the date of the consolidated financial statements, and the reported revenues and expenses during the reporting period. Actual results could vary from the estimates that were used. X - ReferencesNo definition available. + Details Name: us-gaap_AccountingPoliciesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for organization, consolidation and basis of presentation of financial statements disclosure. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480424/946-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480424/946-10-50-2Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 810 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/810/tableOfContentReference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/205/tableOfContent + Details Name: us-gaap_OrganizationConsolidationAndPresentationOfFinancialStatementsDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 22 R8.htm IDEA: XBRL DOCUMENT v3.24.2.u1 RECENT ACCOUNTING PRONOUNCEMENTS 6 Months Ended Jun. 30, 2024 Accounting Policies [Abstract] Â RECENT ACCOUNTING PRONOUNCEMENTS 2. RECENT ACCOUNTING PRONOUNCEMENTSFrom time to time, the Financial Accounting Standard Board ("FASB") or other standard setting bodies issue new accounting pronouncements. Updates to the FASB Accounting Standards Codification are communicated through issuance of an Accounting Standards Update ("ASU"). The Company has implemented all new accounting pronouncements that are in effect and that may impact its financial statements. In addition to the accounting pronouncements discussed below, no other new accounting pronouncement issued or effective during the fiscal year had or is expected to have a material effect on the Company's consolidated financial statements or disclosures.Recently Issued Accounting Pronouncements Not Yet AdoptedIn November 2023, the FASB issued ASU No. 2023-07, Segment Reporting (Topic 280) - Improvements to Reportable Segment Disclosures ("ASU 2023-07"), which requires an enhanced disclosure of segments on an annual and interim basis, including the title of the chief operating decision maker, significant segment expenses, and the composition of other segment items for each segment's reported profit. ASU 2023-07 is effective for fiscal years beginning after DecemberÂ 15, 2023, and interim periods within fiscal years beginning after DecemberÂ 15, 2024. Early adoption is permitted, and adoption of ASU 2023-07 should be applied retrospectively to all prior periods presented in the financial statements. The Company is currently evaluating the impact of this standard.In December 2023, the FASB issued ASU No. 2023-09, Income Taxes (Topic 740) - Improvements to Income Tax Disclosures ("ASU 2023-09"), expanding the disclosures requirement for income taxes primarily by requiring more detailed disclosure for income taxes paid and the effective tax rate reconciliation. ASU 2023-09 is effective for annual periods beginning after DecemberÂ 15, 2024. Early adoption is permitted, and adoption of ASU 2023-09 can be applied prospectively or retrospectively. The Company is currently evaluating the impact of this standard. X - ReferencesNo definition available. + Details Name: us-gaap_AccountingPoliciesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for change in accounting principle. Includes, but is not limited to, nature, reason, and method of adopting amendment to accounting standards or other change in accounting principle. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476173/280-10-65-1Reference 2:

http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 105 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479343/105-10-65-7Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 848 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483550/848-10-65-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 848 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (d)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483550/848-10-65-2Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 848 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (e)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483550/848-10-65-1Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(2)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(2)(iii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(2)(iv) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (h)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 5 -Subparagraph (SAB Topic 11.M.Q2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480530/250-10-S99-5Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (i)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480528/815-20-65-6Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 4 -Subparagraph (e)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479654/326-10-65-4Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 4 -Subparagraph (e)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479654/326-10-65-4Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 926 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (f)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483194/926-20-65-2Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 926 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (f)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483194/926-20-65-2Reference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 926 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (f)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483194/926-20-65-2Reference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480530/250-10-S99-6Reference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 27: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Topic 250 -Publisher FASB -URI https://asc.fasb.org/250/tableOfContentReference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (e)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1 + Details Name: us-gaap_NewAccountingPronouncementsAndChangesInAccountingPrinciplesTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 23 R9.htm IDEA: XBRL DOCUMENT v3.24.2.u1 FAIR VALUE MEASUREMENTS 6 Months Ended Jun. 30, 2024 Fair Value Disclosures [Abstract] Â FAIR VALUE MEASUREMENTS 3. FAIR VALUE MEASUREMENTSFair Value MeasurementsFair value is defined as the exchange price that would be received to sell an asset or paid to transfer a liability (an exit price) in the principal or most advantageous market for the asset or liability in an orderly transaction between market participants on the measurement date. Valuation techniques used to measure fair value must maximize the use of observable inputs and minimize the use of unobservable inputs.Financial assets and liabilities carried at fair value are to be classified and disclosed in one of the following three levels of the fair value hierarchy, of which the first two are considered observable and the last is considered unobservable:â€¢LevelÂ 1â€”Quoted prices in active markets for identical assets or liabilities.â€¢LevelÂ 2â€”Observable inputs (other than LevelÂ 1 quoted prices), such as quoted prices in active markets for similar assets or liabilities, quoted prices in markets that are not active for identical or similar assets or liabilities, or other inputs that are observable or can be corroborated by observable market data.â€¢LevelÂ 3â€”Unobservable inputs that are supported by little or no market activity and that are significant to determining the fair value of the assets or liabilities, including pricing models, discounted cash flow methodologies and similar techniques.To the extent that the valuation is based on models or inputs that are less observable or unobservable in the market, the determination of fair value requires more judgement. Accordingly, the degree of judgement exercised by the Company in determining fair value is greatest for instruments categorized in LevelÂ 3. A financial instrument's level within the fair value hierarchy is based on the lowest level of any input that is significant to the fair value measurement.The carrying amounts of cash and cash equivalents, accounts receivable, accounts payable, and all other current liabilities approximate fair values due to their short-term nature. The fair value of notes receivable approximates the outstanding balance net of reserves for expected credit loss. The marketable securities are classified as available-for-sale and are carried at fair value based on quoted market prices. Changes in fair value of marketable securities, principally derived from accretion of discounts, were $0.3 million and $0.7 million for the three and six months ended JuneÂ 30, 2024, respectively, and immaterial for the three and six months ended JuneÂ 30, 2023. Changes in fair value of marketable securities are included in Interest income on the Condensed Consolidated Statements of Operations. Â LevelJune 30,2024December 31,2023Cash equivalents1$20,344Â $17,300Â Marketable securities2$28,407Â $35,212Â X - ReferencesNo definition available. + Details Name: us-gaap_FairValueDisclosuresAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for the fair value of financial instruments (as defined), including financial assets and financial liabilities (collectively, as defined), and the measurements of those instruments as well as disclosures related to the fair value of non-financial assets and liabilities. Such disclosures about the financial instruments, assets, and liabilities would include: (1) the fair value of the required items together with their carrying amounts (as appropriate); (2) for items for which it is not practicable to estimate fair value, disclosure would include: (a) information pertinent to estimating fair value (including, carrying amount, effective interest rate, and maturity, and (b) the reasons why it is not practicable to estimate fair value; (3) significant concentrations of credit risk including: (a) information about the activity, region, or economic characteristics identifying a concentration, (b) the maximum amount of loss the entity is exposed to based on the gross fair value of the related item, (c) policy for requiring collateral or other security and information as to accessing such collateral or security, and (d) the nature and brief description of such collateral or security; (4) quantitative information about market risks and how such risks are managed; (5) for items measured on both a recurring and nonrecurring basis information regarding the inputs used to develop the fair value measurement; and (6) for items presented in the financial statement for which fair value measurement is elected: (a) information necessary to understand the reasons for the election, (b) discussion of the effect of fair value changes on earnings, (c) a description of [similar groups] items for which the election is made and the relation thereof to the balance sheet, the aggregate carrying value of items included in the balance sheet that are not eligible for the election; (7) all other required (as defined) and desired information. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 107 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-107Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 100 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-100Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-6AReference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2E -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2EReference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6A -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-6AReference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6A -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-6AReference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6A -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-6AReference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6A -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-6AReference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 940 -SubTopic 820 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478119/940-820-50-1 + Details Name: us-gaap_FairValueDisclosuresTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 24 R10.htm IDEA: XBRL DOCUMENT v3.24.2.u1 REVENUE RECOGNITION 6 Months Ended Jun. 30, 2024 Revenue from Contract with Customer [Abstract] Â REVENUE RECOGNITION 4. REVENUE RECOGNITIONDisaggregation of RevenuesNet sales are disaggregated by the Company's segments, which represent its principal lines of business, as well as by major product line, including proprietary brands, non-proprietary brands, and commercial fixtures, and by product type, including consumable and durable products. Refer to Note 15, Segments, for disaggregated revenue disclosures.Contract Assets and LiabilitiesDepending on the timing of when title of product transfers to a customer and when a customer makes payments for such product, the Company recognizes an accounts receivable (contract asset) or a customer deposit (contract liability). The opening and closing balances of the Company's accounts receivables and customer deposits were as follows:Â Â Accounts Receivable, NetCustomer DepositsOpening balance, January 1, 2024$8,895Â $5,359Â Closing balance, JuneÂ 30, 20249,663Â 3,007Â Increase (decrease)$768Â $(2,352)Opening balance, January 1, 2023$8,336Â $4,338Â Closing balance, JuneÂ 30, 20237,318Â 3,746Â Decrease$(1,018)$(592)Of the total amount of customer deposit liability as of January 1, 2024, $4.0 million was reported as revenue during the six months ended JuneÂ 30, 2024. Of the total amount of customer deposit liability as of January 1, 2023, $2.9 million was reported as revenue during the six months ended JuneÂ 30, 2023.Notes receivable at JuneÂ 30, 2024 and December 31, 2023 were as follows:Â June 30,2024December 31,2023Notes receivable$1,070Â $2,031Â Allowance for credit losses(232)(1,732)Notes receivable, net$838Â $299Â The following table summarizes changes in notes receivable balances that have been deemed impaired.June 30,2024December 31,2023Notes receivable$232Â $1,732Â Allowance for credit losses(232)(1,732)Notes receivable, net$â€”Â $â€”Â During the six months ended JuneÂ 30, 2024, the Company received a $0.3Â million settlement related to a $1.5Â million note receivable, which had been fully reserved as of December 31, 2023. Refer to Note 13, Commitment and Contingencies, for additional information regarding the settlement. X - ReferencesNo definition available. + Details Name: us-gaap_RevenueFromContractWithCustomerAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure of revenue from contract with customer to transfer good or service and to transfer nonfinancial asset. Includes, but is not limited to, disaggregation of revenue, credit loss recognized from contract with customer, judgment and change in judgment related to contract with customer, and asset recognized from cost incurred to obtain or fulfill contract with customer. Excludes insurance and lease contracts. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-9Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-10Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-15Reference 4: http://www.xbrl.org/2003/role/disclosureRef -

Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-12Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-12Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-12Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-12Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-12Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-13Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Topic 606 -Publisher FASB -URI https://asc.fasb.org/606/tableOfContent + Details Name: us-gaap_RevenueFromContractWithCustomerTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 25 R11.htm IDEA: XBRL DOCUMENT v3.24.2.u1 PROPERTY AND EQUIPMENT 6 Months Ended Jun. 30, 2024 Property, Plant and Equipment [Abstract] Â PROPERTY AND EQUIPMENT 5. PROPERTY AND EQUIPMENTProperty and equipment at JuneÂ 30, 2024 and December 31, 2023 consisted of the following:Â Â June 30,2024December 31,2023Vehicles$2,564Â $2,558Â Building and land2,121Â 2,121Â Leasehold improvements11,902Â 11,920Â Furniture, fixtures and equipment14,425Â 14,364Â Capitalized software16,227Â 16,085Â Construction-in-progress792Â â€”Â Total property and equipment, gross48,031Â 47,048Â Accumulated depreciation and amortization(23,621) (19,996)Property and equipment, net$24,410Â $27,052Â Â Depreciation and amortization expense related to property and equipment was $1.9 million and $4.0 million for the three and six months ended JuneÂ 30, 2024, respectively. Depreciation and amortization expense related to property and equipment was $1.6 million and $3.3 million for the three and six months ended JuneÂ 30, 2023, respectively. X - ReferencesNo definition available. + Details Name: us-gaap_PropertyPlantAndEquipmentAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for long-lived, physical asset used in normal conduct of business and not intended for resale. Includes, but is not limited to, work of art, historical treasure, and similar asset classified as collections. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 360 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/360/tableOfContentReference 2: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 6 -SubTopic 360 -Topic 958 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477798/958-360-50-6Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (d) -SubTopic 360 -Topic 958 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477798/958-360-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 7 -SubTopic 360 -Topic 958 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477798/958-360-50-7 + Details Name: us-gaap_PropertyPlantAndEquipmentDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 26 R12.htm IDEA: XBRL DOCUMENT v3.24.2.u1 GOODWILL AND INTANGIBLE ASSETS 6 Months Ended Jun. 30, 2024 Goodwill and Intangible Assets Disclosure [Abstract] Â GOODWILL AND INTANGIBLE ASSETS 6. GOODWILL AND INTANGIBLE ASSETSThe carrying value of goodwill at JuneÂ 30, 2024 and December 31, 2023 by segment was as follows:Cultivation and GardeningStorage SolutionsTotalBalance as of December 31, 2023$5,920Â $1,605Â $7,525Â Balance as of June 30, 2024$5,920Â $1,605Â $7,525Â Accumulated impairment for goodwill was $125.9 million as of JuneÂ 30, 2024 and December 31, 2023. The changes in intangible assets by segment for the six months ended June 30, 2024 and year ended December 31, 2023 were as follows:Cultivation and GardeningStorage SolutionsTotalBalance as of December 31, 2023$13,501Â $2,679Â $16,180Â Amortization(2,962)(391)(3,353)Balance as of June 30, 2024$10,539Â $2,288Â $12,827Â Intangible assets on the Condensed Consolidated Balance Sheets consisted of the following:June 30, 2024December 31, 2023GrossCarryingAmountAccumulatedAmortizationNetCarryingAmountGrossCarryingAmountAccumulatedAmortizationNetCarryingAmountTrade names$28,198Â $(19,211)$8,987Â $28,198Â $(16,488)$11,710Â Patents, trademarks69Â (69)â€”Â 69Â (69)â€”Â Customer relationships13,192Â (9,400)3,792Â 13,192Â (8,813)4,379Â Non-competes864Â (816)48Â 864Â (773)91Â Intellectual property1,136Â (1,136)â€”Â 1,136Â (1,136)â€”Â Total$43,459Â $(30,632)$12,827Â $43,459Â $(27,279)$16,180Â Amortization expense was $1.7 million and $3.4 million for the three and six months ended JuneÂ 30, 2024, respectively. Amortization expense was $2.4 million and $4.6 million for the three and six months ended JuneÂ 30, 2023, respectively. Future amortization expense as of JuneÂ 30, 2024 was as follows:2024 (remainder of the year)$3,352Â 20256,339Â 20262,231Â 2027799Â 202882Â Thereafter24Â Total$12,827Â X - ReferencesNo definition available. + Details Name: us-gaap_GoodwillAndIntangibleAssetsDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for goodwill and intangible assets. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/350-30/tableOfContentReference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/350-20/tableOfContent + Details Name: us-gaap_GoodwillAndIntangibleAssetsDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 27 R13.htm IDEA: XBRL DOCUMENT v3.24.2.u1 INCOME TAXES 6 Months Ended Jun. 30, 2024 Income Tax Disclosure [Abstract] Â INCOME TAXES 7. INCOME TAXESFor the six months ended JuneÂ 30, 2024, the effective tax rate was 0.6%, compared to 0.8% for the six months ended JuneÂ 30, 2023. The effective tax rate for each of the six months ended JuneÂ 30, 2024 and 2023 was lower than the U.S. federal statutory rate of 21.0% primarily due to the Company's valuation allowance against deferred tax assets. As of JuneÂ 30, 2024, the Company concluded that its deferred tax assets are not expected to be realizable, based on positive and negative evidence, therefore it has assigned a full valuation allowance against them. X - ReferencesNo definition available. + Details Name: us-gaap_IncomeTaxDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for income tax. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-12Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 231 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482663/740-10-55-231Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12C -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-12CReference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12B -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-12BReference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 270 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477891/740-270-50-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 6.I.5.Q1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479360/740-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480990/946-20-50-13Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(h)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/740/tableOfContentReference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 14 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-14Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 21 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-21Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 17 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-17Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 11.C) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479360/740-10-S99-2Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482603/740-30-50-2 + Details Name: us-gaap_IncomeTaxDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 28 R14.htm IDEA: XBRL DOCUMENT v3.24.2.u1 LEASES 6 Months Ended Jun. 30, 2024 Leases [Abstract] Â LEASES 8. LEASESThe right-of-use assets and corresponding liabilities related to the Company's operating leases were as follows:Â June 30,2024December 31,2023Operating leases right-of-use assets$38,984Â $39,933Â Current maturities of operating lease liability$7,632Â $8,021Â Operating lease liability, net of current maturities33,867Â 34,448Â Total lease liability$41,499Â $42,469Â Â The weighted-average remaining lease terms and weighted-average discount rates for operating leases were as follows:June 30,Â 20242023Weighted average remaining lease term5.8 years6.3 yearsWeighted average discount rate6.2Â %5.8Â %Lease expense is recorded within the Company's Condensed Consolidated Statements of Operations based upon the nature of the operating lease right-of-use assets. Where assets are used to directly serve our customers, such as retail locations and distribution centers, lease costs are recorded in Store operations and other operational expenses. Facilities and assets which serve management and support functions are expensed through Selling, general, and administrative. The Company recorded sublease income of $0.3 million and $0.6 million for the three and six months ended JuneÂ 30, 2024, respectively, and, $0.3 million and $0.6 million for the three and six months ended JuneÂ 30, 2023, respectively, within Store operations and other operational expenses related to the sublease of a closed retail location. The components of lease expense were as follows:Â Three Months Ended June 30,Six Months Ended June 30,Â 2024202320242023Operating lease costs$2,531Â $2,803Â $5,094Â $5,696Â Variable lease costs351Â 570Â 1,015Â 1,169Â Short-term lease costs108Â 97Â 193Â 264Â Total operating lease costs$2,990Â $3,470Â $6,302Â $7,129Â Future maturities of the Company's operating lease liabilities as of JuneÂ 30, 2024 were as follows:Â 2024 (remainder of the year)$4,986Â 20259,710Â 20268,442Â 20276,574Â 20286,107Â Thereafter13,648Â Total lease payments49,467Â Less: imputed interest(7,968)Operating lease liability as of JuneÂ 30, 2024$41,499Â Supplemental and other information related to leases was as follows:Six Months Ended June 30,20242023Cash paid for amounts included in the measurement of lease liabilities:Operating cash flow from operating leases$5,097Â $5,583Â X - ReferencesNo definition available. + Details Name: us-gaap_LeasesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for operating leases of lessee. Includes, but is not limited to, description of operating lease and maturity analysis of operating lease liability. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/842-20/tableOfContent + Details Name: us-gaap_LesseeOperatingLeasesTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 29 R15.htm IDEA: XBRL DOCUMENT v3.24.2.u1 EARNINGS PER SHARE 6 Months Ended Jun. 30, 2024 Earnings Per Share [Abstract] Â EARNINGS PER SHARE 9. EARNINGS PER SHAREÂ Â Â The following table sets forth the composition of the weighted average shares (denominator) used in the basic and dilutive loss per share computation for the three months ended JuneÂ 30, 2024 and 2023:Â Three Months Ended June 30,Six Months Ended June 30,Â 2024202320242023Net loss$(5,896)$(5,699)$(14,733)$(11,833)Weighted average shares outstanding, basic60,681Â 61,077Â 61,090Â 61,053Â Effect of dilutive outstanding restricted stock units, stock options, and warrantsâ€”Â â€”Â â€”Â â€”Â Adjusted weighted average shares outstanding, dilutive60,681Â 61,077Â 61,090Â 61,053Â Basic loss per share(0.10)(0.09)(0.24)(0.19)Dilutive loss per share(0.10)(0.09)(0.24)(0.19)Â Diluted loss per share calculations for each of the three and six months ended JuneÂ 30, 2024 excluded 0.9 million of non-vested restricted stock units that would have been anti-dilutive and 0.5 million shares of common stock issuable upon exercise of stock options. Diluted loss per share calculations for each of the three and six months ended JuneÂ 30, 2023 excluded 1.1 million and 0.9 million shares of non-vested restricted stock units, respectively, 0.6 million shares of common stock issuable upon exercise of stock options, and 33 thousand shares of common stock issuable upon exercise of the stock purchase warrants that would have been anti-dilutive. X - ReferencesNo definition available. + Details Name: us-gaap_EarningsPerShareAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for earnings per share. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/260/tableOfContentReference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-3 + Details Name: us-gaap_EarningsPerShareTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 30 R16.htm IDEA: XBRL DOCUMENT v3.24.2.u1 SHARE-BASED PAYMENTS 6 Months Ended Jun. 30, 2024 Share-Based Payment Arrangement [Abstract] Â SHARE-BASED PAYMENTS 10. SHARE-BASED PAYMENTSÂ The Company maintains long-term incentive plans for employees, non-employee members of its Board of Directors (the "Board"), and consultants. The plans allow the Company to grant equity-based compensation awards, including stock options, stock appreciation rights, performance share units, restricted stock units, restricted stock awards, common stock warrants, or a combination of awards (collectively, "share-based awards"). The Company accounts for share-based payments through the

measurement and recognition of compensation expense for share-based awards made to employees, non-employee members of the Board, and consultants of the Company, including stock options and restricted stock units. The Company recorded share-based compensation expense of $0.7 million and $1.4 million in the three and six months ended JuneÂ 30, 2024, respectively, and $0.9 million and $1.5 million for the three and six months ended JuneÂ 30, 2023, respectively.Restricted Stock UnitsÂ The Company issues restricted stock units to eligible employees, which are subject to forfeiture until the end of an applicable vesting period. The awards generally vest annually or biannually over three to four years following the date of grant, subject to the employee's continuing employment as of that date. Restricted stock units are valued using the market value on the grant date.Â Restricted stock unit activity for the six months ended JuneÂ 30, 2024 is presented in the following table:Â Â UnitsWeighted Average Grant Date Fair ValueNonvested as of DecemberÂ 31, 2023904,834Â $5.23Â Granted165,375Â $2.79Â Vested(257,417)$6.22Â Forfeited(48,750)$3.23Â Nonvested as of JuneÂ 30, 2024764,042Â $4.50Â Â As of JuneÂ 30, 2024, the Company had approximately $2.6 million of unrecognized share-based compensation related to restricted stock units, which are expected to be recognized over a weighted average period of approximately 1.8 years. Stock OptionsStock option activity for the six months ended JuneÂ 30, 2024 is presented in the following table:Â SharesWeighted Average Exercise PriceWeighted Average Remaining Contractual TermWeighted Average Grant Date Fair ValueOutstanding as of DecemberÂ 31, 2023577,998Â $4.01Â 0.95$2.25Â Grantedâ€”Â â€”Â â€”Â Exercisedâ€”Â â€”Â â€”Â Forfeited or expired(68,332)2.76Â â€”Â 1.82Â Outstanding as of JuneÂ 30, 2024509,666Â $4.17Â 0.45$2.31Â Vested and exercisable as of JuneÂ 30, 2024509,666Â $4.17Â 0.45$2.31Â Liability AwardsIn August 2022, the Company issued certain stock awards classified as liabilities based on the guidance set forth at ASC 480, Distinguishing Liabilities from Equity, and ASC 718,Â Compensation-Stock Compensation. These awards entitled the employees to receive an equity award with a specified dollar value of common stock on future dates ranging from June 15, 2023, through June 15, 2025. The awards generally vested over three years subject to the employee's continued employment.On June 15, 2023, the three employees subject to these awards entered into new employment agreements which superseded the prior agreements and removed the liability awards from their compensation package. In accordance with ASC 718-20-35-2A through 718-20-35-9, these awards were evaluated and accounted for as modified awards. In the six months ended JuneÂ 30, 2023, the liability of $0.7 million was relieved to additional paid-in capital and no awards were outstanding as of JuneÂ 30, 2024 and DecemberÂ 31, 2023. X - DefinitionThe entire disclosure for share-based payment arrangement. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/718/tableOfContentReference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (h)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (h)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (l) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_DisclosureOfCompensationRelatedCostsShareBasedPaymentsTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_DisclosureOfCompensationRelatedCostsSharebasedPaymentsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 31 R17.htm IDEA: XBRL DOCUMENT v3.24.2.u1 STOCKHOLDERS' EQUITY 6 Months Ended Jun. 30, 2024 Equity [Abstract] Â STOCKHOLDERS' EQUITY 11. STOCKHOLDERS' EQUITYOn March 20, 2024, the Board authorized a share repurchase program, whereby the Company could repurchase up to $6.0Â million worth of its common stock in open market transactions pursuant to Rule 10b-18 of the Exchange Act and a 10b5-1 trading plan. The program began on AprilÂ 1, 2024 and continues for up to one year. This share repurchase program is intended to enhance long-term shareholder value. The program does not obligate the Company to acquire any specific number of shares or to acquire any shares over any specific period of time. The timing and amount of any repurchases will depend on factors such as the stock price, trading volumes, market conditions, and regulatory requirements. The stock repurchase program may be amended, suspended, or discontinued at any time by the Company. During each of the three and six months ended JuneÂ 30, 2024, the Company repurchased 1.7 million shares of common stock at an average price of $2.39 per share, exclusive of incremental direct costs. As of JuneÂ 30, 2024, approximately $1.8 million remained available under the stock repurchase program. The Company recognizes the common stock repurchased as treasury stock at the amount paid to repurchase its shares, including the incremental direct costs to repurchase the common stock, as a reduction to stockholders' equity on the Condensed Consolidated Balance Sheets.The Company retired 0.8Â million shares of treasury stock under the repurchase program in the three and six months ended JuneÂ 30, 2024. The shares were returned to the status of authorized but unissued shares. The retirement of treasury stock was recognized as a deduction from common stock for the shares' par value and any excess cost over par value was recognized as a deduction from retained earnings. Treasury stock is retired on a first in, first out basis. X - ReferencesNo definition available. + Details Name: us-gaap_EquityAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for equity. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 14 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-14Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 235 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477968/946-235-50-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 235 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477968/946-235-50-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 505 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478448/946-505-50-6Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480237/815-40-50-6Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(e)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 10: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/505/tableOfContentReference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 14 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-14Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 14 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-14Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 16 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-16Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 18 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-18Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 18 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-18Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 18 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-18 + Details Name: us-gaap_StockholdersEquityNoteDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 32 R18.htm IDEA: XBRL DOCUMENT v3.24.2.u1 ACQUISITIONS 6 Months Ended Jun. 30, 2024 Business Combination, Asset Acquisition, and Joint Venture Formation [Abstract] Â ACQUISITIONS 12. ACQUISITIONSÂ The Company's acquisition strategy has been primarily to acquire (i) well-established, profitable hydroponic garden centers in markets where the Company does not have a market presence or in markets where it is increasing its market presence; and (ii)Â proprietary brands. Acquisitions during the three and six months ended JuneÂ 30, 2024The Company had no acquisitions during the three and six months ended JuneÂ 30, 2024.Acquisitions during the three and six months ended JuneÂ 30, 2023Â On May 23, 2023, the Company purchased substantially all of the assets of Southside Garden Supply ("SGS"), a two-store chain of indoor/outdoor garden centers in Alaska. The total consideration for the purchase of the SGS assets was approximately $2.0Â million, including $1.9Â million in cash and an indemnity holdback of $0.1Â million. The SGS asset acquisition also included acquired goodwill of approximately $0.6Â million, which represented the value expected to rise from organic growth and an opportunity for the Company to expand into a new market. SGS was included in the Company's Cultivation and Gardening segment.Additionally, the Company made other, individually immaterial acquisitions during the three and six months ended JuneÂ 30, 2023. Total consideration for these purchases was approximately $1.2Â million, including $1.1Â million paid in cash and indemnity holdbacks of less than $0.1Â million. These individually immaterial acquisitions also included aggregate acquired goodwill of approximately $0.3Â million, which represented the value expected to rise from organic growth and an opportunity for the Company to expand into a new market. These acquisitions were included in the Company's Cultivation and Gardening segment.The table below represents the allocation of the purchase price to the acquired net assets during the three and six months ended JuneÂ 30, 2023.Â SGSOtherTotalInventory$720Â $867Â $1,587Â Prepaids and other current assets292Â 1Â 293Â Furniture and equipmentâ€”Â 47Â 47Â Operating lease right-of-use asset612Â 620Â 1,232Â Operating lease liability(612)(620)(1,232)Customer relationships440Â â€”Â 440Â Goodwill577Â 253Â 830Â Total$2,029Â $1,168Â $3,197Â The table below represents the consideration paid for the net assets acquired in business combinations during 2023.Â SGSOtherTotalCash$1,922Â $1,128Â $3,050Â Indemnity holdback107Â 40Â 147Â Total$2,029Â $1,168Â $3,197Â X - ReferencesNo definition available. + Details Name: us-gaap_BusinessCombinationAndAssetAcquisitionAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for a business combination (or series of individually immaterial business combinations) completed during the period, including background, timing, and recognized assets and liabilities. The disclosure may include leverage buyout transactions (as applicable). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479907/805-20-50-5Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 805 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/805/tableOfContent + Details Name: us-gaap_BusinessCombinationDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 33 R19.htm IDEA: XBRL DOCUMENT v3.24.2.u1 COMMITMENTS AND CONTINGENCIES 6 Months Ended Jun. 30, 2024 Commitments and Contingencies Disclosure [Abstract] Â COMMITMENTS AND CONTINGENCIES 13. COMMITMENTS AND CONTINGENCIES Legal MattersFrom time to time, the Company has been, and may again become involved in legal proceedings arising in the ordinary course of its business, including the initiation and defense of proceedings related to contract and employment disputes. It is the Company's opinion that these claims individually and in the aggregate are not expected to have a material adverse effect on its financial condition, results of operations or cash flows.In December 2021, the Company was sued in the U.S. District Court for the Southern District of Texas related to a Promissory Note & Asset Acquisition Rights Option ("Note & Option") with TGC Systems, LLC ("Total Grow"). The case was dismissed and the parties submitted the matter to arbitration pursuant to the arbitration clause of the Note & Option. Among other claims, Total Grow alleged that the Company was liable to Total Grow for failing to consummate the acquisition of Total Grow by the Company. The Company asserted counterclaims for repayment of $1.5Â million in principal loaned by the Company to Total Grow pursuant to the Note & Option, plus interest and certain costs. In July 2023, the arbitrator rendered an arbitration award denying all of Total Grow's claims and defenses and awarding the Company more than $2.0Â million in total, consisting of principal, interest, and certain costs. Total Grow voluntarily filed for bankruptcy in October 2023. In February 2024, the Company received $0.3Â million from the bankruptcy proceedings, which it recorded as a recovery on the $1.5Â million Note & Option. The remainder of the Note & Option, which were fully reserved, were written off during the six months ended JuneÂ 30, 2024. There can be no assurance that future developments related to pending claims or claims filed in the future, whether as a result of adverse outcomes or as a result of significant defense costs, will not have a material effect on the Company's financial condition, results of operations or cash flows. The Company believes that its assessment of contingencies is reasonable and that the related accruals, in the aggregate, are adequate; however, there can be no assurance that the final resolution of these matters will not have a material effect on the Company's financial condition, results of operations or cash flows.IndemnificationsIn the ordinary course of its business, the Company makes certain indemnities under which it may be required to make payments in relation to certain transactions. As of JuneÂ 30, 2024, the Company did not have any liabilities associated with indemnities.In addition, the Company, as permitted under Colorado law and in accordance with its amended and restated certificate of incorporation and amended and restated bylaws, in each case, as amended to date, indemnifies its officers and

directors for certain events or occurrences, subject to certain limits, while the officer or director is or was serving at the Company's request in such capacity. The duration of these indemnifications varies. The Company has a director and officer insurance policy that may enable it to recover a portion of any future amounts paid. The Company accrues for losses for any known contingent liability, including those that may arise from indemnification provisions, when future payment is probable. No such losses have been recorded to date. X - ReferencesNo definition available. + Details Name: us-gaap_CommitmentsAndContingenciesDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for commitments and contingencies. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 405 -SubTopic 30 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/405-30/tableOfContentReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 440 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482648/440-10-50-4Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 450 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/450/tableOfContentReference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 954 -SubTopic 440 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478522/954-440-50-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 440 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482648/440-10-50-4Reference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 440 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/440/tableOfContent + Details Name: us-gaap_CommitmentsAndContingenciesDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 34 R20.htm IDEA: XBRL DOCUMENT v3.24.2.u1 RELATED PARTIES 6 Months Ended Jun. 30, 2024 Related Party Transactions [Abstract] Â RELATED PARTIES 14. RELATED PARTIESThe Company has engaged with a firm that employs an immediate family member of an officer of the Company as partner. The firm provides certain legal services. Amounts paid to that firm in total were approximately $0.1 million and $0.1 million for the three and six months ended JuneÂ 30, 2024, respectively, and were immaterial for the three and six months ended JuneÂ 30, 2023. As of JuneÂ 30, 2024 and DecemberÂ 31, 2023, there was an immaterial amount outstanding due to the firm. X - ReferencesNo definition available. + Details Name: us-gaap_RelatedPartyTransactionsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for related party transactions. Examples of related party transactions include transactions between (a) a parent company and its subsidiary; (b) subsidiaries of a common parent; (c) and entity and its principal owners; and (d) affiliates. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480990/946-20-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480990/946-20-50-5Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480990/946-20-50-6Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 235 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477968/946-235-50-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 235 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477968/946-235-50-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 850 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483326/850-10-50-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(2)(g)(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(2)(c)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(2)(e)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 850 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/850/tableOfContentReference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 850 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483326/850-10-50-6Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 850 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483326/850-10-50-1Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 850 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483326/850-10-50-1 + Details Name: us-gaap_RelatedPartyTransactionsDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 35 R21.htm IDEA: XBRL DOCUMENT v3.24.2.u1 SEGMENTS 6 Months Ended Jun. 30, 2024 Segment Reporting [Abstract] Â SEGMENTS 15. SEGMENTSDuring the fourth quarter of 2023, the Company realigned its operating and reportable segments to correspond with changes to its operating model, management structure, and internal reporting and to better align with how the chief operating decision maker ("CODM") makes operating decisions, allocates resources, and assesses performance. Accordingly, the Company identified two operating segments, each its own reportable segment, based on its major lines of business: the Cultivation and Gardening segment, composed of the Company's hydroponic and organic gardening business; and the Storage Solutions segment, composed of the Company's benching, racking, and storage solutions business. Comparative prior period disclosures have been recast to conform to the current segment presentation. In addition to sales by operating segment, which represent the Company's principal lines of business, the CODM evaluates the Company's operations by regularly reviewing sales by major product line, including proprietary brands, non-proprietary brands, and commercial fixtures, and by product type, including consumable and durable products. During the first quarter of 2024, the Company reviewed and reclassified certain item level designations as consumable or durable products. Comparative prior period disclosures have been recast to conform to the current presentation.Disaggregated revenue by segment is presented in the following tables:Three Months Ended June 30,Six Months Ended June 30,Net sales20242023202420232023Cultivation and GardeningProprietary brand sales$9,931Â $9,300Â $19,657Â $18,327Â Non-proprietary brand sales36,179Â 46,251Â 69,561Â 86,351Â Total Cultivation and Gardening46,110Â 55,551Â 89,218Â 104,678Â Storage SolutionsCommercial fixture sales7,426Â 8,374Â 12,206Â 16,074Â Total Storage Solutions7,426Â 8,374Â 12,206Â 16,074Â Total$53,536Â $63,925Â $101,424Â $120,752Â Three Months Ended June 30,Six Months Ended June 30,Net sales20242023202420232023Cultivation and GardeningConsumables$33,677Â $38,730Â $63,858Â $71,082Â Durables12,433Â $16,821Â 25,360Â $33,596Â Total Cultivation and Gardening46,110Â 55,551Â 89,218Â $104,678Â Storage SolutionsDurables7,426Â $8,374Â 12,206Â $16,074Â Total Storage Solutions7,426Â $8,374Â 12,206Â $16,074Â Total$53,536Â $63,925Â $101,424Â $120,752Â Selected information by segment is presented in the following tables:Three Months Ended June 30,Six Months Ended June 30,20242023202420232023Net salesCultivation and Gardening$46,110Â $55,551Â $89,218Â $104,678Â Storage Solutions7,426Â 8,374Â 12,206Â 16,074Â Total net sales53,536Â 63,925Â 101,424Â 120,752Â Gross profitCultivation and Gardening10,936Â 13,337Â 21,261Â 26,566Â Storage Solutions3,485Â 3,800Â 5,524Â 6,860Â Total gross profit14,421Â 17,137Â 26,785Â 33,426Â Segment operating profitCultivation and Gardening2,009Â 2,465Â 3,073Â 4,268Â Storage Solutions2,202Â 2,664Â 2,868Â 4,528Â Total segment operating profit4,211Â 5,129Â 5,941Â 8,796Â Corporate expensesSelling, general, and administrative7,104Â 7,503Â 15,012Â 14,341Â Estimated credit losses (recoveries)6Â 107Â (482)424Â Depreciation and amortization3,615Â 3,824Â 7,357Â 7,756Â Loss from operations$(6,514)$(6,305)$(15,946)$(13,725)The Company does not evaluate segments by assets as it is not practical and does not inform any of its decision making processes. The CODM neither reviews nor requests this information. X - ReferencesNo definition available. + Details Name: us-gaap_SegmentReportingAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for reporting segments including data and tables. Reportable segments include those that meet any of the following quantitative thresholds a) it's reported revenue, including sales to external customers and intersegment sales or transfers is 10 percent or more of the combined revenue, internal and external, of all operating segments b) the absolute amount of its reported profit or loss is 10 percent or more of the greater, in absolute amount of 1) the combined reported profit of all operating segments that did not report a loss or 2) the combined reported loss of all operating segments that did report a loss c) its assets are 10 percent or more of the combined assets of all operating segments. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 5: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 54 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-54Reference 7: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 47 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-47Reference 8: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 54 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-54Reference 9: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 47 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-47Reference 10: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 54 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-54Reference 11: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 47 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-47Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 31 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-31Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 34 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-34Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 26C -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-26CReference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 26B -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-26BReference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-15Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 42 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-42Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-40Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/280/tableOfContentReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 26 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-26Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 41 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-41Reference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 21 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-21Reference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 21 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-21Reference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32 + Details Name: us-gaap_SegmentReportingDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 36 R22.htm IDEA: XBRL DOCUMENT v3.24.2.u1 SUBSEQUENT EVENTS 6 Months Ended Jun. 30, 2024 Subsequent Events [Abstract] Â SUBSEQUENT EVENTS 16. SUBSEQUENT EVENTSOn JulyÂ 22, 2024, the Company announced a strategic restructuring plan focused on long-term profitability and advancing growth initiatives in key areas of its Gardening and Cultivation segment such as its proprietary brands, commercial sales, and e-commerce business. These restructuring plans primarily include reductions in cost structure by closing and consolidating twelve redundant or underperforming retail locations, in addition to the seven retail locations closed in the first half of 2024, workforce reductions, and other operational improvements. The Company expects that the restructuring activities will be substantially completed by the end of fiscal year 2024. The Company is currently unable to make a good faith determination of an estimate or range of estimates of the total expected restructuring and restructuring related costs. X - ReferencesNo definition available. + Details Name: us-gaap_SubsequentEventsAbstract Namespace Prefix: us-gaap_

Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire 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. Examples include: the sale of a capital stock issue, purchase of a business, settlement of litigation, catastrophic loss, significant foreign exchange rate changes, loans to insiders or affiliates, and transactions not in the ordinary course of business. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 855 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/855/tableOfContentReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 855 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483399/855-10-50-2 + Details Name: us-gaap_SubsequentEventsTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 37 R23.htm IDEA: XBRL DOCUMENT v3.24.2.u1 GENERAL (Policies) 6 Months Ended Jun. 30, 2024 Accounting Policies [Abstract] Â Basis of Presentation Basis of PresentationThe accompanying interim unaudited Condensed Consolidated Financial Statements have been prepared in accordance with accounting principles generally accepted in the United States of America ("U.S. GAAP") and the rules and regulations of the Securities and Exchange Commission ("SEC"). Accordingly, they do not include all of the information and notes required by U.S. GAAP for complete financial statements.Â In the opinion of management, all adjustments (consisting of normal recurring adjustments) considered necessary for a fair presentation have been included. These statements should be read in conjunction with the Company's Annual Report on Form 10-K for the fiscal year ended DecemberÂ 31, 2023 ("2023 Form 10-K").Â There were no significant changes to the Company's significant accounting policies as disclosed in the 2023 Form 10-K.Â The results reported in these unaudited Condensed Consolidated Financial Statements are not necessarily indicative of results for the full fiscal year.All amounts included in the accompanying footnotes to the Condensed Consolidated Financial Statements, except per share data, are in thousands (000). ReclassificationsReclassificationsCertain amounts in the prior period Condensed Consolidated Financial Statements have been reclassified to conform to the current period presentation. These reclassifications had no effect on reported net loss within the Condensed Consolidated Statements of Operations. Use of Estimates Use of EstimatesThe preparation of consolidated financial statements in conformity with U.S. GAAP requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities, the disclosure of contingent assets and liabilities at the date of the consolidated financial statements, and the reported revenues and expenses during the reporting period. Actual results could vary from the estimates that were used. Recently Issued Accounting Pronouncements Not Yet Adopted From time to time, the Financial Accounting Standard Board ("FASB") or other standard setting bodies issue new accounting pronouncements. Updates to the FASB Accounting Standards Codification are communicated through issuance of an Accounting Standards Update ("ASU"). The Company has implemented all new accounting pronouncements that are in effect and that may impact its financial statements. In addition to the accounting pronouncements discussed below, no other new accounting pronouncement issued or effective during the fiscal year had or is expected to have a material effect on the Company's consolidated financial statements or disclosures.Recently Issued Accounting Pronouncements Not Yet AdoptedIn November 2023, the FASB issued ASU No. 2023-07, Segment Reporting (Topic 280) - Improvements to Reportable Segment Disclosures ("ASU 2023-07"), which requires an enhanced disclosure of segments on an annual and interim basis, including the title of the chief operating decision maker, significant segment expenses, and the composition of other segment items for each segment's reported profit. ASU 2023-07 is effective for fiscal years beginning after DecemberÂ 15, 2023, and interim periods within fiscal years beginning after DecemberÂ 15, 2024. Early adoption is permitted, and adoption of ASU 2023-07 should be applied retrospectively to all prior periods presented in the financial statements. The Company is currently evaluating the impact of this standard.In December 2023, the FASB issued ASU No. 2023-09, Income Taxes (Topic 740) - Improvements to Income Tax Disclosures ("ASU 2023-09"), expanding the disclosures requirement for income taxes primarily by requiring more detailed disclosure for income taxes paid and the effective tax rate reconciliation. ASU 2023-09 is effective for annual periods beginning after DecemberÂ 15, 2024. Early adoption is permitted, and adoption of ASU 2023-09 can be applied prospectively or retrospectively. The Company is currently evaluating the impact of this standard. Fair Value Measurements Fair Value MeasurementsFair value is defined as the exchange price that would be received to sell an asset or paid to transfer a liability (an exit price) in the principal or most advantageous market for the asset or liability in an orderly transaction between market participants on the measurement date. Valuation techniques used to measure fair value must maximize the use of observable inputs and minimize the use of unobservable inputs.Financial assets and liabilities carried at fair value are to be classified and disclosed in one of the following three levels of the fair value hierarchy, of which the first two are considered observable and the last is considered unobservable:â€¢LevelÂ 1â€”Quoted prices in active markets for identical assets or liabilities.â€¢LevelÂ 2â€”Observable inputs (other than LevelÂ 1 quoted prices), such as quoted prices in active markets for similar assets or liabilities, quoted prices in markets that are not active for identical or similar assets or liabilities, or other inputs that are observable or can be corroborated by observable market data.â€¢LevelÂ 3â€”Unobservable inputs that are supported by little or no market activity and that are significant to determining the fair value of the assets or liabilities, including pricing models, discounted cash flow methodologies and similar techniques.To the extent that the valuation is based on models or inputs that are less observable or unobservable in the market, the determination of fair value requires more judgement. Accordingly, the degree of judgement exercised by the Company in determining fair value is greatest for instruments categorized in LevelÂ 3. A financial instrument's level within the fair value hierarchy is based on the lowest level of any input that is significant to the fair value measurement. X - ReferencesNo definition available. + Details Name: us-gaap_AccountingPoliciesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for basis of accounting, or basis of presentation, used to prepare the financial statements (for example, US Generally Accepted Accounting Principles, Other Comprehensive Basis of Accounting, IFRS). + ReferencesNo definition available. + Details Name: us-gaap_BasisOfAccountingPolicyPolicyTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for determining the fair value of financial instruments. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -SubTopic 10 -Topic 825 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-1 + Details Name: us-gaap_FairValueOfFinancialInstrumentsPolicy Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy pertaining to new accounting pronouncements that may impact the entity's financial reporting. Includes, but is not limited to, quantification of the expected or actual impact. + ReferencesNo definition available. + Details Name: us-gaap_NewAccountingPronouncementsPolicyPolicyTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for reclassification affecting comparability of financial statement. Excludes amendment to accounting standards, other change in accounting principle, and correction of error. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 205 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483504/205-10-50-1 + Details Name: us-gaap_PriorPeriodReclassificationAdjustmentDescription Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for the use of estimates in the preparation of financial statements in conformity with generally accepted accounting principles. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 275 -SubTopic 10 -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-9Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 275 -SubTopic 10 -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-4Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b) -SubTopic 10 -Topic 275 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c) -SubTopic 10 -Topic 275 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 11 -SubTopic 10 -Topic 275 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-11Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 12 -SubTopic 10 -Topic 275 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-12Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 275 -SubTopic 10 -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-8 + Details Name: us-gaap_UseOfEstimates Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 38 R24.htm IDEA: XBRL DOCUMENT v3.24.2.u1 FAIR VALUE MEASUREMENTS (Tables) 6 Months Ended Jun. 30, 2024 Fair Value Disclosures [Abstract] Â Schedule of fair value of impaired notes receivable Â LevelJune 30,2024December 31,2023Cash equivalents1$20,344Â $17,300Â Marketable securities2$28,407Â $35,212Â X - ReferencesNo definition available. + Details Name: grwg_ScheduleOfFairValueOfImpairedNotesReceivableTableTextBlock Namespace Prefix: grwg_ Data Type: dtr-types1:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_FairValueDisclosuresAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 39 R25.htm IDEA: XBRL DOCUMENT v3.24.2.u1 REVENUE RECOGNITION (Tables) 6 Months Ended Jun. 30, 2024 Revenue from Contract with Customer [Abstract] Â Schedule of customer trade receivables and customer deposit liability Â Accounts Receivable, NetCustomer DepositsOpening balance, January 1, 2024$8,895Â $5,359Â Closing balance, JuneÂ 30, 20249,663Â 3,007Â Increase (decrease)$768Â $(2,352)Opening balance, January 1, 2023$8,336Â $4,338Â Closing balance, JuneÂ 30, 20237,318Â 3,746Â Decrease$(1,018)$(592) Schedule of long term trade receivables Notes receivable at JuneÂ 30, 2024 and December 31, 2023 were as follows:Â June 30,2024December 31,2023Notes receivable$1,070Â $2,031Â Allowance for credit losses(232)(1,732)Notes receivable, net$838Â $299Â Schedule of notes receivable balances The following table summarizes changes in notes receivable balances that have been deemed impaired.June 30,2024December 31,2023Notes receivable$232Â $1,732Â Allowance for credit losses(232)(1,732)Notes receivable, net$â€”Â $â€”Â X - ReferencesNo definition available. + Details Name: grwg_ScheduleOfLongTermTradeReceivablesTableTextBlock Namespace Prefix: grwg_ Data Type: dtr-types1:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: grwg_ScheduleOfNotesReceivableBalancesTableTextBlock Namespace Prefix: grwg_ Data Type: dtr-types1:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of receivable, contract asset, and contract liability from contract with customer. Includes, but is not limited to, change in contract asset and contract liability. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-10 + Details Name: us-gaap_ContractWithCustomerAssetAndLiabilityTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_RevenueFromContractWithCustomerAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 40 R26.htm IDEA: XBRL DOCUMENT v3.24.2.u1 PROPERTY AND EQUIPMENT (Tables) 6 Months Ended Jun. 30, 2024 Property, Plant and Equipment [Abstract] Â Schedule of property and equipment Property and equipment at JuneÂ 30, 2024 and December 31, 2023 consisted of the following:Â Â June 30,2024December 31,2023Vehicles$2,564Â $2,558Â Building and land2,121Â 2,121Â Leasehold improvements11,902Â 11,920Â Furniture, fixtures and equipment14,425Â 14,364Â Capitalized software16,227Â 16,085Â Construction-in-progress792Â â€”Â Total property and equipment, gross48,031Â 47,048Â Accumulated depreciation and amortization(23,621)(19,996)Property and equipment, net$24,410Â $27,052Â X - ReferencesNo definition available. + Details Name: us-gaap_PropertyPlantAndEquipmentAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of physical assets used in the normal conduct of business and not intended for resale. Includes, but is not limited to, balances by class of assets, depreciation and depletion expense and method used, including composite depreciation, and accumulated deprecation. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -SubTopic 10 -Topic 360 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-1 + Details Name: us-gaap_PropertyPlantAndEquipmentTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 41 R27.htm IDEA: XBRL DOCUMENT v3.24.2.u1 GOODWILL AND INTANGIBLE ASSETS (Tables) 6 Months Ended Jun. 30, 2024 Goodwill and Intangible Assets Disclosure [Abstract] Â Schedule of goodwill The carrying value of goodwill at JuneÂ 30, 2024 and December 31, 2023 by segment was as follows:Cultivation and GardeningStorage SolutionsTotalBalance as of December 31, 2023$5,920Â $1,605Â $7,525Â Balance as of June 30, 2024$5,920Â $1,605Â $7,525Â Schedule of intangible assets The changes in intangible assets by segment for the six months ended June 30, 2024 and year ended December 31, 2023 were as follows:Cultivation and GardeningStorage SolutionsTotalBalance as of December 31, 2023$13,501Â $2,679Â $16,180Â Amortization(2,962)(391)(3,353)Balance as of June 30, 2024$10,539Â $2,288Â $12,827Â Intangible assets on the Condensed Consolidated Balance Sheets consisted of the following:June 30, 2024December 31, 2023GrossCarryingAmountAccumulatedAmortizationNetCarryingAmountGrossCarryingAmountAccumulatedAmortizationNetCarryingAmountTrade names$28,198Â $(19,211)$8,987Â $28,198Â $(16,488)$11,710Â Patents, trademarks69Â (69)â€”Â 69Â (69)â€”Â Customer relationships13,192Â (9,400)3,792Â 13,192Â (8,813)4,379Â Non-competes864Â (816)48Â 864Â (773)91Â Intellectual property1,136Â (1,136)â€”Â 1,136Â (1,136)â€”Â Total$43,459Â $(30,632)$12,827Â $43,459Â $(27,279)$16,180Â Schedule of future amortization expense Future amortization expense as of JuneÂ 30, 2024 was as follows:2024 (remainder of the year)$3,352Â 20256,339Â 20262,231Â 2027799Â 202882Â Thereafter24Â Total$12,827Â X - ReferencesNo definition available. + Details Name: us-gaap_GoodwillAndIntangibleAssetsDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of assets, excluding financial assets and goodwill, lacking physical substance with a finite life, by either major class or business segment. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482640/350-30-55-40Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2 + Details Name: us-gaap_ScheduleOfFiniteLivedIntangibleAssetsTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type:

duration X - DefinitionTabular disclosure of goodwill by reportable segment and in total which includes a rollforward schedule. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482548/350-20-55-24Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 7: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 8: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 9: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 10: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 11: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1AReference 12: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-2 + Details Name: us-gaap_ScheduleOfGoodwillTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of the amount of amortization expense expected to be recorded in succeeding fiscal years for finite-lived intangible assets. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482640/350-30-55-40Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2 + Details Name: us-gaap_ScheduleofFiniteLivedIntangibleAssetsFutureAmortizationExpenseTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 42 R28.htm IDEA: XBRL DOCUMENT v3.24.2.u1 LEASES (Tables) 6 Months Ended Jun. 30, 2024 Leases [Abstract] Â Schedule of lease balances within our condensed consolidated balance sheet The right-of-use assets and corresponding liabilities related to the Company's operating leases were as follows:Â June 30,2024December 31,2023Operating leases right-of-use assets$38,984Â $39,933Â Current maturities of operating lease liability$7,632Â $8,021Â Operating lease liability, net of current maturities33,867Â 34,448Â Total lease liability$41,499Â $42,469Â Schedule of other information related to leases The weighted-average remaining lease terms and weighted-average discount rates for operating leases were as follows:June 30,Â 20242023Weighted average remaining lease term5.8 years6.3 yearsWeighted average discount rate6.2Â %5.8Â % Schedule of operating lease assets The components of lease expense were as follows:Â Three Months Ended June 30,Six Months Ended June 30,Â 20242023202420230perating lease costs$2,531Â $2,803Â $5,094Â $5,696Â Variable lease costs351Â 570Â 1,015Â 1,169Â Short-term lease costs108Â 97Â 193Â 264Â Total operating lease costs$2,990Â $3,470Â $6,302Â $7,129Â Schedule of operating lease liabilities maturity Future maturities of the Company's operating lease liabilities as of JuneÂ 30, 2024 were as follows:Â 2024 (remainder of the year)$4,986Â 20259,710Â 20268,442Â 20276,574Â 20286,107Â Thereafter13,648Â Total lease payments49,467Â Less: imputed interest(7,968)Operating lease liability as of JuneÂ 30, 2024$41,499Â Schedule of supplemental and other information for leases Supplemental and other information related to leases was as follows:Six Months Ended June 30,20242023Cash paid for amounts included in the measurement of lease liabilities:Operating cash flow from operating leases$5,097Â $5,583Â X - DefinitionSchedule Of Supplemental and Other Information For Leases + ReferencesNo definition available. + Details Name: grwg_ScheduleOfSupplementalAndOtherInformationForLeasesTableTextBlock Namespace Prefix: grwg_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of lessee's lease cost. Includes, but is not limited to, interest expense for finance lease, amortization of right-of-use asset for finance lease, operating lease cost, short-term lease cost, variable lease cost and sublease income. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_LeaseCostTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_LeasesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of undiscounted cash flows of lessee's operating lease liability. Includes, but is not limited to, reconciliation of undiscounted cash flows to operating lease liability recognized in statement of financial position. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_LesseeOperatingLeaseLiabilityMaturityTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of components of income from operating lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479773/842-30-50-5Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-6A + Details Name: us-gaap_OperatingLeaseLeaseIncomeTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of lessor's underlying asset for which right to use has been conveyed to lessee under operating lease. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 840 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481501/840-20-50-4Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 842 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479773/842-30-50-13Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 360 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-1 + Details Name: us-gaap_ScheduleOfPropertySubjectToOrAvailableForOperatingLeaseTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 43 R29.htm IDEA: XBRL DOCUMENT v3.24.2.u1 EARNINGS PER SHARE (Tables) 6 Months Ended Jun. 30, 2024 Earnings Per Share [Abstract] Â Schedule of weighted average shares (denominator) used in the basic and dilutive earnings per share The following table sets forth the composition of the weighted average shares (denominator) used in the basic and dilutive loss per share computation for the three months ended JuneÂ 30, 2024 and 2023:Â Three Months Ended June 30,Six Months Ended June 30,Â 2024202302420232023Net loss$(5,896)$(5,699)$(14,733)$(11,833)Weighted average shares outstanding, basic60,681Â 61,077Â 61,090Â 61,053Â Effect of dilutive outstanding restricted stock units, stock options, and warrantsâ€”Â Â â€”Â Â â€”Â Adjusted weighted average shares outstanding, dilutive60,681Â 61,077Â 61,090Â 61,053Â Basic loss per share(0.10)(0.09)(0.24)(0.19)Dilutive loss per share(0.10)(0.09)(0.24)(0.19) X - ReferencesNo definition available. + Details Name: us-gaap_EarningsPerShareAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular 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). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 260 -SubTopic 10 -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1 + Details Name: us-gaap_ScheduleOfWeightedAverageNumberOfSharesTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 44 R30.htm IDEA: XBRL DOCUMENT v3.24.2.u1 SHARE-BASED PAYMENTS (Tables) 6 Months Ended Jun. 30, 2024 Share-Based Payment Arrangement [Abstract] Â Schedule of restricted stock units activity Restricted stock unit activity for the six months ended JuneÂ 30, 2024 is presented in the following table:Â Â UnitsWeighted Average Grant Date Fair ValueNonvested as of DecemberÂ 31, 2023904,834Â $5.23Â Granted165,375Â $2.79Â Vested(257,417)$6.22Â Forfeited(48,750)$3.23Â Nonvested as of JuneÂ 30, 2024764,042Â $4.50Â Schedule of stock options Stock option activity for the six months ended JuneÂ 30, 2024 is presented in the following table:Â SharesWeighted Average Exercise PriceWeighted Average Remaining Contractual TermWeighted Average Grant Date Fair ValueOutstanding as of DecemberÂ 31, 2023577,998Â $4.01Â 0.95$2.25Â Grantedâ€”Â Â â€”Â Â â€”Â Exercisedâ€”Â Â â€”Â Â â€”Â Â â€”Â Forfeited or expired(68,332)2.76Â â€”Â 1.82Â Outstanding as of JuneÂ 30, 2024509,666Â $4.17Â 0.45$2.31Â Vested and exercisable as of JuneÂ 30, 2024509,666Â $4.17Â 0.45$2.31Â X - ReferencesNo definition available. + Details Name: grwg_ScheduleOfRestrictedStockUnitsActivityTableTextBlock Namespace Prefix: grwg_ Data Type: dtr-types1:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_DisclosureOfCompensationRelatedCostsSharebasedPaymentsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure for stock option plans. Includes, but is not limited to, outstanding awards at beginning and end of year, grants, exercises, forfeitures, and weighted-average grant date fair value. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d) -SubTopic 10 -Topic 718 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (e) -SubTopic 10 -Topic 718 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ScheduleOfShareBasedCompensationStockOptionsActivityTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 45 R31.htm IDEA: XBRL DOCUMENT v3.24.2.u1 ACQUISITIONS (Tables) 6 Months Ended Jun. 30, 2024 Business Combination, Asset Acquisition, and Joint Venture Formation [Abstract] Â Schedule of purchase price The table below represents the allocation of the purchase price to the acquired net assets during the three and six months ended JuneÂ 30, 2023.Â SGSOtherTotalInventory$720Â $867Â $1,587Â Prepaids and other current assets292Â 1Â 293Â Furniture and equipmentâ€”Â 47Â 47Â Operating lease right-of-use asset612Â 620Â 1,232Â Operating lease liability(612)(620)(1,232)Customer relationships440Â â€”Â 440Â Goodwill577Â 253Â 830Â Total$2,029Â $1,168Â $3,197Â The table below represents the consideration paid for the net assets acquired in business combinations during 2023.Â SGSOtherTotalCash$1,922Â $1,128Â $3,050Â Indemnity holdback107Â 40Â 147Â Total$2,029Â $1,168Â $3,197Â X - ReferencesNo definition available. + Details Name: us-gaap_BusinessCombinationAndAssetAcquisitionAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular 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, including the potential impact on earnings per share if contingencies are to be settled in common stock of the entity. The description also may include the period over which amounts are expected to be paid, and changes in the amount since the previous reporting period. This also includes contingent options and commitments. + ReferencesNo definition available. + Details Name: us-gaap_ScheduleOfBusinessAcquisitionsByAcquisitionContingentConsiderationTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 46 R32.htm IDEA: XBRL DOCUMENT v3.24.2.u1 SEGMENTS (Tables) 6 Months Ended Jun. 30, 2024 Segment Reporting [Abstract] Â Schedule of disaggregation of revenues Disaggregated revenue by segment is presented in the following tables:Three Months Ended June 30,Six Months Ended June 30,Net sales2024202320242023Cultivation and GardeningProprietary brand sales$9,931Â $9,300Â $19,657Â $18,327Â Non-proprietary brand sales36,179Â 46,251Â 69,561Â 86,351Â Total Cultivation and Gardening46,110Â 55,551Â 89,218Â 104,678Â Storage SolutionsCommercial fixture sales7,426Â 8,374Â 12,206Â 16,074Â Total Storage Solutions7,426Â 8,374Â 12,206Â 16,074Â Total$53,536Â $63,925Â $101,424Â $120,752Â Three Months Ended June 30,Six Months Ended June 30,Net sales2024202320242023Cultivation and GardeningConsumables$33,677Â $38,730Â $63,858Â $71,082Â Durables12,433Â $16,821Â 25,360Â $33,596Â Total Cultivation and Gardening46,110Â 55,551Â 89,218Â $104,678Â Storage SolutionsDurables7,426Â $8,374Â 12,206Â $16,074Â Total Storage Solutions7,426Â $8,374Â 12,206Â $16,074Â Total$53,536Â $63,925Â $101,424Â $120,752Â Schedule of segment reporting information, by segment Selected information by segment is presented in the following tables:Three Months Ended June 30,Six Months Ended June 30,2024202320242023Net salesCultivation and Gardening$46,110Â $55,551Â $89,218Â $104,678Â Storage Solutions7,426Â 8,374Â 12,206Â 16,074Â Total net sales53,536Â 63,925Â 101,424Â 120,752Â Gross profitCultivation and Gardening10,936Â 13,337Â 21,261Â 26,566Â Storage Solutions3,485Â 3,800Â 5,524Â 6,860Â Total gross profit14,421Â 17,137Â 26,785Â 33,426Â Segment operating profitCultivation and Gardening2,009Â 2,465Â 3,073Â 4,268Â Storage Solutions2,202Â 2,664Â 2,868Â 4,528Â Total segment operating profit4,211Â 5,129Â 5,941Â 8,796Â Corporate expensesSelling, general, and administrative7,104Â 7,503Â 15,012Â 14,341Â Estimated credit losses (recoveries)6Â 107Â (482)424Â Depreciation and amortization3,615Â 3,824Â 7,357Â 7,756Â Loss from operations$(6,514)$(6,305)$(15,946)$(13,725)The Company does not evaluate segments by assets as it is not practical and does not inform any of its decision making processes. The CODM neither reviews nor requests this information. X -

DefinitionTabular disclosure of disaggregation of revenue into categories depicting how nature, amount, timing, and uncertainty of revenue and cash flows are affected by economic factor. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-5 + Details Name: us-gaap_DisaggregationOfRevenueTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of the profit or loss and total assets for each reportable segment. An entity discloses certain information on each reportable segment if the amounts (a) are included in the measure of segment profit or loss reviewed by the chief operating decision maker or (b) are otherwise regularly provided to the chief operating decision maker, even if not included in that measure of segment profit or loss. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 280 -SubTopic 10 -Section 50 -Paragraph 25 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-25Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 280 -SubTopic 10 -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 280 -SubTopic 10 -Section 50 -Paragraph 30 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30 + Details Name: us-gaap_ScheduleOfSegmentReportingInformationBySegmentTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_SegmentReportingAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 47 R33.htm IDEA: XBRL DOCUMENT v3.24.2.u1 GENERAL (Details) Jun. 30, 2024 store state Accounting Policies [Abstract] Â Number of stores | store 43 Number of states in which entity operates | state 18 X - ReferencesNo definition available. + Details Name: us-gaap_AccountingPoliciesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe number of states the entity operates in as of the balance sheet date. + ReferencesNo definition available. + Details Name: us-gaap_NumberOfStatesInWhichEntityOperates Namespace Prefix: us-gaap_ Data Type: xbrli:integerItemType Balance Type: na Period Type: instant X - DefinitionRepresents the number of stores. + ReferencesNo definition available. + Details Name: us-gaap_NumberOfStores Namespace Prefix: us-gaap_ Data Type: xbrli:integerItemType Balance Type: na Period Type: instant XML 48 R34.htm IDEA: XBRL DOCUMENT v3.24.2.u1 FAIR VALUE MEASUREMENTS - Narrative (Details) - USD ($) $ in Thousands 3 Months Ended 6 Months Ended Jun. 30, 2024 Jun. 30, 2023 Jun. 30, 2024 Jun. 30, 2023 Fair Value, Option, Quantitative Disclosures [Line Items] Â Â Â Â Change in fair value of marketable securities Â Â $ 727 $ 0 Other Nonoperating Income (Expense) Â Â Â Â Fair Value, Option, Quantitative Disclosures [Line Items] Â Â Â Â Change in fair value of marketable securities $ 300 $ 0 $ 700 $ 0 X - DefinitionChange In Fair Value Of Marketable Securities + ReferencesNo definition available. + Details Name: grwg_ChangeInFairValueOfMarketableSecurities Namespace Prefix: grwg_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-30Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 31 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-31Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-32 + Details Name: us-gaap_FairValueOptionQuantitativeDisclosuresLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_IncomeStatementLocationAxis=us-gaap_OtherNonoperatingIncomeExpenseMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 49 R35.htm IDEA: XBRL DOCUMENT v3.24.2.u1 FAIR VALUE MEASUREMENTS - Schedule of fair value of impaired notes receivable (Details) - USD ($) $ in Thousands Jun. 30, 2024 Dec. 31, 2023 Fair Value, Inputs, Level 1 Â Â Fair Value, Balance Sheet Grouping, Financial Statement Captions [Line Items] Â Â Cash equivalents $ 20,344 $ 17,300 Fair Value, Inputs, Level 2 Â Â Fair Value, Balance Sheet Grouping, Financial Statement Captions [Line Items] Â Â Marketable securities $ 28,407 $ 35,212 X - DefinitionFair value portion of currency on hand as well as demand deposits with banks or financial institutions. Includes other kinds of accounts that have the general characteristics of demand deposits. Also includes short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2 + Details Name: us-gaap_CashAndCashEquivalentsFairValueDisclosure Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesNo definition available. + Details Name: us-gaap_FairValueBalanceSheetGroupingFinancialStatementCaptionsLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of investment in marketable security. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_MarketableSecurities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - Details Name: us-gaap_FairValueByFairValueHierarchyLevelAxis=us-gaap_FairValueInputsLevel1Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FairValueByFairValueHierarchyLevelAxis=us-gaap_FairValueInputsLevel2Member Namespace Prefix: Data Type: na Balance Type: Period Type: XML 50 R36.htm IDEA: XBRL DOCUMENT v3.24.2.u1 REVENUE RECOGNITION - Schedule of customer trade receivables and customer deposit liability (Details) - USD ($) $ in Thousands 6 Months Ended Jun. 30, 2024 Jun. 30, 2023 Revenue Recognition, Customer Deposits [Roll Forward] Â Â Increase (Decrease) $ (2,352) $ (592) Accounts Receivable, Net Â Â Revenue Recognition, Customer Deposits [Roll Forward] Â Â Opening balance 8,895 8,336 Closing balance 9,663 7,318 Increase (Decrease) 768 (1,018) Customer Deposits Â Â Revenue Recognition, Customer Deposits [Roll Forward] Â Â Opening balance 5,359 4,338 Closing balance 3,007 3,746 Increase (Decrease) $ (2,352) $ (592) X - DefinitionRevenue Recognition, Customer Deposits + ReferencesNo definition available. + Details Name: grwg_RevenueRecognitionCustomerDepositsRollForward Namespace Prefix: grwg_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of obligation to transfer good or service to customer for which consideration has been received or is receivable. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479837/606-10-45-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-8Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479837/606-10-45-2 + Details Name: us-gaap_ContractWithCustomerLiability Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of increase (decrease) in obligation to transfer good or service to customer for which consideration has been received or is receivable. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 912 -SubTopic 310 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478345/912-310-45-11Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInContractWithCustomerLiability Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - Details Name: srt_ProductOrServiceAxis=grwg_AccountsReceivableNetMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=grwg_CustomerDepositMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 51 R37.htm IDEA: XBRL DOCUMENT v3.24.2.u1 REVENUE RECOGNITION - Narrative (Details) - USD ($) $ in Thousands 1 Months Ended 6 Months Ended Feb. 29, 2024 Jun. 30, 2024 Jun. 30, 2023 Dec. 31, 2023 Dec. 31, 2021 Disaggregation of Revenue [Line Items] Â Â Â Â Â Revenue recognized from contract with customer liability Â $ 4,000 $ 2,900 Â Â Proceeds from legal settlements $ 300 300 Â Â Â Notes receivable Â $ 838 Â $ 193 Â Grow Generation Corp. vs TGC Systems, LLC | Pending Litigation Â Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Â Notes receivable Â Â Â $ 1,500 $ 1,500 X - DefinitionAmount of revenue recognized that was previously included in balance of obligation to transfer good or service to customer for which consideration from customer has been received or is due. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-8 + Details Name: us-gaap_ContractWithCustomerLiabilityRevenueRecognized Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-5Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479777/606-10-55-91Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479777/606-10-55-91Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479777/606-10-55-91Reference 5: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479777/606-10-55-91Reference 6: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479777/606-10-55-91Reference 7: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479777/606-10-55-91Reference 8: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479777/606-10-55-91 + Details Name: us-gaap_DisaggregationOfRevenueLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmortized cost excluding accrued interest, after allowance for credit loss, of financing receivable classified as current. Excludes net investment in lease. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479344/326-20-45-1 + Details Name: us-gaap_FinancingReceivableExcludingAccruedInterestAfterAllowanceForCreditLossCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionCash received for the settlement of litigation during the current period. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-25 + Details Name: us-gaap_ProceedsFromLegalSettlements Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - Details Name: srt_LitigationCaseAxis=grwg_GrowGenerationCorpVsTGCSystemsLLCMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LitigationStatusAxis=us-gaap_PendingLitigationMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 52 R38.htm IDEA: XBRL DOCUMENT v3.24.2.u1 REVENUE RECOGNITION - Schedule of long term trade receivables (Details) - USD ($) $ in Thousands Jun. 30, 2024 Dec. 31, 2023 Trade Accounts Receivable Â Â Accounts, Notes, Loans and Financing Receivable [Line Items] Â Â Notes receivable $ 1,070 $ 2,031 Allowance for credit losses (232) (1,732) Notes receivable, net 838 299 Notes Receivable Â Â Accounts, Notes, Loans and Financing Receivable [Line Items] Â Â Notes receivable 232 1,732 Allowance for credit losses (232) (1,732) Notes receivable, net $ 0 $ 0 X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 310 -SubTopic 20 -Name Accounting Standards Codification -Section 40 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481628/310-20-40-7Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481990/310-10-45-2 + Details Name: us-gaap_AccountsNotesAndLoansReceivableLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount excluding accrued interest, of allowance for credit loss on financing receivable. Excludes net investment in lease. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479344/326-20-45-1 + Details Name: us-gaap_FinancingReceivableAllowanceForCreditLossExcludingAccruedInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmortized cost excluding accrued interest, after allowance for credit loss, of financing receivable. Excludes net investment in lease. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479344/326-20-45-1 + Details Name: us-gaap_FinancingReceivableExcludingAccruedInterestAfterAllowanceForCreditLoss Namespace Prefix:

us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmortized cost excluding accrued interest, before allowance for credit loss, of financing receivable. Excludes net investment in lease. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479344/326-20-45-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 3B -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-3BReference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-5 + Details Name: us-gaap_FinancingReceivableExcludingAccruedInterestBeforeAllowanceForCreditLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - Details Name: us-gaap_AccountsNotesLoansAndFinancingReceivableByReceivableTypeAxis=us-gaap_TradeAccountsReceivableMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_AccountsNotesLoansAndFinancingReceivableByReceivableTypeAxis=us-gaap_NotesReceivableMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 53 R39.htm IDEA: XBRL DOCUMENT v3.24.2.u1 PROPERTY AND EQUIPMENT - Schedule of property and equipment (Details) - USD ($) $ in Thousands Jun. 30, 2024 Dec. 31, 2023 Property, Plant and Equipment [Line Items] Â Â Total property and equipment, gross $ 48,031 $ 47,048 Accumulated depreciation and amortization (23,621) (19,996) Property and equipment, net 24,410 27,052 Vehicles Â Â Property, Plant and Equipment [Line Items] Â Â Total property and equipment, gross 2,564 2,558 Building and land Â Â Property, Plant and Equipment [Line Items] Â Â Total property and equipment, gross 2,121 2,121 Leasehold improvements Â Â Property, Plant and Equipment [Line Items] Â Â Total property and equipment, gross 11,902 11,920 Furniture, fixtures and equipment Â Â Property, Plant and Equipment [Line Items] Â Â Total property and equipment, gross 14,425 14,364 Capitalized software Â Â Property, Plant and Equipment [Line Items] Â Â Total property and equipment, gross 16,227 16,085 Construction-in-progress Â Â Property, Plant and Equipment [Line Items] Â Â Total property and equipment, gross $ 792 $ 0 X - DefinitionAmount of accumulated depreciation, depletion and amortization for physical assets used in the normal conduct of business to produce goods and services. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(8)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(14)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 360 -SubTopic 10 -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-1 + Details Name: us-gaap_AccumulatedDepreciationDepletionAndAmortizationPropertyPlantAndEquipment Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount before accumulated depreciation, depletion and amortization of physical assets used in the normal conduct of business and not intended for resale. Examples include, but are not limited to, land, buildings, machinery and equipment, office equipment, and furniture and fixtures. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(13)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 360 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-1 + Details Name: us-gaap_PropertyPlantAndEquipmentGross Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-7A + Details Name: us-gaap_PropertyPlantAndEquipmentLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount after accumulated depreciation, depletion and amortization of physical assets used in the normal conduct of business to produce goods and services and not intended for resale. Examples include, but are not limited to, land, buildings, machinery and equipment, office equipment, and furniture and fixtures. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -SubTopic 10 -Topic 360 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-7AReference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 360 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478451/942-360-50-1 + Details Name: us-gaap_PropertyPlantAndEquipmentNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - Details Name: us-gaap_PropertyPlantAndEquipmentByTypeAxis=us-gaap_VehiclesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_PropertyPlantAndEquipmentByTypeAxis=us-gaap_LandAndBuildingMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_PropertyPlantAndEquipmentByTypeAxis=us-gaap_LeaseholdImprovementsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_PropertyPlantAndEquipmentByTypeAxis=us-gaap_FurnitureAndFixturesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_PropertyPlantAndEquipmentByTypeAxis=grwg_CapitalizedSoftwareMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_PropertyPlantAndEquipmentByTypeAxis=us-gaap_ConstructionInProgressMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 54 R40.htm IDEA: XBRL DOCUMENT v3.24.2.u1 PROPERTY AND EQUIPMENT - Narrative (Details) - USD ($) $ in Millions 3 Months Ended 6 Months Ended Jun. 30, 2024 Jun. 30, 2023 Jun. 30, 2024 Jun. 30, 2023 Property, Plant and Equipment [Abstract] Â Â Â Â Depreciation expense $ 1.9 $ 1.6 $ 4.0 $ 3.3 X - DefinitionThe amount of expense recognized in the current period that reflects the allocation of the cost of tangible assets over the assets' useful lives. Includes production and non-production related depreciation. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 360 -SubTopic 10 -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-1 + Details Name: us-gaap_Depreciation Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_PropertyPlantAndEquipmentAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 55 R41.htm IDEA: XBRL DOCUMENT v3.24.2.u1 GOODWILL AND INTANGIBLE ASSETS - Schedule of goodwill and impairment (Details) $ in Thousands Jun. 30, 2024 USD ($) Goodwill [Roll Forward] Â Beginning balance $ 7,525 Ending balance 7,525 Cultivation and Gardening Â Goodwill [Roll Forward] Â Beginning balance 5,920 Ending balance 5,920 Storage Solutions Â Goodwill [Roll Forward] Â Beginning balance 1,605 Ending balance $ 1,605 X - DefinitionAmount, before accumulated impairment loss, of asset representing future economic benefit arising from other asset acquired in business combination or from joint venture formation or both, that is not individually identified and separately recognized. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482548/350-20-55-24Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1 + Details Name: us-gaap_GoodwillGross Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionA roll forward is a reconciliation of a concept from the beginning of a period to the end of a period. + ReferencesNo definition available. + Details Name: us-gaap_GoodwillRollForward Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_StatementBusinessSegmentsAxis=grwg_CultivationAndGardeningMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=grwg_StorageSolutionsMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 56 R42.htm IDEA: XBRL DOCUMENT v3.24.2.u1 GOODWILL AND INTANGIBLE ASSETS - Narrative (Details) - USD ($) $ in Millions 3 Months Ended 6 Months Ended Jun. 30, 2024 Jun. 30, 2023 Jun. 30, 2024 Jun. 30, 2023 Dec. 31, 2023 Goodwill and Intangible Assets Disclosure [Abstract] Â Â Â Â Â Accumulated impaired for goodwill $ 125.9 Â $ 125.9 Â $ 125.9 Amortization expense $ 1.7 $ 2.4 $ 3.4 $ 4.6 Â X - DefinitionAmortization of Intangible Assets Excluding Adjustments + ReferencesNo definition available. + Details Name: grwg_AmortizationOfIntangibleAssetsExcludingAdjustments Namespace Prefix: grwg_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_GoodwillAndIntangibleAssetsDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of accumulated impairment loss for asset representing future economic benefit arising from other asset acquired in business combination or from joint venture formation or both, that is not individually identified and separately recognized. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482548/350-20-55-24Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1 + Details Name: us-gaap_GoodwillImpairedAccumulatedImpairmentLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant XML 57 R43.htm IDEA: XBRL DOCUMENT v3.24.2.u1 GOODWILL AND INTANGIBLE ASSETS - Schedule of intangible assets and impairment (Details) $ in Thousands 6 Months Ended Jun. 30, 2024 USD ($) Finite-Lived Intangible Assets [Roll Forward] Â Beginning balance $ 16,180 Amortization (3,353) Ending balance 12,827 Cultivation and Gardening Â Finite-Lived Intangible Assets [Roll Forward] Â Beginning balance 13,501 Amortization (2,962) Ending balance 10,539 Storage Solutions Â Finite-Lived Intangible Assets [Roll Forward] Â Beginning balance 2,679 Amortization (391) Ending balance $ 2,288 X - DefinitionThe aggregate expense charged against earnings to allocate the cost of intangible assets (nonphysical assets not used in production) in a systematic and rational manner to the periods expected to benefit from such assets. As a noncash expense, this element is added back to net income when calculating cash provided by or used in operations using the indirect method. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482640/350-30-55-40Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482686/350-30-45-2 + Details Name: us-gaap_AmortizationOfIntangibleAssets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionA roll forward is a reconciliation of a concept from the beginning of a period to the end of a period. + ReferencesNo definition available. + Details Name: us-gaap_FiniteLivedIntangibleAssetsRollForward Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionSum of the carrying amounts of all intangible assets, excluding goodwill, as of the balance sheet date, net of accumulated amortization and impairment charges. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482686/350-30-45-1 + Details Name: us-gaap_IntangibleAssetsNetExcludingGoodwill Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - Details Name: us-gaap_StatementBusinessSegmentsAxis=grwg_CultivationAndGardeningMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=grwg_StorageSolutionsMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 58 R44.htm IDEA: XBRL DOCUMENT v3.24.2.u1 GOODWILL AND INTANGIBLE ASSETS - Schedule of intangible assets (Details) - USD ($) $ in Thousands Jun. 30, 2024 Dec. 31, 2023 Finite-Lived Intangible Assets [Line Items] Â Â Gross Carrying Amount $ 43,459 $ 43,459 Accumulated Amortization (30,632) (27,279) Net Carrying Amount 12,827 16,180 Trade names Â Â Finite-Lived Intangible Assets [Line Items] Â Â Gross Carrying Amount 28,198 28,198 Accumulated Amortization (19,211) (16,488) Net Carrying Amount 8,987 11,710 Patents, trademarks Â Â Finite-Lived Intangible Assets [Line Items] Â Â Gross Carrying Amount 69 69 Accumulated Amortization (69) (69) Net Carrying Amount 0 0 Customer relationships Â Â Finite-Lived Intangible Assets [Line Items] Â Â Gross Carrying Amount 13,192 13,192 Accumulated Amortization (9,400) (8,813) Net Carrying Amount 3,792 4,379 Non-

competes Â Â Finite-Lived Intangible Assets [Line Items] Â Â Gross Carrying Amount 864 864 Accumulated Amortization (816) (773) Net Carrying Amount 48 91 Intellectual property Â Â Finite-Lived Intangible Assets [Line Items] Â Â Gross Carrying Amount 1,136 1,136 Accumulated Amortization (1,136) (1,136) Net Carrying Amount $ 0 $ 0 X - DefinitionAccumulated amount of amortization of assets, excluding financial assets and goodwill, lacking physical substance with a finite life. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482640/350-30-55-40Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 10 -Name Accounting Standards Codification -Section S45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480265/350-10-S45-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(16)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_FiniteLivedIntangibleAssetsAccumulatedAmortization Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482640/350-30-55-40Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482686/350-30-45-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-3Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 985 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481283/985-20-50-2Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 926 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483154/926-20-50-5 + Details Name: us-gaap_FiniteLivedIntangibleAssetsLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount after amortization of assets, excluding financial assets and goodwill, lacking physical substance with a finite life. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 926 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483154/926-20-50-5 + Details Name: us-gaap_FiniteLivedIntangibleAssetsNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount before accumulated amortization of intangible assets, excluding goodwill. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(15)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_IntangibleAssetsGrossExcludingGoodwill Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - Details Name: us-gaap_FiniteLivedIntangibleAssetsByMajorClassAxis=us-gaap_TradeNamesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FiniteLivedIntangibleAssetsByMajorClassAxis=us-gaap_PatentsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FiniteLivedIntangibleAssetsByMajorClassAxis=us-gaap_CustomerRelationshipsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FiniteLivedIntangibleAssetsByMajorClassAxis=grwg_NonCompetesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FiniteLivedIntangibleAssetsByMajorClassAxis=us-gaap_IntellectualPropertyMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 59 R45.htm IDEA: XBRL DOCUMENT v3.24.2.u1 GOODWILL AND INTANGIBLE ASSETS - Schedule of future amortization expense (Details) - USD ($) $ in Thousands Jun. 30, 2024 Dec. 31, 2023 Goodwill and Intangible Assets Disclosure [Abstract] Â Â 2024 $ 3,352 Â 2025 6,339 Â 2026 2,231 Â 2027 799 Â 2028 82 Â Thereafter 24 Â Net Carrying Amount $ 12,827 $ 16,180 X - DefinitionFinite-Lived Intangible Asset, Expected Amortization, after Year Four + ReferencesNo definition available. + Details Name: grwg_FiniteLivedIntangibleAssetExpectedAmortizationAfterYearFour Namespace Prefix: grwg_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of amortization for assets, excluding financial assets and goodwill, lacking physical substance with finite life expected to be recognized in next fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482640/350-30-55-40Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 985 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481283/985-20-50-2 + Details Name: us-gaap_FiniteLivedIntangibleAssetsAmortizationExpenseNextTwelveMonths Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of amortization for assets, excluding financial assets and goodwill, lacking physical substance with finite life expected to be recognized in remainder of current fiscal year. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 985 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481283/985-20-50-2 + Details Name: us-gaap_FiniteLivedIntangibleAssetsAmortizationExpenseRemainderOfFiscalYear Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of amortization for assets, excluding financial assets and goodwill, lacking physical substance with finite life expected to be recognized in fourth fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482640/350-30-55-40Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 985 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481283/985-20-50-2 + Details Name: us-gaap_FiniteLivedIntangibleAssetsAmortizationExpenseYearFour Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of amortization for assets, excluding financial assets and goodwill, lacking physical substance with finite life expected to be recognized in third fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482640/350-30-55-40Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 985 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481283/985-20-50-2 + Details Name: us-gaap_FiniteLivedIntangibleAssetsAmortizationExpenseYearThree Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of amortization for assets, excluding financial assets and goodwill, lacking physical substance with finite life expected to be recognized in second fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482640/350-30-55-40Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 985 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481283/985-20-50-2 + Details Name: us-gaap_FiniteLivedIntangibleAssetsAmortizationExpenseYearTwo Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount after amortization of assets, excluding financial assets and goodwill, lacking physical substance with a finite life. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 926 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483154/926-20-50-5 + Details Name: us-gaap_FiniteLivedIntangibleAssetsNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_GoodwillAndIntangibleAssetsDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 60 R46.htm IDEA: XBRL DOCUMENT v3.24.2.u1 INCOME TAXES (Details) 6 Months Ended Jun. 30, 2024 Jun. 30, 2023 Income Tax Disclosure [Abstract] Â Â Effective tax rate 0.60% 0.80% X - DefinitionPercentage of current income tax expense (benefit) and deferred income tax expense (benefit) pertaining to continuing operations. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-12Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 231 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482663/740-10-55-231 + Details Name: us-gaap_EffectiveIncomeTaxRateContinuingOperations Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_IncomeTaxDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 61 R47.htm IDEA: XBRL DOCUMENT v3.24.2.u1 LEASES - Schedule of lease balances within our condensed consolidated balance sheet (Details) - USD ($) $ in Thousands Jun. 30, 2024 Dec. 31, 2023 Leases [Abstract] Â Â Operating leases right-of-use assets $ 38,984 $ 39,933 Current maturities of operating lease liability 7,632 8,021 Operating lease liability, net of current maturities 33,867 34,448 Total lease liability $ 41,499 $ 42,469 X - ReferencesNo definition available. + Details Name: us-gaap_LeasesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionPresent value of lessee's discounted obligation for lease payments from operating lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-1 + Details Name: us-gaap_OperatingLeaseLiability Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionPresent value of lessee's discounted obligation for lease payments from operating lease, classified as current. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-1 + Details Name: us-gaap_OperatingLeaseLiabilityCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionPresent value of lessee's discounted obligation for lease payments from operating lease, classified as noncurrent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-1 + Details Name: us-gaap_OperatingLeaseLiabilityNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's right to use underlying asset under operating lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-1 + Details Name: us-gaap_OperatingLeaseRightOfUseAsset Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant XML 62 R48.htm IDEA: XBRL DOCUMENT v3.24.2.u1 LEASES - Schedule of other information related to leases (Details) Jun. 30, 2024 Jun. 30, 2023 Leases [Abstract] Â Â Weighted average remaining lease term 5 years 9 months 18 days 6 years 3 months 18 days Weighted average discount rate 6.20% 5.80% X - ReferencesNo definition available. + Details Name: us-gaap_LeasesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionWeighted average discount rate for operating lease calculated at point in time. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 53 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479589/842-20-55-53Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (g)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_OperatingLeaseWeightedAverageDiscountRatePercent Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionWeighted average remaining lease term for operating lease, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents reported fact of one year, five months,

and thirteen days. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 53 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479589/842-20-55-53Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_OperatingLeaseWeightedAverageRemainingLeaseTerm1 Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: instant XML 63 R49.htm IDEA: XBRL DOCUMENT v3.24.2.u1 LEASES - Narrative (Details) - USD ($) $ in Millions 3 Months Ended 6 Months Ended Jun. 30, 2024 Jun. 30, 2023 Jun. 30, 2024 Jun. 30, 2023 Leases [Abstract] Â Â Â Â Sublease income $ 0.3 $ 0.3 $ 0.6 $ 0.6 X - ReferencesNo definition available. + Details Name: us-gaap_LeasesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of sublease income excluding finance and operating lease expense. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 53 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479589/842-20-55-53Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_SubleaseIncome Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration XML 64 R50.htm IDEA: XBRL DOCUMENT v3.24.2.u1 LEASES - Schedule of operating lease assets (Details) - USD ($) $ in Thousands 3 Months Ended 6 Months Ended Jun. 30, 2024 Jun. 30, 2023 Jun. 30, 2024 Jun. 30, 2023 Leases [Abstract] Â Â Â Â Operating lease costs $ 2,531 $ 2,803 $ 5,094 $ 5,696 Variable lease costs 351 570 1,015 1,169 Short-term lease costs 108 97 193 264 Total operating lease costs $ 2,990 $ 3,470 $ 6,302 $ 7,129 X - DefinitionAmount of lease cost recognized by lessee for lease contract. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 53 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479589/842-20-55-53Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_LeaseCost Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_LeasesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of single lease cost, calculated by allocation of remaining cost of lease over remaining lease term. Includes, but is not limited to, single lease cost, after impairment of right-of-use asset, calculated by amortization of remaining right-of-use asset and accretion of lease liability. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 53 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479589/842-20-55-53Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_OperatingLeaseCost Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of short-term lease cost, excluding expense for lease with term of one month or less. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 53 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479589/842-20-55-53Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_ShortTermLeaseCost Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of variable lease cost, excluded from lease liability, recognized when obligation for payment is incurred for finance and operating leases. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 53 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479589/842-20-55-53Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_VariableLeaseCost Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration XML 65 R51.htm IDEA: XBRL DOCUMENT v3.24.2.u1 LEASES - Schedule of future minimum rental payments (Details) - USD ($) $ in Thousands Jun. 30, 2024 Dec. 31, 2023 Leases [Abstract] Â Â 2024 $ 4,986 Â 2025 9,710 Â 2026 8,442 Â 2027 6,574 Â 2028 6,107 Â Thereafter 13,648 Â Total lease payments 49,467 Â Less: imputed interest (7,968) Â Operating lease liability as of JuneÂ 30, 2024 $ 41,499 $ 42,469 X - DefinitionLessee, Operating Lease, Liability, To Be Paid, After Year Four + ReferencesNo definition available. + Details Name: grwg_LesseeOperatingLeaseLiabilityToBePaidAfterYearFour Namespace Prefix: grwg_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_LeasesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of lessee's undiscounted obligation for lease payment for operating lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_LesseeOperatingLeaseLiabilityPaymentsDue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payment for operating lease to be paid in next fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_LesseeOperatingLeaseLiabilityPaymentsDueNextTwelveMonths Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payment for operating lease to be paid in fourth fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_LesseeOperatingLeaseLiabilityPaymentsDueYearFour Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payment for operating lease to be paid in third fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_LesseeOperatingLeaseLiabilityPaymentsDueYearThree Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payment for operating lease to be paid in second fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_LesseeOperatingLeaseLiabilityPaymentsDueYearTwo Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payment for operating lease having initial or remaining lease term in excess of one year to be paid in remainder of current fiscal year. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_LesseeOperatingLeaseLiabilityPaymentsRemainderOfFiscalYear Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payments in excess of discounted obligation for lease payments for operating lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_LesseeOperatingLeaseLiabilityUndiscountedExcessAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionPresent value of lessee's discounted obligation for lease payments from operating lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-1 + Details Name: us-gaap_OperatingLeaseLiability Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant XML 66 R52.htm IDEA: XBRL DOCUMENT v3.24.2.u1 LEASES - Schedule of supplemental and other information (Details) - USD ($) $ in Thousands 6 Months Ended Jun. 30, 2024 Jun. 30, 2023 Leases [Abstract] Â Â Operating cash flow from operating leases $ 5,097 $ 5,583 X - ReferencesNo definition available. + Details Name: us-gaap_LeasesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of cash outflow from operating lease, excluding payments to bring another asset to condition and location necessary for its intended use. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 5 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-5Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (g)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_OperatingLeasePayments Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration XML 67 R53.htm IDEA: XBRL DOCUMENT v3.24.2.u1 EARNINGS PER SHARE - Schedule of weighted average shares (denominator) used in the basic and dilutive earnings per share (Details) - USD ($) $ / shares in Units, shares in Thousands, $ in Thousands 3 Months Ended 6 Months Ended Jun. 30, 2024 Jun. 30, 2023 Jun. 30, 2024 Jun. 30, 2023 Earnings Per Share [Abstract] Â Â Â Â Net loss $ (5,896) $ (5,699) $ (14,733) $ (11,833) Weighted average shares outstanding, basic (in shares) 60,681 61,077 61,090 61,053 Effect of dilutive outstanding restricted stock units, stock options, and warrants (in shares) 0 0 0 0 Adjusted weighted average shares outstanding, dilutive (in shares) 60,681 61,077 61,090 61,053 Basic loss per share (in dollars per share) $ (0.10) $ (0.09) $ (0.24) $ (0.19) Dilutive loss per share (in dollars per share) $ (0.10) $ (0.09) $ (0.24) $ (0.19) X - ReferencesNo definition available. + Details Name: us-gaap_EarningsPerShareAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe amount of net income (loss) for the period per each share of common stock or unit outstanding during the reporting period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 52 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-52Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-15Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (e)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-7Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-2Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-10Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(27)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-

1Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-7 + Details Name: us-gaap_EarningsPerShareBasic Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionThe amount of net income (loss) for the period available to each share of common stock or common unit outstanding during the reporting period and to each share or unit that would have been outstanding assuming the issuance of common shares or units for all dilutive potential common shares or units outstanding during the reporting period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 52 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-52Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-15Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (e)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-7Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-2Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(27)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-7 + Details Name: us-gaap_EarningsPerShareDiluted Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionAmount, after deduction of tax, noncontrolling interests, dividends on preferred stock and participating securities; of income (loss) available to common shareholders. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 5 -Subparagraph (SAB Topic 6.B) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-5Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-10Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-11Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60B + Details Name: us-gaap_NetIncomeLossAvailableToCommonStockholdersBasic Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe sum of dilutive potential common shares or units used in the calculation of the diluted per-share or per-unit computation. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1 + Details Name: us-gaap_WeightedAverageNumberDilutedSharesOutstandingAdjustment Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionThe average number of shares or units issued and outstanding that are used in calculating diluted EPS or earnings per unit (EPU), determined based on the timing of issuance of shares or units in the period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 16 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-16 + Details Name: us-gaap_WeightedAverageNumberOfDilutedSharesOutstanding Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionNumber of [basic] shares or units, after adjustment for contingently issuable shares or units and other shares or units not deemed outstanding, determined by relating the portion of time within a reporting period that common shares or units have been outstanding to the total time in that period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-10 + Details Name: us-gaap_WeightedAverageNumberOfSharesOutstandingBasic Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration XML 68 R54.htm IDEA: XBRL DOCUMENT v3.24.2.u1 EARNINGS PER SHARE - Narrative (Details) - shares shares in Thousands 3 Months Ended 6 Months Ended Jun. 30, 2024 Jun. 30, 2023 Jun. 30, 2024 Jun. 30, 2023 Restricted Stock Units (RSUs) Â Â Â Â Antidilutive Securities Excluded from Computation of Earnings Per Share [Line Items] Â Â Â Â Antidilutive securities excluded from computation of earnings per share (in shares) 900 1,100 900 900 Employee Stock Option Â Â Â Â Antidilutive Securities Excluded from Computation of Earnings Per Share [Line Items] Â Â Â Â Antidilutive securities excluded from computation of earnings per share (in shares) 500 600 500 600 Warrant Â Â Â Â Antidilutive Securities Excluded from Computation of Earnings Per Share [Line Items] Â Â Â Â Antidilutive securities excluded from computation of earnings per share (in shares) Â 33 Â 33 X - DefinitionSecurities (including those issuable pursuant to contingent stock agreements) that could potentially dilute basic earnings per share (EPS) or earnings per unit (EPU) in the future that were not included in the computation of diluted EPS or EPU because to do so would increase EPS or EPU amounts or decrease loss per share or unit amounts for the period presented. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1 + Details Name: us-gaap_AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareAmount Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesNo definition available. + Details Name: us-gaap_AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareByAntidilutiveSecuritiesAxis=us-gaap_RestrictedStockUnitsRSUMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareByAntidilutiveSecuritiesAxis=us-gaap_EmployeeStockOptionMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareByAntidilutiveSecuritiesAxis=us-gaap_WarrantMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 69 R55.htm IDEA: XBRL DOCUMENT v3.24.2.u1 SHARE-BASED PAYMENTS - Narrative (Details) 3 Months Ended 6 Months Ended Jun. 30, 2024 USD ($) Jun. 30, 2023 USD ($) Jun. 30, 2024 USD ($) Jun. 30, 2023 USD ($) Jun. 15, 2023 employee Share Based Payments and Stock Options (Details) [Line Items] Â Â Â Â Â Share-based compensation $ 700,000 $ 900,000 $ 1,432,000 $ 1,514,000 Â Restricted Stock Units (RSUs) Â Â Â Â Â Share Based Payments and Stock Options (Details) [Line Items] Â Â Â Â Â Unamortized share-based compensation Â Â $ 2,600,000 Â Â Share-based compensation weighted average period Â Â 1 year 9 months 18 days Â Â Restricted Stock Units (RSUs) | Minimum Â Â Â Â Â Share Based Payments and Stock Options (Details) [Line Items] Â Â Â Â Â Award vesting period Â Â 3 years Â Â Restricted Stock Units (RSUs) | Maximum Â Â Â Â Â Share Based Payments and Stock Options (Details) [Line Items] Â Â Â Â Â Award vesting period Â Â 4 years Â Â Liability Awards Â Â Â Â Â Share Based Payments and Stock Options (Details) [Line Items] Â Â Â Â Â Award vesting period Â Â 3 years Â Â Number of employee subjected to awards | employee Â Â Â Â 3 Liability relieved to additional paid-in capital Â Â Â $ 700,000 Â Aggregate face value of awards $ 0 Â $ 0 Â Â X - DefinitionNumber of Employee Subjected to Awards + ReferencesNo definition available. + Details Name: grwg_NumberOfEmployeeSubjectedToAwards Namespace Prefix: grwg_ Data Type: xbrli:integerItemType Balance Type: na Period Type: instant X - DefinitionSharebased Compensation weighted average period. + ReferencesNo definition available. + Details Name: grwg_ShareBasedCompensationWeightedAveragePeriod Namespace Prefix: grwg_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: grwg_ShareBasedPaymentsandStockOptionsDetailsLineItems Namespace Prefix: grwg_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionUnamortized share-based compensation. + ReferencesNo definition available. + Details Name: grwg_UnamortizedShareBasedCompensation Namespace Prefix: grwg_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of noncash expense for share-based payment arrangement. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_ShareBasedCompensation Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionPeriod over which grantee's right to exercise award under share-based payment arrangement is no longer contingent on satisfaction of service or performance condition, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents reported fact of one year, five months, and thirteen days. Includes, but is not limited to, combination of market, performance or service condition. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardAwardVestingPeriod1 Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - DefinitionAmount of cash paid to settle liability for award under share-based payment arrangement. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsShareBasedLiabilitiesPaid Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionIntrinsic value of outstanding award under share-based payment arrangement. Excludes share and unit options. + ReferencesNo definition available. + Details Name: us-gaap_SharebasedCompensationArrangementBySharebasedPaymentAwardEquityInstrumentsOtherThanOptionsAggregateIntrinsicValueOutstanding Namespace Prefix: us-gaap_

Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - Details Name: us-gaap_AwardTypeAxis=us-gaap_RestrictedStockUnitsRSUMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_RangeAxis=srt_MinimumMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_RangeAxis=srt_MaximumMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_AwardTypeAxis=grwg_LiabilityAwardsMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 70 R56.htm IDEA: XBRL DOCUMENT v3.24.2.u1 SHARE-BASED PAYMENTS - Schedule of restricted stock units activity (Details) - Restricted Stock Units (RSUs) 6 Months Ended Jun. 30, 2024 $ / shares shares Units Â Nonvested, beginning balance (in shares) | shares 904,834 Granted (in shares) | shares 165,375 Vested (in shares) | shares (257,417) Forfeited (in shares) | shares (48,750) Nonvested, ending balance (in shares) | shares 764,042 Weighted Average Grant Date Fair Value Â Nonvested, beginning balance (in dollars per share) | $ / shares $ 5.23 Granted (in dollars per share) | $ / shares 2.79 Vested (in dollars per share) | $ / shares 6.22 Forfeited (in dollars per share) | $ / shares 3.23 Nonvested, ending balance (in dollars per share) | $ / shares $ 4.50 X - DefinitionThe number of equity-based payment instruments, excluding stock (or unit) options, that were forfeited during the reporting period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(03) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsForfeitedInPeriod Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionWeighted average fair value as of the grant date of equity-based award plans other than stock (unit) option plans that were not exercised or put into effect as a result of the occurrence of a terminating event. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(03) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsForfeituresWeightedAverageGrantDateFairValue Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionThe number of grants made during the period on other than stock (or unit) option plans (for example, phantom stock or unit plan, stock or unit appreciation rights plan, performance target plan). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(01) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsGrantsInPeriod Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionThe weighted average fair value at grant date for nonvested equity-based awards issued during the period on other than stock (or unit) option plans (for example, phantom stock or unit plan, stock or unit appreciation rights plan, performance target plan). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(01) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsGrantsInPeriodWeightedAverageGrantDateFairValue Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionThe 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. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsNonvestedNumber Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionPer share or unit weighted-average fair value of nonvested award under share-based payment arrangement. Excludes share and unit options. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsNonvestedWeightedAverageGrantDateFairValue Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsNonvestedWeightedAverageGrantDateFairValueRollForward Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe number of equity-based payment instruments, excluding stock (or unit) options, that vested during the reporting period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(02) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsVestedInPeriod Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionThe weighted average fair value as of grant date pertaining to an equity-based award plan other than a stock (or unit) option plan for which the grantee gained the right during the reporting period, by satisfying service and performance requirements, to receive or retain shares or units, other instruments, or cash in accordance with the terms of the arrangement. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(02) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsVestedInPeriodWeightedAverageGrantDateFairValue Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionA roll forward is a reconciliation of a concept from the beginning of a period to the end of a period. + ReferencesNo definition available. + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardNonOptionEquityInstrumentsOutstandingRollForward Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_AwardTypeAxis=us-gaap_RestrictedStockUnitsRSUMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 71 R57.htm IDEA: XBRL DOCUMENT v3.24.2.u1 SHARE-BASED PAYMENTS - Schedule of stock options (Details) - $ / shares 6 Months Ended 12 Months Ended Jun. 30, 2024 Dec. 31, 2023 Shares Â Â Beginning balance, Outstanding (in shares) 577,998 Â Granted (in shares) 0 Â Exercised (in shares) 0 Â Forfeited or expired (in shares) (68,332) Â Ending balance, Outstanding (in shares) 509,666 577,998 Weighted Average Exercise Price Â Â Weighted - Average Exercise Price, Outstanding beginning balance (in dollars per share) $ 4.01 Â Weighted - Average Exercise Price, Granted (in dollars per share) 0 Â Weighted - Average Exercise Price, Exercised (in dollars per share) 0 Â Weighted - Average Exercise Price, Forfeited or expired (in dollars per share) 2.76 Â Weighted - Average Exercise Price, Outstanding ending balance (in dollars per share) $ 4.17 $ 4.01 Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Additional Disclosures Â Â Weighted - Average Exercise Price, Vested (in shares) 509,666 Â Weighted - Average Exercise Price, Vested (in dollars per share) $ 4.17 Â Weighted - Average Remaining Contractual Term, Outstanding (in years) 5 months 12 days 11 months 12 days Weighted-Average Remaining Contractual Term, Vested and exercisable (in years) 5 months 12 days Â Weighted - Average Grant Date Fair Value, Options Vested (in dollars per share) $ 2.31 Â Weighted Average Grant Date Fair Value Â Â Weighted - Average Grant Date Fair Value, Outstanding beginning balance (in dollars per share) 2.25 Â Weighted - Average Grant Date Fair Value, Granted (in dollars per share) 0 Â Weighted - Average Grant Date Fair Value, Exercised (in dollars per share) 0 Â Weighted - Average Grant Date Fair Value, Forfeited or expired (in dollars per share) 1.82 Â Weighted - Average Grant Date Fair Value Outstanding ending balance (in dollars per share) $ 2.31 $ 2.25 X - DefinitionWeighted average grant-date fair value of options exercised. + ReferencesNo definition available. + Details Name: grwg_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsExercisedWeightedAverageGrantDateFairValue Namespace Prefix: grwg_ Data Type: dtr-types1:perShareItemType Balance Type: na Period Type: duration X - DefinitionWeighted average grant-date fair value of options forfeited. + ReferencesNo definition available. + Details Name: grwg_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsForfeitedWeightedAverageGrantDateFairValue Namespace Prefix: grwg_ Data Type: dtr-types1:perShareItemType Balance Type: na Period Type: duration X - DefinitionWeighted average grant-date fair value of options outstanding. + ReferencesNo definition available. + Details Name: grwg_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsWeightedAverageGrantDateFairValue Namespace Prefix: grwg_ Data Type: dtr-types1:perShareItemType Balance Type: na Period Type: instant X - DefinitionShare Based Compensation Arrangement By Share Based Payment Award Options Weighted Average Grant Date Fair Value + ReferencesNo definition available. + Details Name: grwg_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsWeightedAverageGrantDateFairValueRollForward Namespace Prefix: grwg_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsAdditionalDisclosuresAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionFor presentations that combine terminations, the number of shares under options that were cancelled during the reporting period as a result of occurrence of a terminating event specified in contractual agreements pertaining to the stock option plan or that expired. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsForfeituresAndExpirationsInPeriod Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionWeighted average price of options that were either forfeited or expired. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsForfeituresAndExpirationsInPeriodWeightedAverageExercisePrice Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionGross number of share options (or share units) granted during the period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(01) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsGrantsInPeriodGross Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionThe weighted average grant-date fair value of options granted during the reporting period as calculated by applying the disclosed option pricing methodology. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsGrantsInPeriodWeightedAverageGrantDateFairValue Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionNumber of options outstanding, including both vested and non-vested options. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsOutstandingNumber Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionA roll forward is a reconciliation of a concept from the beginning of a period to the end of a period. + ReferencesNo definition available. + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsOutstandingRollForward Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionWeighted average price at which grantees can acquire the shares reserved for issuance under the stock option plan. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsOutstandingWeightedAverageExercisePrice Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsOutstandingWeightedAverageExercisePriceRollforward Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionNumber of fully vested and expected to vest options outstanding that can be converted into shares under option plan. Includes, but is not limited to, unvested options for which requisite service period has not been rendered but that are expected to vest based on achievement of performance condition, if forfeitures are recognized when they occur. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name

Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (e)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsVestedAndExpectedToVestOutstandingNumber Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionWeighted-average exercise price, at which grantee can acquire shares reserved for issuance, for fully vested and expected to vest options outstanding. Includes, but is not limited to, unvested options for which requisite service period has not been rendered but that are expected to vest based on achievement of performance condition, if forfeitures are recognized when they occur. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (e)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsVestedAndExpectedToVestOutstandingWeightedAverageExercisePrice Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - DefinitionWeighted average price at which option holders acquired shares when converting their stock options into shares. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(02) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementsByShareBasedPaymentAwardOptionsExercisesInPeriodWeightedAverageExercisePrice Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionWeighted average per share amount at which grantees can acquire shares of common stock by exercise of options. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(01) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementsByShareBasedPaymentAwardOptionsGrantsInPeriodWeightedAverageExercisePrice Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionWeighted average remaining contractual term for option awards outstanding, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents the reported fact of one year, five months, and thirteen days. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 718 -SubTopic 10 -Subparagraph (e)(1) -Name Accounting Standards Codification -Paragraph 2 -Section 50 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_SharebasedCompensationArrangementBySharebasedPaymentAwardOptionsOutstandingWeightedAverageRemainingContractualTerm2 Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - DefinitionWeighted average remaining contractual term for fully vested and expected to vest exercisable or convertible options, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents the reported fact of one year, five months, and thirteen days. Includes, but is not limited to, unvested options for which requisite service period has not been rendered but that are expected to vest based on achievement of performance condition, if forfeitures are recognized when they occur. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (e)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_SharebasedCompensationArrangementBySharebasedPaymentAwardOptionsVestedAndExpectedToVestExercisableWeightedAverageRemainingContractualTerm1 Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - DefinitionWeighted average grant-date fair value of options vested. + ReferencesNo definition available. + Details Name: us-gaap_SharebasedCompensationArrangementBySharebasedPaymentAwardOptionsVestedWeightedAverageGrantDateFairValue Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionNumber of share options (or share units) exercised during the current period. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(02) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_StockIssuedDuringPeriodSharesStockOptionsExercised Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration XML 72 R58.htm IDEA: XBRL DOCUMENT v3.24.2.u1 STOCKHOLDERS' EQUITY (Details) - USD ($) $ / shares in Units, $ in Millions 3 Months Ended 6 Months Ended Jun. 30, 2024 Jun. 30, 2024 Mar. 20, 2024 Equity [Abstract] Â Â Â Authorized amount of share repurchase program Â Â $ 6.0 Stock repurchased and retired during period, shares 1,700,000 1,700,000 Â Shares acquired, average cost per share $ 2.39 $ 2.39 Â Share repurchase program, remaining authorized, amount $ 1.8 $ 1.8 Â Treasury stock, shares, retired (in shares) 800,000 800,000 Â X - DefinitionAmount authorized for purchase of share under share repurchase plan. Includes, but is not limited to, repurchase of stock and unit of ownership. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 505 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481520/505-30-50-4 + Details Name: srt_StockRepurchaseProgramAuthorizedAmount1 Namespace Prefix: srt_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_EquityAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount remaining authorized for purchase of share under share repurchase plan. Includes, but is not limited to, repurchase of stock and unit of ownership. + ReferencesNo definition available. + Details Name: us-gaap_StockRepurchaseProgramRemainingAuthorizedRepurchaseAmount1 Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionNumber of shares that have been repurchased and retired during the period. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_StockRepurchasedAndRetiredDuringPeriodShares Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionTotal cost of shares repurchased divided by the total number of shares repurchased. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 505 -SubTopic 30 -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481549/505-30-45-1 + Details Name: us-gaap_TreasuryStockAcquiredAverageCostPerShare Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionNumber of shares of common and preferred stock retired from treasury during the period. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_TreasuryStockSharesRetired Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration XML 73 R59.htm IDEA: XBRL DOCUMENT v3.24.2.u1 ACQUISITIONS - Narrative (Details) $ in Thousands 6 Months Ended May 23, 2023 USD ($) store Jun. 30, 2023 USD ($) Jun. 30, 2024 store Acquisitions (Details) [Line Items] Â Â Â Number of stores | store Â Â 43 Indemnity holdback Â $ 147 Â SGS Â Â Â Acquisitions (Details) [Line Items] Â Â Â Number of stores | store 2 Â Â Consideration for purchase $ 2,000 Â Â Cash consideration for purchase 1,900 Â Â Indemnity holdback 100 107 Â Acquired Goodwill $ 600 Â Â Other Â Â Â Acquisitions (Details) [Line Items] Â Â Â Consideration for purchase Â 1,200 Â Cash consideration for purchase Â 1,100 Â Indemnity holdback Â 40 Â Indemnity holdback (less than) Â 100 Â Acquired Goodwill Â $ 300 Â X - DefinitionAcquired goodwill. + ReferencesNo definition available. + Details Name: grwg_AcquiredGoodwill Namespace Prefix: grwg_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAcquisitions (Details) [Line Items] + ReferencesNo definition available. + Details Name: grwg_AcquisitionsDetailsLineItems Namespace Prefix: grwg_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionBusiness Combination, Recognized Identifiable Assets Acquired and Liabilities Assumed, Indemnity Holdback + ReferencesNo definition available. + Details Name: grwg_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedIndemnityHoldback Namespace Prefix: grwg_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionBusiness Combination, Recognized Identifiable Assets Acquired and Liabilities Assumed, Indemnity Holdback, Rounded + ReferencesNo definition available. + Details Name: grwg_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedIndemnityHoldbackRounded Namespace Prefix: grwg_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of consideration transferred, consisting of acquisition-date fair value of assets transferred by the acquirer, liabilities incurred by the acquirer, and equity interest issued by the acquirer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 30 -Paragraph 8 -SubTopic 30 -Topic 805 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479637/805-30-30-8Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b) -SubTopic 30 -Topic 805 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479581/805-30-50-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 30 -Paragraph 7 -SubTopic 30 -Topic 805 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479637/805-30-30-7 + Details Name: us-gaap_BusinessCombinationConsiderationTransferred1 Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionRepresents the number of stores. + ReferencesNo definition available. + Details Name: us-gaap_NumberOfStores Namespace Prefix: us-gaap_ Data Type: xbrli:integerItemType Balance Type: na Period Type: instant X - DefinitionThe cash outflow associated with the acquisition of business during the period. The cash portion only of the acquisition price. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479581/805-30-50-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 13 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-13 + Details Name: us-gaap_PaymentsToAcquireBusinessesGross Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - Details Name: us-gaap_BusinessAcquisitionAxis=grwg_SouthsideGardenSupplyMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_BusinessAcquisitionAxis=us-gaap_SeriesOfIndividuallyImmaterialBusinessAcquisitionsMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 74 R60.htm IDEA: XBRL DOCUMENT v3.24.2.u1 ACQUISITIONS - Schedule of purchase price (Details) $ in Thousands Jun. 30, 2023 USD ($) Business Acquisition, Contingent Consideration [Line Items] Â Inventory $ 1,587 Prepaids and other current assets 293 Furniture and equipment 47 Operating lease right-of-use asset 1,232 Operating lease liability (1,232) Customer relationships 440 Goodwill 830 Total 3,197 SGS Â Business Acquisition, Contingent Consideration [Line Items] Â Inventory 720 Prepaids and other current assets 292 Furniture and equipment 0 Operating lease right-of-use asset 612 Operating lease liability (612) Customer relationships 440 Goodwill 577 Total 2,029 Other Â Business Acquisition, Contingent Consideration [Line Items] Â Inventory 867 Prepaids and other current assets 1 Furniture and equipment 47 Operating lease right-of-use asset 620 Operating lease liability (620) Customer relationships 0 Goodwill 253 Total $ 1,168 X - ReferencesNo definition available. + Details Name: grwg_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedCustomerRelationships Namespace Prefix: grwg_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - ReferencesNo definition available. + Details Name: grwg_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedGoodwill Namespace Prefix: grwg_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionOperating lease liability. + ReferencesNo definition available. + Details Name: grwg_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedOperatingLeaseLiability Namespace Prefix: grwg_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionOperating lease right to use asset + ReferencesNo definition available. + Details Name: grwg_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedOperatingLeaseRightToUseAsset Namespace Prefix: grwg_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesNo definition available. + Details Name: us-gaap_BusinessAcquisitionContingentConsiderationLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of asset related to consideration paid in advance for costs that provide economic benefits in future periods, and amount of other assets that are expected to be realized or consumed within one year or the normal operating cycle, if longer, acquired at the acquisition date. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 805 -SubTopic 20 -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI

https://asc.fasb.org/1943274/2147479907/805-20-50-1 + Details Name: us-gaap_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedCurrentAssetsPrepaidExpenseAndOtherAssets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of tangible personal property used to produce goods and services, including, but is not limited to, tools, dies and molds, computer and office equipment, acquired at the acquisition date. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 805 -SubTopic 20 -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479907/805-20-50-1 + Details Name: us-gaap_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedEquipment Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionThe amount of inventory recognized as of the acquisition date. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 805 -SubTopic 10 -Section 55 -Paragraph 37 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479303/805-10-55-37Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 805 -SubTopic 20 -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479907/805-20-50-1 + Details Name: us-gaap_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedInventory Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount recognized for assets, including goodwill, in excess of (less than) the aggregate liabilities assumed. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 805 -SubTopic 20 -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479907/805-20-50-1 + Details Name: us-gaap_BusinessCombinationRecognizedIdentifiableAssetsAcquiredGoodwillAndLiabilitiesAssumedNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - Details Name: us-gaap_BusinessAcquisitionAxis=grwg_SouthsideGardenSupplyMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_BusinessAcquisitionAxis=us-gaap_SeriesOfIndividuallyImmaterialBusinessAcquisitionsMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 75 R61.htm IDEA: XBRL DOCUMENT v3.24.2.u1 ACQUISITIONS - Schedule of consideration paid (Details) - USD ($) $ in Thousands Jun. 30, 2023 May 23, 2023 Business Acquisition, Contingent Consideration [Line Items] Â Â Cash $ 3,050 Â Indemnity holdback 147 Â Total 3,197 Â SGS Â Â Business Acquisition, Contingent Consideration [Line Items] Â Â Cash 1,922 Â Indemnity holdback 107 $ 100 Total 2,029 Â Other Â Â Business Acquisition, Contingent Consideration [Line Items] Â Â Cash 1,128 Â Indemnity holdback 40 Â Total $ 1,168 Â X - DefinitionBusiness Combination, Recognized Identifiable Assets Acquired and Liabilities Assumed, Indemnity Holdback + ReferencesNo definition available. + Details Name: grwg_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedIndemnityHoldback Namespace Prefix: grwg_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesNo definition available. + Details Name: us-gaap_BusinessAcquisitionContingentConsiderationLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of currency on hand as well as demand deposits with banks or financial institutions, acquired at the acquisition date. Includes other kinds of accounts that have the general characteristics of demand deposits. Also includes short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 805 -SubTopic 20 -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479907/805-20-50-1 + Details Name: us-gaap_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedCashAndEquivalents Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount recognized for assets, including goodwill, in excess of (less than) the aggregate liabilities assumed. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 805 -SubTopic 20 -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479907/805-20-50-1 + Details Name: us-gaap_BusinessCombinationRecognizedIdentifiableAssetsAcquiredGoodwillAndLiabilitiesAssumedNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - Details Name: us-gaap_BusinessAcquisitionAxis=grwg_SouthsideGardenSupplyMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_BusinessAcquisitionAxis=us-gaap_SeriesOfIndividuallyImmaterialBusinessAcquisitionsMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 76 R62.htm IDEA: XBRL DOCUMENT v3.24.2.u1 COMMITMENTS AND CONTINGENCIES (Details) - USD ($) $ in Thousands 1 Months Ended 6 Months Ended Feb. 29, 2024 Jul. 31, 2023 Jun. 30, 2024 Dec. 31, 2023 Dec. 31, 2021 Loss Contingencies [Line Items] Â Â Â Â Â Notes receivable Â Â $ 838 $ 193 Â Proceeds from legal settlements $ 300 Â 300 Â Â Notes receivable, allowance for credit loss, current Â Â $ 232 1,732 Â Grow Generation Corp. vs TGC Systems, LLC Â Â Â Â Â Â Loss Contingencies [Line Items] Â Â Â Â Â Â Legal settlements Â $ 2,000 Â Â Â Grow Generation Corp. vs TGC Systems, LLC | Pending Litigation Â Â Â Â Â Â Loss Contingencies [Line Items] Â Â Â Â Â Â Notes receivable Â Â Â $ 1,500 $ 1,500 Notes receivable, allowance for credit loss, current $ 1,500 Â Â Â Â Â X - DefinitionAmount excluding accrued interest, of allowance for credit loss on financing receivable, classified as current. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479344/326-20-45-1 + Details Name: us-gaap_FinancingReceivableAllowanceForCreditLossExcludingAccruedInterestCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmortized cost excluding accrued interest, after allowance for credit loss, of financing receivable classified as current. Excludes net investment in lease. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479344/326-20-45-1 + Details Name: us-gaap_FinancingReceivableExcludingAccruedInterestAfterAllowanceForCreditLossCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 450 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483076/450-20-50-4Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 450 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483076/450-20-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 720 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483359/720-20-50-1Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 460 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 27 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482395/460-10-55-27Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 450 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483076/450-20-50-9Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 450 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483076/450-20-50-4Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 460 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482425/460-10-50-3Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 450 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483076/450-20-50-1 + Details Name: us-gaap_LossContingenciesLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe amount of cash paid for the settlement of litigation or for other legal issues during the period. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (g) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-25 + Details Name: us-gaap_PaymentsForLegalSettlements Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionCash received for the settlement of litigation during the current period. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-25 + Details Name: us-gaap_ProceedsFromLegalSettlements Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - Details Name: srt_LitigationCaseAxis=grwg_GrowGenerationCorpVsTGCSystemsLLCMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LitigationStatusAxis=us-gaap_PendingLitigationMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 77 R63.htm IDEA: XBRL DOCUMENT v3.24.2.u1 RELATED PARTIES (Details) - USD ($) $ in Millions 3 Months Ended 6 Months Ended Jun. 30, 2024 Jun. 30, 2023 Jun. 30, 2024 Jun. 30, 2023 Immediate Family Member of Management or Principal Owner Â Â Â Â Related Party Transaction [Line Items] Â Â Â Â Legal services $ 0.1 $ 0.0 $ 0.1 $ 0.0 X - DefinitionThe amount of expense provided in the period for legal costs incurred on or before the balance sheet date pertaining to resolved, pending or threatened litigation, including arbitration and mediation proceedings. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(6)) -SubTopic 10 -Topic 220 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_LegalFees Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 13 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481990/310-10-45-13Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(2)(c)(2)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(2)(c)(2)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(2)(g)(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1 + Details Name: us-gaap_RelatedPartyTransactionLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_RelatedPartyTransactionsByRelatedPartyAxis=us-gaap_ImmediateFamilyMemberOfManagementOrPrincipalOwnerMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 78 R64.htm IDEA: XBRL DOCUMENT v3.24.2.u1 SEGMENTS - Narrative (Details) 6 Months Ended Jun. 30, 2024 segment Segment Reporting [Abstract] Â Number of reportable segments 2 Number of operating segments 2 X - DefinitionNumber of operating segments. An operating segment is a component of an enterprise: (a) that engages in business activities from which it may earn revenues and incur expenses (including revenues and expenses relating to transactions with other components of the same enterprise), (b) whose operating results are regularly reviewed by the enterprise's chief operating decision maker to make decisions about resources to be allocated to the segment and assess its performance, and (c) for which discrete financial information is available. An operating segment may engage in business activities for which it has yet to earn revenues, for example, start-up operations may be operating segments before earning revenues. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 49 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-49Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 18 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-18 + Details Name: us-gaap_NumberOfOperatingSegments Namespace Prefix: us-gaap_ Data Type: xbrli:integerItemType Balance Type: na Period Type: duration X - DefinitionNumber of segments reported by the entity. A reportable segment is a component of an entity for which there is an accounting requirement to report separate financial information on that component in the entity's financial statements. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 47 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-47Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 54 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-54Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 18 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-18 + Details Name: us-gaap_NumberOfReportableSegments Namespace Prefix: us-gaap_ Data Type: xbrli:integerItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_SegmentReportingAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 79 R65.htm IDEA: XBRL DOCUMENT v3.24.2.u1 SEGMENTS - Disaggregation of revenues (Details) - USD ($) $ in Thousands 3 Months Ended 6 Months Ended Jun. 30, 2024 Jun. 30, 2023 Jun. 30, 2024 Jun. 30, 2023 Disaggregation of Revenue [Line Items] Â Â Â Â Net sales $ 53,536 $ 63,925 $ 101,424 $ 120,752 Cultivation and Gardening Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Net sales 46,110 55,551 89,218 104,678 Storage Solutions Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Net sales 7,426 8,374 12,206 16,074 Proprietary brand sales | Cultivation and Gardening Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Net sales 9,931 9,300 19,657 18,327 Non-proprietary brand sales | Cultivation and Gardening Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Net sales 36,179 46,251 69,561 86,351 Commercial fixture sales | Storage Solutions Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Net sales 7,426 8,374 12,206 16,074 Consumables | Cultivation and Gardening Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Net sales 33,677 38,730 63,858 71,082 Durables | Cultivation and Gardening Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Net sales 12,433 16,821 25,360 33,596 Durables | Storage Solutions Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Net sales $ 7,426 $ 8,374 $ 12,206 $ 16,074 X - DefinitionLine items represent financial concepts included in a table. These

concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-5Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479777/606-10-55-91Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479777/606-10-55-91Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479777/606-10-55-91Reference 5: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479777/606-10-55-91Reference 6: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479777/606-10-55-91Reference 7: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479777/606-10-55-91Reference 8: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479777/606-10-55-91 + Details Name: us-gaap_DisaggregationOfRevenueLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount, excluding tax collected from customer, of revenue from satisfaction of performance obligation by transferring promised good or service to customer. Tax collected from customer is tax assessed by governmental authority that is both imposed on and concurrent with specific revenue-producing transaction, including, but not limited to, sales, use, value added and excise. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 41 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-41Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 4: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 5: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 924 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 11.L) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479941/924-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-5Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 42 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-42Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-40Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-4 + Details Name: us-gaap_RevenueFromContractWithCustomerExcludingAssessedTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - Details Name: us-gaap_StatementBusinessSegmentsAxis=grwg_CultivationAndGardeningMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=grwg_StorageSolutionsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=grwg_ProprietaryBrandSalesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=grwg_NonProprietaryBrandSalesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=grwg_CommercialFixtureSalesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=grwg_ConsumablesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=grwg_DurablesMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 80 R66.htm IDEA: XBRL DOCUMENT v3.24.2.u1 SEGMENTS - Schedule of segment information (Details) - USD ($) $ in Thousands 3 Months Ended 6 Months Ended Jun. 30, 2024 Jun. 30, 2023 Jun. 30, 2024 Jun. 30, 2023 Segment Reporting Information [Line Items] Â Â Â Â Net sales $ 53,536 $ 63,925 $ 101,424 $ 120,752 Gross profit 14,421 17,137 26,785 33,426 Segment operating profit 4,211 5,129 5,941 8,796 Selling, general, and administrative 7,104 7,503 15,012 14,341 Estimated credit losses (recoveries) 6 107 (482) 424 Depreciation and amortization 3,615 3,824 7,357 7,756 Loss from operations (6,514) (6,305) (15,946) (13,725) Cultivation and Gardening Â Â Â Â Segment Reporting Information [Line Items] Â Â Â Â Net sales 46,110 55,551 89,218 104,678 Gross profit 10,936 13,337 21,261 26,566 Segment operating profit 2,009 2,465 3,073 4,268 Storage Solutions Â Â Â Â Segment Reporting Information [Line Items] Â Â Â Â Net sales 7,426 8,374 12,206 16,074 Gross profit 3,485 3,800 5,524 6,860 Segment operating profit $ 2,202 $ 2,664 $ 4,528 X - DefinitionOperating Profit + ReferencesNo definition available. + Details Name: grwg_OperatingProfit Namespace Prefix: grwg_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe current period expense charged against earnings on long-lived, physical assets not used in production, and which are not intended for resale, to allocate or recognize the cost of such assets over their useful lives; or to record the reduction in book value of an intangible asset over the benefit period of such asset; or to reflect consumption during the period of an asset that is not used in production. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 360 -SubTopic 10 -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-1 + Details Name: us-gaap_DepreciationAndAmortization Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAggregate revenue less cost of goods and services sold or operating expenses directly attributable to the revenue generation activity. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 7: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 8: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 9: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 14: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 23: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 31 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-31 + Details Name: us-gaap_GrossProfit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe net result for the period of deducting operating expenses from operating revenues. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 7: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 31 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-31 + Details Name: us-gaap_OperatingIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of expense (reversal of expense) for expected credit loss on accounts receivable. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-13Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_ProvisionForDoubtfulAccounts Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount, excluding tax collected from customer, of revenue from satisfaction of performance obligation by transferring promised good or service to customer. Tax

collected from customer is tax assessed by governmental authority that is both imposed on and concurrent with specific revenue-producing transaction, including, but not limited to, sales, use, value added and excise. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 41 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-41Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 4: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 5: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 924 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 11.L) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479941/924-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-5Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 42 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-42Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-40Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-4 + Details Name: us-gaap_RevenueFromContractWithCustomerExcludingAssessedTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesNo definition available. + Details Name: us-gaap_SegmentReportingInformationLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe aggregate total costs related to selling a firm's product and services, as well as all other general and administrative expenses. Direct selling expenses (for example, credit, warranty, and advertising) are expenses that can be directly linked to the sale of specific products. Indirect selling expenses are expenses that cannot be directly linked to the sale of specific products, for example telephone expenses, Internet, and postal charges. General and administrative expenses include salaries of non-sales personnel, rent, utilities, communication, etc. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_SellingGeneralAndAdministrativeExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - Details Name: us-gaap_StatementBusinessSegmentsAxis=grwg_CultivationAndGardeningMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=grwg_StorageSolutionsMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 81 R67.htm IDEA: XBRL DOCUMENT v3.24.2.u1 SUBSEQUENT EVENTS (Details) - Strategic Restructuring Plan - retailLocation 6 Months Ended Jun. 30, 2024 Jul. 22, 2024 Subsequent Event [Line Items] Â Â Restructuring and related cost, number of stores eliminated 7 Â Subsequent Event Â Â Subsequent Event [Line Items] Â Â Restructuring and related cost, expected number of stores eliminated Â 12 X - DefinitionRestructuring and Related Cost, Expected Number of Stores Eliminated + ReferencesNo definition available. + Details Name: grwg_RestructuringAndRelatedCostExpectedNumberOfStoresEliminated Namespace Prefix: grwg_ Data Type: xbrli:integerItemType Balance Type: na Period Type: instant X - DefinitionRestructuring and Related Cost, Number of Stores Eliminated + ReferencesNo definition available. + Details Name: grwg_RestructuringAndRelatedCostNumberOfStoresEliminated Namespace Prefix: grwg_ Data Type: xbrli:integerItemType Balance Type: na Period Type: duration X - DefinitionDetail information of subsequent event by type. User is expected to use existing line items from elsewhere in the taxonomy as the primary line items for this disclosure, which is further associated with dimension and member elements pertaining to a subsequent event. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481674/830-30-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 855 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483399/855-10-50-2 + Details Name: us-gaap_SubsequentEventLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_RestructuringPlanAxis=grwg_StrategicRestructuringPlanMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_SubsequentEventTypeAxis=us-gaap_SubsequentEventMember Namespace Prefix: Data Type: na Balance Type: Period Type: EXCEL 82 Financial_Report.xlsx IDEA: XBRL DOCUMENT begin 644 Financial_Report.xlsx M4$L#!!0 (&F#'"%D'04UB@0 +$ 0 9&]C4')O<',O87!P+GAM M;$V./0L",1!$_\IQO;=!P4)B0-!2L+ (/>QLOD&1#LD)^OCG!CVX>;QA&WPIG M*N*I#BV&5(_C(I(/ !47BK9.7:=N')=HI6-Y #OGDK7A.YNJQ<&4GPZ4A!0W_J=0U[R;UEA_6\#MI7E!+ P04 M " !I@PA99EXV8NX K @ $0 &1O8U!R;W!S+V-O&ULS9+/ M2L0P$(=?17)O)\W**J';B^))07!!\1:2V=U@\X=DI-VW-ZV[740?0,@E,[]\ M\PVDU5'JD/ YA8B)+.:KT?4^2QTW[$ 4)4#6!W0JUR7A2W,7DE-4KFD/4>D/ MM4<0G*_!(2FC2,$$K.)"9%UKM-0)%85TPAN]X.-GZF>8T8].O24H:D;8-TT M,1['OH4+8((1)I>_"V@6XES]$SMW@)V28[9+:AB&>EC-N;)# V]/CR_SNI7U MF9376%YE*^D8<621A'^_1S80RY8-[9)-NIL\!"SI^\Y%1^?H.'GS[BYBZ(:(E/)X M8-DOV]:[MR_>X%#BVR]*+ M41B1%G\@M MNN01.+5)#3(3/PB=AIAJ4!P"I DQEJ&&^+3&K!'@$WVWO@C(WXV(]ZMOFCU7 MH5A)VH3X$$8:XIQSYG/1;/L'I4;1]E6\W*.76!4!EQC?-*HU+,76>)7 \:V< M/!T3$LV4"P9!AI@S M&L%&KQMUAVC2/'K^!? F<-0HACA*FNVB<5@$_9Y>PTG!Z(++9OVX?H;5,VPLCO='U!=*Y \FIS_I,C0' MHYI9";V$5FJ?JH,@H%\;D>/N5Z> HWEL:\4*Z">P'_T=HWPJOX@L Y M?RY]SZ7ON?0]H=*W-R-]9\'3BUO>1FY;Q/NN,=K7-"XH8U=RSTS0LS0[=R2^JVE+ZU)CA* M]+',<$X>RPP[9SR2';9WH!TU^_9==N0CI3!3ET.X&D*^ VVZG=PZ.)Z8D;D* MTU*0;\/YZ<5X&N(YV02Y? 9A7;>?8T=']Y\%1L*/O/)8=QXCRHB'NH8:8S\-# MAWE[7YAGE<90-!1M;*PD+$:W8+C7\2P4X&1@+: '@Z]1 O)256 Q6\8#*Y"B M?$R,1>APYY= <7^/1DN/;IF6U;J\I=QEM(E(YPFF8$V>KRMYEL<%5'<]56_*P MOFH]M!5.S_Y9KF4Q9Z;RWRT,"2Q;B%D2XDU=[=7GFYRN>B)V^I=W MP6#R_7#)1P_E.^=?]%U#KG[VW>/Z;I, [2$R<><41 71% B.5' 86%S+D4.Z2 MD 83 >LX=SFWJXPD6L_UC6'ODRWSEPVSK> U[F M$RQ#I'[!?8J*@!&K8KZZKT_Y)9P[M'OQ@2";_-;;I/;=X Q\U*M:I60K$3]+ M!WP? D@9CC%OT-%^/%&*MIK&MQMHQ#'F 6/,,H68XWX=%FAHSU8NL.8T*;T'5 M0.4_V]0-:/8--!R1!5XQF;8VH^1."CS<_N\-L,+$CN'MB[\!4$L#!!0 (M &F#"%FV.J&PO=V]R:W-H965T&UL MM9G];^(V&,?_%8M-TR:5)G: PHTBT?1EW>Y:#MB=;M-^,(F!J$G,.0Z4_WYV M@(16SD,4';] WIYO_/%CQU_;_0T7+\F2,8E>HS!.KAM+*5*:! W!OWLVD@,^CR581"SD4!)&D54 M;&]8R#?7#=PX7!@'BZ74%ZQ!?T47;,+DWZN14&=6KN('$8N3@,=(L/EU8X@__MN(ZC [(GO@1LDQP=(XTRX_Q%GSSZUPU;EXB%S)-:@JJ_-7-9&&HE58[O>]%& M_DX=>'Q\4+_/X!7,C";,Y>'7P)?+ZT:W@7PVIVDHQWSS!]L#M;6>Q\,D^T6; MW;.M5@-Y:2)YM]6)8B">/=/7_<5<1R 2P+(/H"\"\!E;W#V 5G-6;N295BW M5-)!7_ -$OIII:8/LKK)HA5-$.LT3J10=P,5)P?OXFUT*8GOH$\\ELL$W<4^\]_&6ZHL>8'(H4 W!!3\,XTOD6-?(&*3EJ$\ M+AP^3!>7R&ZPM\4Q\GKQ\GT'+!^_AW.$BE4D_O/5$,[A9990?? ##\F*>NRZ MH3I:PL2:-0:__(0[]N\FO!\D]@:VE<.V(/7!+?=2U44EFFY7S$0*AV.[^=F$ M!$;51&KG2.UJ2)]3*B03X1:-V8H+:<*#I:1(397B@E$U\3HY7J<:WHB)@/NZ M%R+U'3 F#U;*^UUIQP/C:W)>Y9Q7%5NFH&H(R4: \CS"6G,:)L9$@F$U ;LY M8!3M>K0C=FBT!_M1U4>GVAD;*2PSL/X^>O#W=/=>#A]?'Y"[O-X=&EB!55JLF*[&%+M*K2/L<>% M:J)4M]8+-)&J7R(ND,O36(JM^O>-57!"W7TV$<-!=9&/7 2N@CREK^C15_TT MF =>Q@TTYA.2K4ZS;=M=3(RM&0ZNRTL*7E*%=^C[2CVY.!R@C^HY]!R;\PI+ MMCNXAVZG+AI1\;*A6R,U*%&7NO!"&'0?,/5TPXW4L.0D#52OZ-FV$?<<9@@7 M;@C#?N8]KJO/5 >>\DUL1(7E'@1C\8:K4?I+$(9JCF1$/H=9PH5;PK#'>8^< M? [1&@J^#V#,W;%BSY(-U#MN$"]^$8;OS'G3$$TE#]$^P*O\NPXI=&V-L)#V' M<<*%<*PW<\AUW"A5_"L-GYR#V5K]&2QY!A.B'2<]K- M;HN8^[E M*RK0FH8I0S_;E[:-T4K-; [/9O[$2SN&D2.&D".QUE-OW@WB!)MMHQD,3^PF! MA_'7!^,BPCGLBGLH&]S2&;Z.[56])XP4K]\ FAI^'D=FB<=,.!=0D+@T0J M&20W%4)/VW9SM2R5:D1)C0M-)Q2_&9>G7#BJ+F=AB4@E2_082R9V2Y)Z_DT/ MX$9.6+&,\QQ>B!1>B%3R0G<1$PN=Q@>E()=J2(E6-#9^E4X(EL["X;BZH(4# M(I4:%!34>7N%ER8\P?K##V/ M*0DEX._$C*SGL#ZDL#X$=BZ'7"Z9RB745&LN&,%Q=?$*"T0JK1F]'=\GV4(^ M>DZE,K2Q'CV-Q#_(W.SK8:?6SM3TQM%ZT.[A*]QN7?6MM8FQL$'DA'G9#R#W M0:+]WC>F[NTR'E"KMG$I.D8;3H<63.93F%U'-BI#",6^]D2Y[V:&QJW&6"! MTE8*Q]4%*[R.4VEIR%5H0F7P,?;9*_J+&3OB"2E;^=6.W>IVND;.IW \ M#NQ\B7JXZ9ZKRX:1X\38F5K\!87<:CS3#8F[QGW.\ZE%/"EAMAEK%8_O]K0_4>U]$A2RN0JU+Z_4!T_L MMHEW)Y*OLIW6&9>21]GADE&?"?V NC_G7!Y.] ORS?K!_U!+ P04 " !I M@PA9%SW-[28' "O'0 & 'AL+W=OCC93;=Y.)2#>T(.(MV])2 MW;EEO"!27?*[B=AR2M;UI'*?(,\+)P7)RM'TM/[M$Y^>LDKF64D_<2"JHB#\ M\0/-V?OBT0>Q-P;:E1O&ONJ+Q? ILY&E&-*>IU":(^G-/YS3/M27%XZ_& MZ*A]IIZX/WZR_F/MO'+FA@@Z9_D?V5INSD;Q'*SI+:ER^9D]?*2-0X&VE[)< MU/^#AP;KC4!:"?RE)M&" /^9;I<_?TC@^G3U04 MVE"@-A2HMH>'0E%Q3DL)B!!4BG+>B2U)Z=E('2E!^3T=3;__ M#H;>>YMW+V3LP%?<^HI=UJ=S(C9 K1I(]8#^567W)%?.6U=Q9RJL3>FT<#]% M41#%IY/[?7=F6#_Z;'O M13V.)@H'""([QZ#E&#@YSM*452UIT*JNE5,51D1V#4F5@=@M(KO(D*5,*5,8% M*:?]$(&4GWL"* MQ2VOV,GK$Z=;DJU56D]908$DW^R'+39#$O6/FHD)8&BGE[3TDF?1TRO.Y(;R MIPW5I&PU<2@$:G$T.-J 271P!I#KU-6STEWQ23)GT&Q,7,03NP'<=AC:#JE5K[0S+6^#[T^70LL\H*!9 L[E89. M89Q>*ZY$9N4=R"G1F8+K2NV$W9Y4@C9A'N:.3 6($V-#V&!)@H>V1*>ZT"V[M9DK,67EW(BDOK&RQ0<.(L@F!WL Y@YWJ0K?L+DI)RKM,R^ZQ@)J2"E&,^MG M!@MA[T0[:07NK7W)\;6#UF>6ZF9HA8%*.@S.X(Z)-9I'W2+WW6=GQR'WB(] MOK$-;:"A3=B)#W2KS^IZ-;L$L^525?96:J:V()C R,A'%AQ.O&1H43L5@O&S M"O$\ (S=97I=\UFH<.M7LWY;C+V7MT.E.VZ!;W-HJ=6JP.FP*%50Y%?47 MQ@*#83B0%5 G:,@M:(HBK^AZ?UVL39*I4\A'_0+&A@KPP-Y!G9:A(UI&'CG+ M\UK*MLU8U3%'.5O$"J'^>;2A8)@,<-[K.]V*-J_;?)4NUG3+1&9/&,@B29[1 MX%A0 0Z&&':ZA=RZM53-H:CCZ-B=R")%",$^0PL*Q@/Y%G6*A=R*]90S"B*; M+E%W$.RP5CBZ"TR5BD+8VJJ%DH0[(N;!8:] M9/"4=>J&CJC<%S;YBXU5L3JB"EQ&,>AL:\M,-_WXP%'.BU$;BWQ_B975>(5>7:9VB!!>%0OX\Z#4-N#9NSHLBD M;A[$[N42*_4FH66JS^-K7?T"B-]8F3LMV]476-^J_7=#AV.4.GG$GK-L64J6 M?MVP?$VY^*'NH^2CM6[!3IG]MW7+2UD[+H37.P67+WFK 1"._\>O/+>>AY4 M*L'!/. ([CL=^\Z0GAV(_Q. K1 M$S@30M<7YQ>?ES^ B]^^+%9_ M6NF'YI<'6[[JP]GZUUS3]*?-7PN^R4JA2YU9-]-Y&*@!\]W5P=R'9MO[M=L.DJN/KX882%74-4/=OF1*^YD)_LVN_T4[_ 5!+ P04 " !I@PA9FG0J ML34# $"0 & 'AL+W=O.[SP-?&8/ MN38#;C)#<=WV'G9OQA?#N9D<7;V>QN0<[N2UIE3$-V3L[F M5$*I<] LI?R<_$WN%U-R]OJYJ!0M,S5T->HSL[AIH^6FUA(\H^5] M55Z0T.N1P NB#OCD-'P**<)]"P_WX2YFI4U^T*8FL'SA,WP+335@P6HB5N0- M*VF9,LK)7"AF*_#_\5)IB77XI:W6-(61@XM/@=R D_SURN][M_W09_T-D>VD(VS2$I]B3<9J*JM0*UVP*;$.7'J$J*^GNT,"MN@/0]1ZR$ZZ>%6:/@3!J(C M;4$8'.@_CO$'.T%[^B];_99WH/Y7(O<<#%H'@"]]VT"-,J>IE^8,C47TOCN/HJ&XZ OTH#@?] M9VHG;L7')\7?X>&N*OG]27YJS;0?X@7Y\9&JJS"^BJX.Q!^'':;&PO=V]R:W-H965T M&ULK5G;N,V$/T5PET4"9#$(JF;T\1 8FO;%)L+UMGN0]$' MQ:)M8271%>DD[=>7ND22R9&:;?V26-*9(<\,-7,H7KSP_)O8,";1:YIDXG*T MD7)[/AZ+Y8:EH3CC6Y:I)RN>IZ%4E_EZ++8Y"Z/2*$W&Q+++<<1K&V6AZ4=Y[MR*<?7">3.&,/.1*[- WSOZY9PE\N1WCT=N-SO-[(XL9X>K$-UVS!Y)?M0ZZN MQHV7*$Y9)F*>H9RM+D=7^#P@3F%0(GZ+V8OH_$8%E2?.OQ47-]'ER"IFQ!*V ME(6+4/U[9C.6)(4G-8_:Z>C9LS"L/O[S?O'DKPB\Q0*-N/)USB2F\N1/T(1 M6X6[1'[F+[^PFE YP25/1/D7O=18:X26.R%Y6ANK&:1Q5OT/7^M = R4']B MU 9$-[!['#&AM0-\[@ET;V.\=P:D-2NKCBGL9N'DHP^E%SE]07]"5M^)'&?W2 M6L4KSHJ%LI"Y>AHK.SF=W=_-@[M%,$?JU^+^T\W\ZE%=+![5O]O@[G&![C^B M^X?@\]7CC0*@HR]9N(MBR:)C=(J^+.;HZ,,Q$ILP9P+%&7K<\)T(LTBUE. [KJ9&>J9&T2W/Y$:@((M8!-C/A^W= ?NQ"E,3*_(6JVLR MZ/#777:&J'6"B$5L8#ZS]YM3B,[_&SWXSZ/O!8,V"X>6_FB/OYMLR5.&%C*4 M3!4.B7Z_>A(R5R_^'U"J*V\CZ]4VU%A D#7[7*U"U-B^;Q/'6H0]V+\7,WL";* MI1/B[*/F)@I;V"X691<6 #!B>0YI8'LLG8:E,\ARQH5$?%4Q14?L=9GLA.HU MQ;V(J; NX[!J05F$PI3G,OZ[NB$V_"5#3T5O/(9"5(WK=.9+)QAKY&II-$T44<'00A:8*$KM/II>0],;K#_W6Y:KO&9KQ%Z5:A),G$-LO4/6G4,Z MFQ_267 @9WN9\)M,^(,+;B%YKEZ_*A\\$^6;Q^6&Y>W-,&G2!&7)-U>;1;"E MK4D I?2P_NJ9*&+YMEZ<)1Z02UX34Z:2$R&(Z'TKEJ1)VC-,D4\.:F*4*1T M6USTQD(30_0G9K7 EC;C&0!R+*J1-T'8L3#1R ,HF]H8)H^M5DI:@_0#(6,E MW5F$ECE3&A$EJA(515H59?[,\I@)L/#6;KOST1L3 ,&67HT T*GMZ^0!5+=W M[7/OR&@\R'T^U'I TMBLBJ[1;2"4KW?:.8#RJ./IQ &4Y_2484Q:YF20^2.7 MZNWF1CD&21/@Y9Q0@S4 HZI)Z;1-F$T\BG7> ,S#3M]R;P4P'E1STT]%GUWE M/.W4/I T-9>EZV#]_09AU-+%%P3#SL1V==80CGH=,;=/NU69V!YNO&5ECROY M?U1G^QALOGA0L'YO]SVHM_E!O06'\K:?DU83XV%17.6D24:='3 EIN8\-1HM M!'*POA !O6R4'$#A6I.>%=@*7#RL<&\RR504Y1!-4W-Z^NQF$,C1.RH PM10 M\A *^WTEIM6X>%"XM4SKS()4/2"C1G$!0 93 .-9.E$ U%=26@&)AQ5DW4(Z MA04D:FHVM271B9H@=S+1F0)*DEI&!050$[^/;*L1\;!(++;IA3!2.]%5(9QE M^-K3+$V9=NKXEKY3 V&NSF8.P#MVD:"(1SV[!YI3%IU2(;5X4/.G^/R^[*B M_=8_>LD30,M-=)T @O1E_1Y0\"^@?4=F=Z,(7A)DK M&H)AVZ,&3PB'?=I'M56!9%@%-JM:2:']<_!)\0$_7J*C.$,13Y(P[SP$]P'U M$'YW_%J>V2CZH=H*AFOV=FC =U)(M6,J-\[MDJF>PE&Q MS1ION;X1%@"F-HWZKA&&3?2Z",..GE6YD6+J]*RS=E3,4&%-N@8$!8%!@ M0)@9&!!F!&;<.:-*6;XN#P<%6O)=)]M3A^9NO\?D, _?G^#RH MCA=;]]5IYVV8K^-,H(2MU%#6F:?FFE<'B-6%Y-ORA.R)2\G3\N>&A1'+"X!Z MON)@ & 'AL M+W=O @ >7 MU/E=6?U1+[*L<;XOBU5],5@TS>W+L[-ZMLB6:?VBO,U6XB\W9;5,& &V^GI6 MWU99.M]46A9GWF@4GBW3?#6X/-_\[F-U>5ZNFR)?91\KIUXOEVGUXW56E'<7 M W?P\Q>?\]^+IOW%V>7Y;?HUN\J:S[#5^Y+ M'GEMA4V)?^7977WPVFE/Y4M9_M&^>3._& (S:(\J*;-:T$JGX\2V;9D71*HGC M^',G.MC';"L>OOZISC#\"99S?INF@^E7>_9;L3 M"EJ]65G4F_^=NUW9T<"9K>NF7.XJBR-8YJOMS_3[KB$.*KCL2 5O5\$[M0+; M56#="L&1"OZN@M^IX$5'*@2["D&WPK&3#G<5PDW;;QMKT])QVJ27YU5YYU1M M::'6OMC8M:DM&CA?M5?655.)O^:B7G,Y_? ^3MY?);$C7EU]>/LF?G4MWEQ= MBQ_ODO? 75\X'+MY]F/[CMP]OX^33U=^96NYWF3S9\[0^?S M5>P\^^6Y\XN3KYSK1;FNT]6\/C]KQ#&VD[\CQ7)=-6A#5IN9J MTW*Y%-? I55/._B!JQSU!19^LU]6/H_43<_U7<]$.HI^DA?,QS>?#-RMGFM[F M])GP'JW9;+U<%ZEH5R?.;O)9WJ@B9\+AOWF9OH^H?47V=?"//HWPS!F@'P)?U;3K++@9BA*NS MZELVN/SK7]QP]'?*S:U8L!%K![]OEZ$[ZY(9N$:IM/]6*AV[%%+](Q+M%+L' R86.U&->+#=V A2.V M+Z7;<]^E<'_TBQV-Y3?M.GG;RNU^(S4DRNM]UX,\&< M.[-R*6;==;J9MQ[T+159LK8W1[!M M?ZA: E7CO0VBFG 0%RC"M>(@37S!"Z2^0']P-C..M^@%2+=VJF)3(T($>IJ=Y*^N&:\0< M=Y@C6-NI,XHCP \:-X&J<92:ZJID'ZYQ<7U?

ZK=354R0KT^A:C%4+8&J<92:>A%(SN":08-QZ42LP5UWS+2I')0B0-42J!I'J:EF2>3@ MFIE#S]3R]_5*C+XCP]02R06FK@X&0M?S)L1>! P>.K^B MOPVAP &J%GO]*1;0@!REIMHK28/WE&D6'C3/ JH60]42J!I'J:D7@<0HWM-F M6YC#65\&.O400QOQ80?-N("J<92::K $*=[C9UUX_6D7YJ.P[K!0)@)5XR@U MU4_)1+S'3[[P*'8R"KJ60LD)5"TYZ0PX*J9JE20B'BX+P]-YQ=CMPGMS/&M' MH.#CE!/@J)!J/K7D&:PG%:-<#6=IO7"J['9=S1;MY*>\<8H_9(7[30G;:UA^H6G+*"7!42-4? B5*8&:6\W1M197,GG&UO2ZKKUG94PG8)0*W!HT 2JQE%JJM&2JS S M5[FWT:2Y-A-QO>[\Q'Q UET3"E=..0&."JDZ=G OBIF9F+9B&$$@@G RZ5H MS?: JB50-=[; (*H)$L@P,Y!Y*%HVRUL/@U2Z![G% HV;0-4X2DVU5$(89D[W MN,\6"R-R/:@M%G9"K@=11KO)B\CUH+98B'+&+18F(06SR_5X<#^ 0@JH6LSZ M$SV@ 3E*3?56\@EFYA-V>3NTG=#L#];#CM#UQSXQK$$I!52-H]145R6E8&9* MT9_%1CLYUD8C-V)LTD431#E]9-/+:!U)IP@L8GXWAX03Y8:>N!Z.?J)+1,#, MB.!A66QT&^H+<6TR#.4(_0$3:$".4E-O.I84P1\]X;Z)CUSE3Z%J,50M@:IQ ME)IZ$4A4X9M1!7K?Q!S.^C+0"87'] \P:- $JL91:JJ_DE#X9D*!V#;Q]3M$ MNC?6]1>)S0=J;1(TD0.EIIHDH81OAA*(O1"? 6*M[771A/@[K816*+DXY 8X* MJ1IU* .,[BPV0GQ=:P01=VEK3F>M2%0/G'*"7!42-40B1U\,W8PX3R?6,>/ MQP?I1#L+H"D:4+4$JL9[&T0U06(-WXPU+&[&\TFCH!C#U\%#Z :CB)@V0+,M MH&HETC;JP,$- S;2QKQ(7_1Z76OT,MIC@O1P+/+=L=<= MH?1R8M$[GAS#>;Z$ [X9#CS@IE2Z 9&!5.H6NSKZ$ S!'H7*$I-]58"#=\, M- PQS!VD[J1A 2YT'C)E UCE)3G\6RZFYH.R';'Z R;0@!REIGHF5_J! M]X0X+X#>[@%5BZ%J"52-H]34BT"2A.#^Z0T!]?A*/]+N-#6'L#8+"@F@:ARE MIIHE:4(2X,@YXMF>>L^2J1!C,;CL3[!@,9-H&HO#$SP>E0= VZJD+ M;A!$41=4$.7TV85>9NBQ;OYG[$E"I$'[492.<*#?TW# ZR%!6&THR@^#14B'H M1M17_1,VGOA= FH^+.O!38\ZG#]"AZ8Z]"YUS1&LAKU MU8%$/M"X"52-H]145R7-".Z3ZM#O))'J0%$?HIQ&?8@R6D>B4AT(ZD.4,U*? M0)*!)WJT-^&4%(58N# _JP(:$".4E?VBP10?B461$A-"L"JA9#U1*H&D>I MJ1>!Y! ATV9%F,-97P8ZV7#'+O'X;FA:!%2-H]14@R4L"1_+2+4;W?H$JVP M]]F:L?E K4V"P@R4FFJ2A!GAXZ=%A$16@79'A_DXK,=5*/$XY00X*J1JE 09 M(2XM(B0P0]!]4+0YGK4A4%YQR@EP5$C5$(DA0C.&^*3<%SH[[$=]GU30QU] MU>*0NC$CHI;;T+@?](F9446SG?[:]#(H_0B+#H<6V^H10+TB52Z"'QU%JJD^2:X0] M#YHP^$1ZTYOI, UU3C'LDEBBC#N._&Y+0W,FB$,?PJ!'GE$<2N01FI&'!:5;Z I#E UWML@ZI<.23 1V3W$TI-0:F^5MQYR(> P#O5L$ MC9M U3A*3;548H; ([ML\3K+1/6VWB"BG[1819:C=(J(8N5M$RAEVBR*Y7(_, MRW7T;E&D+]W)W2+S8=F.6D14>K<(&I:CU+;>G1U\?6_[=<[OTNIKOJ[=(KL1 M\],7D3B]:OL-R=LW37F[^4;?+V73E,O-RT66SK.J+2#^?E.6S<\W[9<$[[^G M^O+_4$L#!!0 (&F#"%G,,.V/V0< .4A 8 >&PO=V]R:W-H965T M&ULK9IM]LX$L>_"N%;'%I@78ND9-FYQ$#JI-@>VB18M[>O M&8F.=95$+T7GX3[]#6G%DL6')$#>Q)(\9/XS0\Z/I'SZ(.2O9L.Y0H]563=G MHXU2VY/)I,DVO&+-)['E-7RS%K)B"F[EW:392LYRTZ@J)R2*II.*%?5H<6]> MWF=XVT*[="_-(W7_.S4:05\9G M2G?!X..>+WE9ZIY Q]]MIZ/#_]0-^]?/O7\QSH,SMZSA2U'^5>1JO_)'MM]!I /^X& MI&U A@UB3P/:-J#&TTRX]8%4VQQ*L4#DMH:>M,7)C:F-7A3U#J-*R7AVP+: MJ<7R^NKB\FIU>8'@:G7][>O%^0^X6?V C^^75S]6Z/H+6IZO_D!?OEW_M4(? M?M9LEQ>*YQ_1&/U<7: /OWU$OZ&B1C\V8M>P.F].)PJ4Z?XG6:OB\UX%\:B8 MHN^B5IL&7=8YSX_;3\"C@UODV:W/)-CAOW?U)T2CWQ&)2.S0LWQ]HI?M)L6<;/ M1C"'&R[O^6CQSW_@:?0OE_OU-E1!.)#!.)0[XLKJ$BC:]QC8]]R:EKJLG. M&.,XI1#X^[Y\EQF>]?Y?V&606%2#5("*E,FZJPH..I;Q?JI MOLYT#C_L&I[#8/^(ME+<%S!8T>W3Z].9O&=FH I"D)4H.U15]T./PGDL82!_- M*.3.F3.SM(SCV5"P;103C] [Y0>\\]/>;GA>0^;QHMJ)A)1)KM"X>03\#]+:39KXZ MH179\4W)4+7#*O^H[E$9!U7?2)%QGK>XJ(7BNC+QXEZKAJ<"5F*L--X4]3T4 M+R&?G!Y@>TK-AOIM&Y]^TNDG8>"9J#C@CX-D79QGF=C5K>]F ;A.->N6[UV4;QU#<0.EKB,"YOV),496FBN6VO%7M\,:(V M"9-D*-B!5#R+/8M,W $3AXFY-%LY&*DY!V(6GK%J W!, ()]#C0ZS9$[<$DE' M2A(FY8IIM.@XMJ(5)9'8L*/#>FPP=0GKT,B"2/QZGD-KK-N+OC?.ZBAI5FZ MOWYA[O3*1N XCN)XZ)B#IC3U#&?2P9*\ ,O!E[E 3O7G-=H**R7?J[?C*'24 M)"]1$M(),P/6YLWO9L<%BYM]PO4W:]DXNY?KQ";F':4;1OB@S[IJ$K"5 T7V'Y9[8JMJU0YO;*Q.L76 M3M5A-<;IE'K68:2C+YF_J<*NBYK5V6LJ;)#J;ZZP[]3;\1ED!W@:!OR-+,#I M+6S7 ?#[$R_8PY<"PJ"XA!'*;YW3B(8VN.W1HF.G[)M M$,^#2-_*:H*%,+* M*?N%'@JUV? R-YM?7FU+\<1Y?_GG'GG4@79LK?^=5FGB<: C.PTR\]@!V+VT M5L,SOYWLSDGC=,3!VYAB*^0.,^+;A//X2#M:$W#M'[1#:XW[D$';"03 MT#\\NG*9S9.9+P\=N6D:Y,5JM]V67)=(*);9,SPTPK-2-#O)G\]RZK'YMH=! M>-Q-%"59W3#SPM+S? B>X@GCS"YYWZNTX:MT"@H87$";MYH1&E^BB!JA 5)QN MVZ!/K4+GV*U[\MJM ^@+N_"!P@RVY %TV/OLQ!J!MHVG',<=I^,PI\V[]#', M#ZB\SX>FXE8Q,#.%F#]F^T-M[43-'Q!\5"(OU@5\+XZ/;EXZ$XD=^_DD&BXX M'58DC3VU.N[X'K_ =Y@FO"SW;Y'T;J^'2Z=8;+T"Q+/4>D]H6PU3,NF],*^X MO#._(VB0.:S;OV0^/#W\5N'Q_ /&=22C5#61A#5U& MGU((GMS_IF!_H\36O):_%4J)REQN.,NYU ;P_5H(]7RC_\'AEQV+_P-02P,$ M% @ :8,(6;!,&FZ=!@ E \ !@ !X;"]W;W)K#-WR8PKR;*;RZ2V9V3'==/6/8_5M!]N[@-$0B(2 M$& !T+++^[Y=D)1\=7R]?K%(&KO[]L=[,ZV/GR.M=:)'AOKXGE1J]2^FTYC M6>M&Q8EOM<-_UCXT*N$U;*:Q#5I58M38Z7PV>S-ME''%Q9E\NPL79[Y+UCA] M%RAV3:/" [E);OSTOCHOAP[W9U(D_3" ..6K712YT^MG MGQ>+XW>7I[Q>%OQB]#8>/!-GLO+^,[]\J,Z+&0/25I>)/2C\/.@K;2T[HS? M>I_%&)(-#Y\'[]]* [LAEI:*^\O974Z7ZO'A;4*77JK/IWF^_TWT^7[._TMLH M?VF;UYX@8MG%Y)O>&.^-+'LVF",_XT+7O#RVPX_X+A&[KU M+M61KEVEJZ?V4X 8D>2<1NZ\]:41D?Z]V(54\ D_.>YA+._T^?],3O>Q5:5^KS ^$<='G1Q\>>_ M';^9??,"VM,1[>E+WE_JP\N&QQ/J;>D&,6^TTT')P%_YT$[H5?(;G6H=,%BI M)I,B52: $Z1<1<;U+]O:6[OR[F^=KL#0532540$U.R*,F'#H0=L=%4^#%.0# MP3L55[YIE=L5KVFK(O8EB.ZQ2',08+%XJ3P_SV?IQ-:8HEF4W?TW\!K.-C@ MDZ-U\ TIBHVREKH:&D-^3;'5I5$V[: *21E+]:X*OO7.E)(4)$KQ\T:%2CLJ MM4LZ1$H>KAJPU:S110:VZB*J&6,N384,0]2D8M00.OK95VKW!W"00\X*[K8> M1/R$_+DED8$-_MY)F:\XU$.V8E@W H?G,>H-="UQ:9O61R"!,5>Q+^(_XLLI ML8\AUC>YCXBW3"C1M2/VXZ#QC\39Z5=65QQ#?$FM)!< M05<]TO79%IZ>#/VQOE39BRJ#1[V/WR*"5!$=94 ?)TL4?(^,E(U7VN%NLOD M8S3QC=%IPHX$AZZ'^_T(=02!7!I%N-:C$/+F]_3*A2Q6-%/".@[J4Z\6I MJ[+,R7-[#<^L::ASJJL,#^N5A]"ZF)\0SE1"KF^-4X[I@/[C _<;TZ,>D*'& M$.J6A4R"3E J!3S3@9> [16R#:"C:5$;RO6#&/#_==L36)KD!,@R=PXI+!I@ M+!6]*J1_-XO%'?C/9>'EH;/2N@KEW72VGX!^ I>Z(())IE]Q_0AVNXWTOS%1 MMOQ7Q?+ZJGB-@1/<@&E!1QCO"$+B? &*5L5V%RJ&]O5_C\D%E(!V6(430OW6& MJ[#:T0@U#Q!*;B$&M![K&,USKH0N M4*L]6HJU[RQR1.EQ/..N(<:GSN7SC[3*?D7SG4 >*^AU D,(S[HT/'LJQ\$ M"']>FUABR4ZK0)IW>GH/L,T*^\G)L9#_!(V2G]&8>P9PH.B6_SA/T6R<66-4 M7*+<:)'CIV@.%QV.YK!Y*]ZY8FE%R/J1?!HX2PCJ!E7@IG-:XUK4ZJ^124D. M:>R2 35XWV1-0U?0Z"'B6+0.@W%0.8PP3TK#*<6Q@T,.3WB_]C[EF1WK\Z>1 M'I%^9,82)!+#P+BQ6!U)!A+,=Q&DP*#.9C,TZ5Z7%KN=%#VS\T]'Q+OL'JN M@#P@-;@U_J*41AC82URPV@R4X$/:&O%!">]7O,11FX) M?#$(BS<2U O3/% 5K@BC?JL28]Q90>*N#>U.>]48Z]3.6M1VB'M MH6T ED\Q8FJ-PD8D8BOZ.="H"[I/@8G&H9\WXIU5S !FT-G_F??1?A\8T 7] MH%W7YZ,?6VX&.-V)-NY7"NEE#%CZ4R<2F@E6BL]B%+RT9"-]F62LHCD=.CR MY+E3^?3@IH3-:R/W0?'K4KXTC5_'*^&PO=V]R:W-H965T&ULM5=_ M;]LV$/TJ!PW8&L"U'=MIDBXQX+C)E@%-@SC9, S[@Y8HBZA$JB05)]]^[RA9 M5E;'^X4!ABU1=X_W[MZ=Z+.UL9]=)J6GIR+7[CS*O"_?#P8NSF0A7-^44N-) M:FPA/& [M:N!**T42G(I\,!H.WPT*H70T/0MKMW9Z9BJ?*RUO+;FJ*(1]OI"Y M69]'A]%FX4ZM,L\+@^E9*59R(?U#>6MQ-VA1$E5([9319&5Z'LT.WU],V#X8 M_*SDVG6NB9DLC?G,-]?)>33D@&0N8\\(C^,/%YOG=Y?SRYM[FLWGGQYN[J]O?J#;NT\WN)Y??L2#Q=G 8Q>V'<0- MXD6-.'H%\1U]--IGCBYU(I.7_@-$UX8XVH1X,=H+^%.E^S0>]F@T'$WVX(U; MRN. -WX%;Q;'IM)>Z17=FES%2CKZ;;9TWD(BO^\B7.--=N-QV[QWI8CE>82^ M<-(^RFCZ]3>'[X;?[XEVTD8[V8?^KPJT'W'4I[\"I2MK"O+H/O(F_/;(9Y^N ME!8Z5B*G3A(77NA$V(0N#'^_B:YFBXOH@(PE R=,@(V!DSYX+$W"25?.59(T M.E=LT4IK-*YCB<['N*&',A$>QAP'1P#L79L[F@,T5;&HF]U*BDU15)I79)? M:ZI5%O8$!4DF):%W(]5;@LAL\1 =].D>^\Y-40K]3)E W$69A_" *_)\P/L M+'R(1VF2:8IIA(V3>KD0SXP&W9&":=JF%RGSFPQ<@TZ2],"KR<+KNR7*86HX M1+;D@=LC;9HJ[(NR+D7"):M#Q*2DI+)LR/NE0$54SU)89"#8*4?RJ80I)]=@ M%1X"A+RT3*!ARB%OL_>=0U&T0],EH2B[^#(VD\B-J]!-T*J,L9X_TW4=8[=] M7W*_,9Y^Q7MLEIB2X9&X& ,HBR788W:,>UL%-7Q18)CTP].WP^,>+>0JY.-. MEL:&/=[W%8%*(F,57J:%^"QMCYQ:Z= RB+K9+]14.PG@6J2AC4KC:OD! MN&GIQERA:M MZT: 6+.,.MN0&-!"OE+E^J1)1-!.*S-V[NC+0;@KI34'+%)0 MI0\00*CAX5&OJ6,W#Z"G#+IVK7R&%OM'4),^70H+;0F6##-$: LE$?L]3[M M(Y#ODG"9J7)N,Q)EF2M0M=;X\J:%T"A#QX/)>*S;9CA%1%&A]-);^UJ^N[, M04QQ96W=!?)1Y%5=3_9NID>H..PVHS9,C9;MWQ'_:0\NJ+6D>_'$TJUU?SS9 MJ? NMZ:MZ/V6]0TX(:!-LIZ\W/1!4Q!)0-:(/FR-E."(JT%T^-Y:,41@T1R*] M4/G+AOD:0*BD5?!6:WA(EF>[E1A$L%UTU7GZM3J;YMM4\\3U2FA%[N* M*E_H":\26+_72> [3BB#SG&RD'85#LT\NC%VZY-EN[]>RV?U<71K7A_J/PJ+ M9#G*90K78?_X*"):'Y3K&V_*<#A=&H^C;KC,\-]"6C; \]08O[GA#=I_*],_ M %!+ P04 " !I@PA9T4RI=UX& ":#P & 'AL+W=OJ:Q'OE,VU][4=X_A3ZCX3F2:#M-&I,Y+L M)E1A\&G].JXKSZF/?7(AO0@%";K)"FE6)"JG,L*2#"C(6N=B0:C>C%!\N0A6 MH"*UD*A'[]%SK!.55/$#HF#\DIR00BNY4%]6_$"DG2C0H)]*92)N^'-9*]2 MF@%*ZX.0^;4T 7W$UAX%XKX#'#TK2G=;;7"! V3K!1M%;,JH'R@JCKFJD5NV3Q8VX6& [\5Z*RN8Q5J?ZA MB EA89?*+C@^ -#K,F;LPET]ZWXQ"S$#K_N3-_^7ML T9@X/@8\3H FL#YF!^ ,PKOQ5R])X*[1/>AI M _WY091>6##E;$-6-33$59_ RR$&'XQ'N5S]#V(>\=;2;:DS6-;1UF+S:0R:2)&6.=LPOK)!-:W/:%FA)"BRL\G7 M1_R %J/KG-78S_Q?VAQI/HQE86O#S#+I"[%$,:#,0V%SJ^V*"XT9M7[>](21 M^&J=AFX>T3._'[=-1 D.A\SD]1SBZJA6/P(]"_\Z7\7N-A+'&>++/M"W+V M1,.,7;;O_>6= 0(?>D#'L28;@Y>1GB]Q+I'G)O"B"L^,:]9;ME"4G M1VR',3TX%^(#>QG*;.40R9LEL30=.6R]Q4K>- BM0EAB9J22SVCEV>;^GRZIR M%J,$;NOQPX2NJ:&--5^@DEYQ+ 0R +P3Y[O%@*9!?3Y]Z#3F<:[W 938S(74 MB 9:#0_7I6B.%JE_T4V%&B$\[II2,Z)Y@3F.#NSM[L'(M43P0 M>P6\5UXV R$*;AUB77";YM@.\-@C1^(D'D]BL[QK]%9"P\T1 ^<##)UX?%DZ M6W*('+4UU'8"**PQF<2SR6B&<:UUO'* +Q;>= OM@20-S=0B;E!S\>!,?' 6 M./92=^P=LE/9D=B="Y U5,G1<%P$/P@W^U$G1&>G+IA*\2-:GN.BP:(MJ:VD M$XN]#'L?3]YJE<=A")=N@NDEV"K>OA8VX"X7 M'PM>$-NNOXT;]02P,$% @ :8,(60X8\?$R!0 U P M !D !X;"]W;W)K&ULK5?;/X-^ MW*,?/Z?]>V/TO))QR)[0PRZDY7EN1,Y]D>@UZ[BR[!HMP?(2,VX$R[X>%!E; MW3-7"%!9U5S=_V29%3E*U=F ;0J9%JA73X1R3#K+:B-5*FM>,H)ERN0:8V@^PM+7A[NL]&ZE6:%%\50I_,FN,GW?'+7@4:^2+T^Q: M.\%&DX!]Z\+U'FWQ EX>ER#[MIJ2U!"+_FX*FU @21H=\E7\E2.@F"+@2ZKD>* MH!#33E9^M0:_ EO2 1)6O1-PV@*6)5R\ZQQ 28]JQ,Y>Q;_ 1,WO/68/V3:(M6:7OH45**R0N)P]+7#[VB)UN M96]ZV<#G>=\%+K:R[SI0'9" O>&JH?0:M5V)';!Y,%],,$Z"9+)@Y_O((= H MT3)=G8(-;/!+^O8FB+#__/?N+M)\D4XQCC M_'G["9L%R6@.^[/Q%$YV]F%N%$2C.9E_-5F0V99NIQU*AE?$%H7@433[&!*_ M./" G8 =C,,(%U994EO9< I7K0T5A)]W-=$8@DP6K;QC57N+"+I%]ND+?Q"P M!,#BM^& 43OI# M1-L>N/:V+'C6LK5NRI),^"=$UJ7PH]QY= 4AK0&ODLZIWRC"P;>"5R[HKN6 M> ;2 +U(U7[G&]? UCDW6<]$[T7XU,MEN//21-7E_CV-Q*!R;!^=_6[_9#]M M7ZI?C[?O_;?S8)&S(':$4&)N'0*GZ1;/ M44H'1#2^[3"#WJ13?+C>H[_UOI,O*V[P7,D_16'+63 .H, U;Z6]5MMWN/-G MZ/!R)8T?8=O)9F0Q;XU5U4Z9]I6HNYG?[>+P0&$<'U!@.P7F>7>&/,L+;OE\ MJM46M),F-+?PKGIM(B=]]RB?K*9;07IVOKS^N+R\OOD+%A\NX/*/S^^75Y4[G+,.AQW & <&5JFUIX+(NL'BL'Q&GGAC$SMC1P%_:^L!I'$(M+&;9$;RT=S3U>.DA1S5]9&WO0UA*7EO@=0&7WUK1T ^S\=B9:RF+_+/4ZYW MR-G3R"YM3DW#='4/_%P]T'&A8!\9 M'Q+L0\(MT!M@_P;^^@)SK%:H(4W\:0JYH@0U%@M0:[EPEI)RG11;TY_ZC]2 M^X*ER"4:> XL'(ZR;AZ.X:P5LB!%;TFZ@84)2W;C[TC)5RI9@*@:K6[1L320 M).$D9GYB,;QM=2ULJS&$M;AS"_.+6TD69FSHII1,G_-&6"[%=^)OU-INN49(M1B%C)VZ*QT,X)P>M;GT1>2WJUV1[0[&3B8,7CP;LX2]@1M%*- \&LC005O$PF MX60R>G7@Q4*HJ8A3,.G#)'8+LC1D%/QCZ'A']=T@%=B.BU4'W(MIR=+!A,J M0U+NL9YG@[@_H!EAOX M-:* -N(.JJXPH"L,C[J42%9-@[XPR_O! \UT)AI M.DC_*]/T%Z9/Y77TH A7J#>^U1C*C[:V73WN3_MNMNB*^$_QKA5><;T1M0&) M:U*-!R?# '377KJ-58TOZ2MEJ4'X94D=&;43H/NU4G:_<0;Z'C__5!+ P04 M " !I@PA900QS)[($!$"P &0 'AL+W=OW):*2+):^9 M'LJ6-\B92U4$@UNU&.E6<58ZH5J,J.\GHYI5C3<^=;0[-3Z5G1%5P^\4Z*ZN MF7HZYT*NSKS VQ"^5HNEL831^+1E"S[EYO?V3N%NM-525C5O="4;4'Q^YDV" MD_/(GG<'_JCX2N^LP7HRD_*[W5R79YYO#>*"%9J8/AYX!=<"*L(S?A[K=/; M0EK!W?5&^R?G._HR8YI?2/&M*LWRS,L\/*F<=<)\E:M?^=]?V.HKI-#N'U;] MV3CTH.BTD?5:&"VHJZ;_LL=U'"8$,O\- ;H6H,[N'LA9>&'B5R:CV);Z42WK.!G'O:*YNJ!>^/W[X+$_W# AVCK0W1(^T\D M[:"^_=8F0SB, _=+#@53ZJE]%O# 1,=!SF&Q#; !3![?)L]%_) (7O)YQ!6'@ MJ"',GD#S!?:Y@173@+^Y%'A7Z!.XP-:]'EC?OBA\Q53)&XLV-5+AG0%3*3K+ MUG O#1-PS@1K"FZUH"FOP8X@)CGU\1N0Q(_QFY*8QC_(O33[+9E)471U)YCA M)51URRKEG,"+\CD&UJ.C@,;#')M7".?('HB]D1GV 5YBA7(-58._;;6ROEIW M8F=A#9[7U2/4?0MRVX)[D)XX4VOFZPBMN.+_>Q*"D,1^@ M*DC2WA(0$F0^3 M6BI3_=.##2C)$WH,@S /[#\)X_#X/S(5^"0.89IDE4)+1=+?1UZ%# !NN M"XEQ:#2& E=:BJIT^=R@3.W%JJ% 7J4M S&M6!\=#,+)#R:\)O9*2:U?%,LM MOK7[J? >*E1P:5F/"T8>,!+EU8A#DA 88A"(/2)ZE+WD)B;+,\H* I($/=ZBN M,9J L=KPJ?VN(9=*4T#0_ M?J/$^&-KD[JNTV'ZW*18Z$?A,-H2-NUEEHISQS[<: 0CJ5ON9@[Q!,,#N'0' MQN%&P^1G<<-7N)\Z,/8U8_OP]S71CY>P(PX4MQ->B16R[@![B=BPVK:D]E , M"0FQ]W"9V/8+ [M,(Y036H=)/*==KV/8RCG0/Y?2;#868#LXC_\%4$L#!!0 (&F#"%FV+X]\^0(,4& M 9 >&PO=V]R:W-H965T6MOQ.?>)*J+F)$E<7F$M7&P:U/RD-+86Q%.[2%QC410!5*LD2]-1 M4@NIH^DXK%W;Z=BTI*3&:PNNK6MAGTY1F>4D.HB>%V[DHB*_D$S'C5C@+=)] MS@Y'3H]X<-7R4NW<88O).Y,0]^0;!?XJXADIY(I;Q:\T9]24]'/\S/XA>&WB#P#5ZRIW-3(]R)%9Q+EROC6HOP8S9W9/F%^+G-XB_V_Q[$;?13#@)'P>PM4(3BY@KH[*/0' M!=QF[-N\'_9@66*X(4#<+"L(82D1##W79F M#T>15V#*5P@$H8O %Q1QC* O+G2 WL>W,918H!4*' EJR=BGK@RS9P=QN@>- ME1PY4CU!T:(WX9%GWI1^>N?@4:A6="&AF%[H'$$L.-$<^1N.-EAG\<(YY R$ MF?/<6[JXYN2&Z5RUW@D+)9#DMA$!]Q2T(K87ZNI2YE^M<_H61=-?[=W 7\E[(*+@<*2H6E\=!B![4*SFY!I M0E#-#7'LA6'%WQFT? @,_+XVAYXDOT^YIG\ 4$L#!!0 (&F#"%E#7+CB M7P4 &\- 9 >&PO=V]R:W-H965TN[6 8NMF6E,>WU9*+SDM=,CV7+&_RRDJIF!E_5>J); MQ5EAF>I]$OI^,JF9:$;S&WOV0C8+0[^"C6 MI:&#R?RF96N^X.;/JH/"M\D@I1 U;[20#2B^NAW=!=?W,=%;@L^";_3!'LB2 MI91?Z>77XG;D$R!>\=R0!(;+-_[JXH$(8Q_>IFC024Q'NYWTM]9V]&6)=/\ M059?1&'*VU$Z@H*O6%>9CW+S"^_MF9*\7%;:/F'C: ,DSCMM9-TS(X):-&YE MC[T?#AA2_QF&L&<(+6ZGR*)\PPR;WRBY 474* (TVUE3+C>!$0T%&(5?!?*9 M^>]O[Q9O%S<3@[+H9)+W?/>.+WR&+X'WLC&EAK=-P8MC_@EB&("$.R#WX46! MOW7-&"+?@] /XPORHL&PR,J+GC.,8ZPT_'6WU$9A[/\^9Z,3$9\70?5PK5N6 M\]L1)KSFZAL?S7_\(4C\GR\ C > \27I%SQ_D>\\JG0,3AY*CDH2L4KN;KJ M- >F-3<:6%- +A5RM+ (I1+.&2K"EJ(01Z";%*V9X 4:"00$/LFY9L_U) U:_ M8L:2.X=NN"*9L)(5%K2^!@P+[F"*/#@CU.^0)1Z61K3)O.R M*(*'#A$V!C/<=,I!DZM3$ /R+3+.O"0* <4T]/PQ.U>XI/6BPPZ&L_*F&*/+2 M9 91[,5Q"I^D8=4917'@Q5E&F]"+D\PZ>F.+GA=7[!OJ7:/G.37"O7[#5>\U\ M_X2T$#J7'2)!P)S\];[!V50E](C@2R\8+F& Z3B%+6=*0S*.^MT3SB-(2!C" M2\OX$FPU 7_$68"KH(3!9,+*QW9E2M6+9,T#IAA1%K33LA*%S:Z%P04[NK%1 M[6.%!+:O%M!A9EI!#<6&$PV]G4;_3":-X4OI7.5R';>==NE<"(1]JBW82@'9 MJ;ZMB9%HA-H?8G+U?D38[UB^*T$B[?%O2H&P'.":-1@:?$%SA!R"A&HW!L4[@/VMX,W2V=B:+) MT4L4A1<^YDPM4"3-412$!\EP0)E+<4+=G#N0XA%Y"78^<)H/)WGK ;4A;@=R MM;78O/^IY!D=T:F*/DV_,T"G??'P#3J%05Y)\OE)[H#S*_H.TWF7Z)51_3PI MZT_6JL.)NK=F@7:>_[+O ?O=:0-T>?H"0F\:!79-_0C7J>=GL5V3+('/3&&G MJ_@14S0-8#KS(?#\8(K/)O>HL3DN[(=Y9 T\%//9A!D"")6)^Q9Z6K=[*%GF M4\OWXAFMB1?YH>WD09C!N\[6_Q$ N#B3C@89L_3'+CIQ:UR[XU>N4184>Z>" MVN)KZO XE!(BFD+FS0*?M@E.F#@.:3M#R-.9=7B*V\"?4<3Q2KQ"QT 0>V"Z1)M$8:N2U30R-+6+JNO[(#FS1@48 M2=NYA@HX"-7U@9TY25PA E@I63^=@RY? 9W:=IA&3H>_B3MWB=Z3NU^1]TRM!3:'BJ^0U1_/IB,W=78O1K;V2KV4!B>)W9;X M1\05$>#WE91F]T(*AG^L^;]02P,$% @ :8,(6>FAVGHJ P @@< !D M !X;"]W;W)K&ULC57;;MLP#/T5PAN&%0CB6YHF M71(@V;(;("")(MO5AV(-BT[%66_(DN>G^?I3LNNG6!'NQ2(D\,J1(>K*7ZE;G MB ;NRT+HJ9<;4UWZODYR+)GNRPH%G612E M;.+V5FHVD;4IN,"5 EV7)5._%UC(_=0+O8>--=_EQF[XLTG%=KA!\[5:*=+\ M#B7E)0K-I0"%V=2;AY>+@;5W!M\X[O6!##:2K92W5OF43KW $L("$V,1&"UW M^!:+P@(1C5\MIM==:1T/Y0?T]RYVBF7+-+Z5Q0U/33[U1AZDF+&Z,&NY_XAM M/.<6+Y&%=E_8-[9QX$%2:R/+UID8E%PT*[MO\W#@,#KF$+4.D>/=7.18OF.& MS29* [D%9:T*S@@O5>1,Y+NRC;(RB4TY^9K:)3TB"UB$X"?JY%'^*@!U$0#4[@ MQ5V0L<.+CP7)E.!BIV&%"C8Y4PC?YUMM%-7$C^2B;> &S\/9/KG4%4MPZE$C M:%1WZ,U>O0B'P9L39 <=V<$I]/]\D9,8SS,<]^%?;/B2(V2RH.:D#(%AVP)! MH]&TJ4P.AHX36592<]=%,G-;>U?MF *[0T7-"]IF5A+G[*ZI#7/7T.7.R^0*$6\'IXUTG \=E(XZ%W$ M<2.&O9$5;X[D@\:@-L21L-1",.P%UQZ2 M=(! 0Y!JEB?V'AH,R2W4@AO=:Q59V=21:G.R9THQ0<_XZL4H"J,W1]=Y^I.F M#"$>>](G(72T3D6Q<"'^];J4K* ?!F>-$(Q; (1JT0D@[[XY4QO_X/M=Y_L%< M+%'MW/375&BU,,V([':['\R\F:N/YLW?Z8JI'1<:"LS(->A?G'N@FHG?*$96 M;LINI:&9[<2T/UV9W\ 4$L#!!0 (&F#"%E5GT(A MYP8)D1 9 >&PO=V]R:W-H965TE# M'Q(3P&*QE[,"YUNE?YL-IQ;>,@S:CS4U7:3$A^H\&4><[TXP7/U/8L& ;U MQ*U8;RQ-#,Y/"[;F=]S^5MQH' T:+:G(N31"2=!=18LAB<78Y)W I\$WYK6 M-Y G2Z4^T^!->A9$9!#/>&)) \,_]_R29QDI0C.^5#J#YDC:V/ZNM;]ROJ,O M2V;XI!9"4QJJ\VHP6 MY$+ZO^RABD-KPSPZL"&N-L3.;G^0L_**679^JM46-$FC-OIPKKK=:)R0E)0[

MJW%5X#Y[?O=Z<7O=OUC<75_!S>*/=]?O/]Z=#BQJIO5!4FFY\%KB UJF\$Y) MNS%P+5.>=OE+X88](JHL++1F][O%^W50V)Z9@"3\+L"X,U_<\ M./_QA^$T^OD9R\>-Y>/GM']W@I[7,HQ"V*<)/FXX7*J\8/(1J(8M_C.0*;GN M6ZYS$#+!^&#A0)$Q7$$:)X7F7KDW/1 *MFOAY#S?,FU ;4"80U<**93&EP) MC36H<.6%Q>,"MQ"\[&3*21*&JP@)I%;G#7^)8A78!M66<5K#%A%OB74MC' M_M(E,\%5I CF2WR+BM$J-#HK4R'7@/63? 95T#(N^"$K,$^)\'LTE2TN%5P[MBD-_P1!:H)2"%C"E5HO$XF%^^Z'Y^G0T*4?%?A+GR&B>Q"X\RL'O4CP,NRDBB6)*E&MRT=;O/#@-A@ZKJS5Z45G1B2%_H&_^1'%E:LY23JGX#@S0R2[53Q)=KU;>'$Q89>R^ M^'?#00[IE"1:%N]U"T\^BL(94FF6.,NB>$<+N+QYV+QV\4CTXXA#$E M-P>1X)H[(H+6[IRL")SEJ.1#KR2*BD3 M"2--]W@8)1#K2*C4IZ?"S)I+KK&@'YT0[I.E&V$@EF(WNN>Z"LKM/L/]!8Z5 MWT3P^Q'XQ3$-WJ@<7C&A MX1/+2@[OE20/J!HP8/GDE+^+)K#<>SE[B_#2,8WCEHTU+XWEO-HEH942*OCZYZ^EL.NY%XQB% MQ^$D@L53D5Z'2C:ZH-,\8V81 .<22 M.U11!2:5]))#2[_+/(-MG016)<%#R4&M8^PPG,,C9QI)P%? AXHN[EKD\?_ MQ?41>_!R_CB0/MH6\RF_6.C^<.!]$0D(8\Y)@\0??YC'P_CG@W]K1[XMN0,KM00/!5[RB-OI MO#<-0;R>;3J?.^.$,C1][XT?#NEZ(*[FWSU'.?]3R M5K"ER@1"\]+;R0LRC7VV+0U[I:(HU"$.]?4$75N>$@R9HQ8"5^-6:56("Y\ MC2@/GG4I4M].X-L*06BQ#K#KO+N$\1S-O1*.,$MA-A22MRTU*ZURN'9M#0G@K MA7;-AO.>LZ^NO[['>WL*'/&:AGJI=[,9%=VF1?:^8!-.;1VRN&^H_!9\?I"= M0#>.=S'%&F :[AT*?;>P:V_H/BO=]9 B7O'*P8Z:O'$>N,P,)_4U5GG) M,Q=%S0S^3G%W[Z:VA[]9*B]P'!2SOPD-3LA?)!/K:BOWETXNEH[T>/:L0&N M2Q[E0#6Z,.WVIYCC_E\A6FOPIV@=REVU*^E'8 MS4N+]LL @Q+IN^-S=\\=J>.5-M>VX-S1;2F5/8D*YZI7@X'-"EXRV]<55_AG MH4W)'*9F.;"5X2P/2J4-SP&E8\R_!U: -<$+YI,R< MP;\">NYT>O[7YXO9Q:>+RS]GQP,'BWY]D*VUSQKM] GM,7W0RA66WJBN7&TX-4GWS/EG.K?.@# __/A:A!L#H<0"^ MIE[9BF7\)$+16&YN>'3Z\D4RCE_X]ZHQ)6F?-LW2IX+[MZ%5,W?UF445=T,@'Q?'E'17,TIQS1941*&TA[\CI1A2!W!5[M$+9[7/KV%P*MD#7O050OA)]S*NYRHRNM1$9+9G+8R9 #;BP)!:Z;:^XLK0H.6^X>#.6:6U+: M8?L;3FPM2<$5E7'2YJ&^<"2\V0P-#,Q88L%^J_@ZD&%7 #9 PB7NT*YH;K!LM^YNTL937QEOQL%QA. ^J5MQ2V=0%]W5!8#7O6+T94$#/X<)F5' *YB^C&M*E MH@_LCM)A,"]MA;]J388D0\G6J 6FG& 26<9 >A%$F:\IZVPUZX?P.>V8 MI R^8AO35"D.J "DQ=H"PZ8MN!5XRBHD]18T=1R8=M)^C+8J96@"X(6L0XCTSP/T? DVF9:R< ;C17CTY&+&Y'7@6JB M]/$PX-VO5LL0Z7F:/_:>08\2)NFG3Q"F2S]53.1;K'E(F5 ITI],KD Z'K 'M,'[(_6_HM%P:OH3@#Q)K^#\B5N/TEG.KT+)_A6BA681#9N[OG_?^V:9I2:FS MQL"Z6W3= WT_\XVFD6NCJ7PU-\WDIXCGJ^?2LWM-P0MU S :Q\L.3=(8X^%X M@C'I'1Q.Z IP024;3(>BP)70&&BT(-*CE!*,0W1;&\3<7UR\, ?>RH> 7KXX M3)/T-8TF_G=9!;H#M^3>2^,OK?MZL5_;=0NG<9+2&%"27CI,'RA(P>9"^N3N M0G /8QIC#,)[R(B_L *FX3*$U1:BLC0:Q?3!9&+IP9 .A_$Z(#N4 M]N+T*(0@&1_B.>PE1Y/O)7*[E$/]M>3;2%F71E!IWMX,L_N;89?4QY-U[LO9 M SM*TP9@V@",#V)D\L&ID,2(.0*)N#_OW&,WP<'&G1X1788O%X^V5JZYWG>K MWAMJ3SF53::?S MV>S5M-2F&EV>R[,O_O+<-=&:BKYX%9JRU'[WEJS;7HQ.1MV#G\VZB/Q@>GE> MZS7=4?RE_N)Q-]U;R4U)53"N4IY6%Z.KD]=OSWB]+/B/H6WH72O.9.G<]]< MYQ>C&0=$EK+(%C3^;6A!UK(AA/&UM3G:N^2-_>O.^@?)';DL=:"%L[^:/!87 MHQ]&*]>5;FS\V6U_I#:?EVPO&NR+EXV/ M-S?7]S?O;^_OU-7M.[7X?'M_??OQ_>WB^OW=^33"!2^<9JVYM\G<_!OF7JD; M5\4B]/=53OEP_Q2A[>.;=_&]G3]K*>FFJC3V5C-9_.S9^R=[O,]%7NGW\K7 ME:6)8%4,2E>Y6B!<4ZVIR@P%]%*_72U#]"#-[T^AD)RV$&^EU MJ'5&%R-T2B"_H='E=_\X>35[\TP*9_L4SIZS_M=+]KRYD].)>M:D^D1K;=6- MCI%\4!^*U5$8ZKHY/]8Q8(9%GK:J<*'=22J!H+O*7>*;V&-N!9YK#'5!MG M-Y3C0EFQ6WN7$>4H BKB3< %OV2;SN,QI$)EKO$!]RME4+=E@T44PACK,MOP M5EEN*A.-3LT.W^A-B(?LZOOP9'5$ (@^0_&YQ+*H([^"B\QJ4P8$D)N-R1MM[4VLMGGH]=HCUX@K,*MR4=%C M#5E*411Z@Q> "O : *+S#7&VM%IAC8(G3GH%)$!2O$?4N>$LQ\@E0'T"IPB9MJI([[KS*="C4"HK+.53J'654+LES%YT,Z[5%O4)#^UA_F=Q-N ^B-W"^ /!1 M0?OEW1U4O2!?'=[#\3T]Z@&J6GT!14P(#I6[=C[R&'L5#W'Q?J;AT2'G$G20?G8/:+A&G#@M?:1^SLT2W2_Q(FGI3!:0O9+$Q-\J@;5&@T% +VY M>+UWJ'.3&,5O_A#N1%V5#FT1TC%)+BK$Z1*I #%J+]T2=016LT4LK7=7;P=^O MM+'"<6&LC$\XEMAZ8'(I#ON6N[[]!%#G3 ,;SR"@K2H@T+*777FJ=>H!F'MQ M,GF)F6,MFP<]:H]^,S5<6*.ERH,BZ:WVW/W5CD$#Y$-HT,%MPCV12#>RLU.3 M+JO2>08;3E[,)[,^'I%MCJ4FZ ?>)U+3@C3>9S9^*K4>4E!$U ':ATQ7QB(C M+L525P^^J6.V8U^?L^C:!CX57#[0TC>LC3P8ARWMT>V&-?;%;'*Z#W@ENHUE M/<,]71RK;6&REK#^Z&\#"Q@D3L(TDZY)! #5CS1 LPT3WP>1'6^V2J=NRT0 M4JN&!;.=E/DX/=QZ[E3F]4KEC>_*$LPC2B)G#*Y_#H)4M#\AB'O/6L 3!U++ M9&\\E)-2TZV:R-,]IPW.HW4Z!_2T"V=={4#+$-=U<5N75B.3$4Z!I--;G%B+ M.>%.P*&6///$S-&28-:569F,^Z.;4T(,& 6T,B..Y\)A'@SGT?\,&?JBL"1K M $I(,/'$89D(H1.#;'!0,HR:#JX2R4HRVTI:AZ;,.A#4RI0>3L&QC$&=T]<& M=V]4X;;P[(7$S]5.H$>REK-#SW2REV9PV9Y/_D;\KD' ,M4QO;_^D^>6@;[H M!P#:J8-))F5:-=)!^[;DL]22\87F^T17WJM:Q68E3>#+X<3M34(7JZ#E(P@Q M7TE.@Z89QI.;O ^&**NF\ [!G9T[9?6V.RN!,H!."IZL,PO+U.:\A,54?'-J"?8$;H5]M?.'L]^3NY8[M^$I\) U,^< @L76K5HN_#1=89GJP@(X8W+)R #Z4&.?)F:',AC,-< 3EV6- MQW#*"+YPXO@OLZY7#VL 1-);F\9X:YXW=\:YJ"@!73F=019ED\8BXS 0>G+ 9 M&LD'WQPFMM,>FJF''6*.Z;K!S*$C'2A$]?9A<,)=>*;JVK%VUF2[U)5,2THZ M8"3/=F# "DK21<"F6^W5)1\[P AM\J.#*4L&)5SQ&1;:2W[U4+EM=1"AN&?E M;O@5X (=PN+/"4J#[RAWGGP;P[\L2"$P9MK@NN,/X,>2):3?M?9V7Y-?R&T1(AZ_TH;Y_NO^9XRI]W1^6I]](;K1?HPKX M&ULE57;;MLP#/T5PAOV5,3.I5W1)0&2ML,ZK$#09MO#L PT-:I(<;ZQY\C4CPI)7QHZPF:B[RW"]KU,)W M;(.&3RKKM"VW2KWC4-11I!6>:\HSG(MI,G&P[@W<^.A79.2!F<._%IKX;93 M5'8SRKK9?N-.KFH*&_EXV(@5WB-];6:.K;QE*:5&XZ4UX+ :99/NQ700_*/# M-XD;?["&D,G"VH=@W)2CK B"4.&2H/@UR->HE*!B&7\VG%F;<@ /%SOV3_& MW#F7A?!X:=5W65(]RLXS*+$2:T5W=O,)=_F@=F M!5J:]!9/NSH< ,Z+5P"]': 7=:= 4>65(#$>.KL!%[R9+2QBJA'-XJ0)'^6>M')]*QM'X[OK+9'Y]!;/)W?SF^GZ8$Y.&HWRY(Y@F@MXK!&=P:PW5'JY-B>5S M?,YB6D6]O:)I[RCAY[7I0+\X@5[1&QSAZ[<9]B-?_[4,40G"$F;"T1;F3A@OMXHWP\&.R\.38^OE2WHEV\#)M:)8+WX@ECC+N!H_N$;/QNS?=L^+#$=O3@ M&/N_?);C!-U!!_XB@7F-<&EU(\P6:N$!S8K[KN0;1S4(J*330+4@0-THN_4@M#$BML91<0*B$EFH+&O4"'=@JG-JJDLMDT0$Y1$0,RG7@ M>$ZRB/_D[-F/E3H6:(N\)EJF:_FUQ/ C%'VXA\]=!12P.\%CUQ%!I5E"N M,94I%;CSTK7+#R:#1K>*\X_02!+0Z+=;4?L)$V6/^YI/M*MY+<- HKAA:= M]Z<9N#3SDD&VB7-F88FG5ES6_)M %QSXO+*6]D8(T/YXQK\!4$L#!!0 (M &F#"%F.E195Z@8 +019 >&PO=V]R:W-H965T[0I$$VO7XH^H&6:)N-)#HDM=Z] M7W_/D))C9[U.<"@.,&1*XLP\?.:%0UWLM/ED-U(Z=M_4K;T<;9S;OIA.:;F1 MC;3O94MWJRT:83#K5E/[=9(47FAIIXF451,&Z':T=6%?_;>7%WHSM6IGE>\- MLUW3"//P2M9Z=SF*1\.##VJ]G6Q%6MY*]V_MN\-[J9[+95J9&N5;IF1 MJ\O1R_C%JXSF^PF_*KFS!V-&*UEJ_8EN?JXN1Q$!DK4L'6D0^+N3U[*N21%@ M?.YUCO8F2?!P/&C_T:\=:UD**ZJU_6]5N246V?P5D'.7=V^?O/V];N/MQ=3!VWT;%KVDJ^"9/*$M9,'>ZM9M+'O=5K(ZEI\"Q1Y*,D!YE9Q5^$O73E@:<99$279&7[I?6NKUI4\M M3:X1/8Y]D%MMG&K7[#\OE]89!,)_3RTW:,M.:Z/D>&&WHI27(T2_E>9.C]J[^M^I>XB'XX@S7;8\W..3_KAO.2<3YA@S2[Z0RMTVTD6^G.N W[W GCI&%Z1;2F MW+^[ULU6M](*E&K=2LKIIQE2'0C/$^BK?".6!/+6C(;B+3,:59J@]5O-6;L M%/27&]&NI7]UK*/1E:PY0K5%;GL_@/JN=)V1W!M0+7"UHNXM#7:A:"D=0?;8 M@I4-V"3@Y4;)U8&12I;*EX=&?(+$L]'U/V_>CI[[6WMBGH7INM:E<'B-=8"C M4MJ 1U@KZ<<@Y8M=6\H)>UEBQ15TU_'W*D*:U(K!?+<3A_8&MCB3(IR$UC9 MM2?XY+Z<5 SP:5(C_J<-(_=:\M:RLS2T+X)5%!EU)T(A]@WPL#^@3D.SS1; M[?6M#H'^S;+-0V4T7*9*+XL*+FB\WNL8;/T0/ #A6Z<-_,9N==V14?L]=I:R MA8/:-6?(L4]^0/ILK\ON=0WV)D&8B+N3;&L4" "/2E>L4K:LM46T +_ VZ64 M1&(IK MQV)*3:.@#HT-84HSU.>3]M'6>L G[&:15E?+L0<"*&EJ7#X^=QMEN MH^ T."LH^&J%@-B6:HN@?>2G/CH0?TS>B;KS(78LW9OS#%#RK;M:F)I&=]AL M/(P!60B&K=$54L8;XTB8LNXH%.DYD$B'790M#3B&]5:W?S_UG#P ES72E JX M5^J>4K!_ 4N##?>P/;(!@K%!^WBEF55G_+B?#M<=UAIEX)7C4I-]76IHC8B:M4%O*&ND6LJ>42 M%.2 ;5LL[62-=+5*_ITK80RQ@Y3&4_W<4'4?/C;)BO8:[MX%+"?B?;3A)U0[I.TA0)6W[\HLZXWWJ+@OOOPZ%7LN8+?@BC?U_&D7XCQ>\R&L6/"\B-F\X"GN/FJ'^'H:$83B.&)YSG/,GB]X$L]9'&6\ MF,U/U)OK1S';8YCQ+"D8L,XR%B<\B0H6%SS"74#P6-6W),8L3WF>%A@4*5\D M.9$1Q9#*:)1$?)8G?[+_KO@\GV,PBWDT3R@;PV0LM,$M3PEWP>1*S).=I$04=^:+X8VX:GW'4WG*@>7Q,]/C[G'->ZOL<=.M;?9^" MX;!"B_N3TO24<[^X_FFVQP/?XX'Q\?=P_JV(;O>F>^)ZV@;2!LK>&&V)%;U2 M[@$S*.$+-@(F4I^F,)3%/D/9)@>PO3H!+>3;/<9VCO&!-,(=(1 @&:.M#DW$& M.#&+9SPFQ06?D63J5S>T[U\VZ6_B3'@4+7#-"K(?S5*6 >HI HFS!->B@+. M;HZ9>3+O,=JG3$=-'&-1<;+=9$A0?@,276M#;H[[ ],WN.X3%TDHK'V+=!: MMM!2]TUFA3.U]:IQF\XI9%H71BV,5+[M#)N7OL/N)NUS!I=$,_8LFR?/&;GUAMH6E,P]-:*ASOJW\U/)9^2QY&:93[44RK+L(PY;,$3S\>[/*5!L16NWT+ M].7L@$2D#MOY#5WY;*2)6SJ.J1*D^RYCD \IS$@GV@EJCP];_=XCI>_7)P$! M-5ZMQ&$'4AH-D@3C3]WTM+A90.3!Z5AOB>\5:8M0*3M5Q!-)K,\A$SX1M!N'%ZZ_E2^UPRO?#C125 M-#0!['U=:N^&&#.P_U%S]#E!+ P04 " !I@PA9\';7N[8# #R!P &0 M 'AL+W=O'3@\0N20Q!@$& "7[W_9Z'LN5.A8GKV>*D=KY3$5O?Y*'WK*IDU)F\F$[/\DYI MFRUF27;M%S,W1*,M7WL*0]S7C6\XGC37WOL M\@-*I3NV03M+GNMY=G%\OCP5_.:3P1?,V/%B31+)V[E8V[ZIY-A5";+B,@J#P MV_ E&R- H/%UAYD=7(KAP_4>_=<4.V)9J\"7SOREJ]C.LS<955RKP<1/;OL[M[^)Y+7BE,R%]:3OJ%F\S*H<07;&#P9QJ,0;$S*!+OT5%B M^8N*:C'S;DM>M($FBQ1JL@8Y;:4HJ^AQJF$7%ZN;Y>KJX\W5'Y_IZ@N^JUD> M 2N'>;F#6(X0Q3,09_3!V=@&NK(55X_M<] Y<"KVG);%BX#O!SNAD^D1%=/B M] 6\DT.,)PGOY+D8AW7@KP/;2%<;? /]?;$.T:,C_GDJW!'M]&DTN27GH5/ER&.SR;T'0S]:>G]8.ZI*,:\M'E%LF2Y=URM[3\I:-]B2*U(DF8G<:/ABK(\T18X36'A;AB$K7=>Q+K0P%91@2 M0>)7.SG3>@C(5 @3^MRB;D]$)\ :LTDC3]J69JA$JQK2 $F\2Q4^E M<6%/NX26,[H"<4CBELUF!+"50@3.$;R347'(P9MD,HR!0O2<**]2]?0 MHTM%*HRN_4XU>48E8"!*M?:@UBI32TK'"LM A*?R811C6AQ,/&&T^P2&G.D. M2=VPI'K,T*$W^*['"WPHF)R]3AQ::Z"+PJ[U<;0&H1QX2(B1BV0212@-QQ! M%>D2>Q8"-1B'$H[O6?G$][%7C0 '[T$'$(-5:\.2CT[=,GJT<:ZB6FET5L72 M@]J.W0)<="D(HHZ1)>5HCX9%OA>FGA,>T47X'\,#NV_"LM]*/!LE>M(#8?+4 M7<\?S&'T7)->&\2!JQ7'D7R0'AZTBW&._Z<^OH8?E&\TBFRXANET\M/KC/SX MPHR;Z/HTU=7]WGN(76ZM.ZSSY0*XJ'(C3\;9"&4K_?V?)*I0OJ1+97! MF[EUA0SXZA9[OG1*IKRHR/Z M4+E=G@WV!\V#&[W(CW8.S\MY4+=JG!77CM\VVNUI+I0QFMKA%/SL\%T__7% M"D MA?W/C?9W[#M\F4FO+FW^#YV&[&QP,A"IFLLJ#S=V^1=5^W-$^A*;>_Y?+*/L M$823R@=;U(MA0:%-_"L?ZCCT%IR,GUDPJ1=,V.ZX$5OY5@9Y?NKL4CB2AC;Z MP*[R:ABG#27E-CB\U5@7SG^]^GAU,_U-[%S;7"=:^=W3O0"]]'8OJ75<1!V3M9W0NV%G8MKTFV"I/+=9.0/J!&?,H5.2&Q12K.B M@&@3E-.%J(RL4AU4*BXMTFA_.01KU32XW?:2)-HF8M;Z%)HS.!%)N^5F"EE M!)12@;ZB]ZH,<6V @7>&#>%] MV(5I 1L3*78&=Z/;D?AU.KT>[II4A9W%:FC;TXMJIP=Y67T\E8EE=-!UQ)7 M#TDFS4+!MZ+0GK%E9W![=3G8'8DIVPTS\)60%]$]:H6Q 78E>94BZ-4F M(B)#"Q1##%LX]:72%(792K2F"D>*"GFN@A+S-HZ^C>-(O(^>VU(;THA-"FF MBO1ZR/O*]$_ 00S[3@(/M>>(0M20)3DVAZN.GO5D=P7+IHJL,BI1W@-\V20I MYE({4?;KHTMH[7,ZHIKQF>M\)FM+%MU)@*!MZHTKH@($.(*O;'+_[&AI#P7/L$(BLEG5"$(^(MC"UFRHF#?4:" R2* M_[2+*6]*V _)9W<:F41JQ]K)LD^A#9+&JVA30I#:7)1HIL=VZ!5*(Q>Y%#"5"D% MN>3;##8^K/7]W-H0:[:-SS=;.A3J@3I6E,B.S\AN",LA>\';V&HP^(:H7T/7RDKA?RLA&KW)41']*NBC+$/F016Q,CS MR&E"WY0.#(.\"G%IKN5,YSQU>) T>%(Y5;M B$-;;UXD9-R&G&P&SE?']G8#ML;'.J7MEJMH?]5!200#<*AX2G22C'YFJNOLWMYH&Y-*EXH+2__O#-Y-;R] 08 3%HLHF&DU!VWF.0:!5"6:23T!NANN<;UZOQ8(.\ D7F2] M;D9,W=*U.'A<$2F7DG"L?OQ+C_G+"H9\A"F02&&(VR/^[2OZ*S5Q7SR42NB M!V<<<@W4,FJTWGY+\;\:8@ERK<0G^4"E&^O^Y>'&NN]$GZWW5U3O*"<8U!C; MZ^NF![B*J 1TU!AXH(ICTKL?Z^3+;3DI*4E M)]NY AV4_\!N2GQ0DO+!9;*)=/R0(L'/[_D7$]5.H8FKX;;2XM4#,8ZY%U M=4?P1"%0/*&\HN.?B:R28LDU0@/52>/GBL[*Q2/-QDQ?D7EB74\Z$+_M1['.*AXK[(RNZGB0:5-6>TNM'DB69DGLJ,>,7R&M"?2.:IH9*=G#M$B&(I, M]8Z$M'3MCL&:=J3-;0Y6$XO:*25RD/B\O< _J:<;H<](EV6I(+^/8C6CK$(&P MM#5%*]_>DXUN &3C=5)]5W_K7X^:>3R>3XC?B-K!#[]'5_\N;OE8V##X7C MXY4?0TE,;)R64 <*DW3QZA6))M:SKGI2J_[]299VXCQ&V9O&#/&E;P! V%=P M'NWRY1L,\\AW#I:WT:SA4Q7-VI;ETB6-[+"S<_3KRML#0^U;J[.7&[HMC!B9 M6.?LS#IFDA@3/:&ZA>C>Y7$D#^I(WCVMXFX_7Y4U>X%>6!?BQL8VFME!:N>6 MR?.R'I]"56-0$>B;ED1WU5G7ZS-QZ"@=Q3D.OA1E/N2V(/(+RQ+I,S%',Z#- M0V93F]M%O$X^^.'Z0#UR%'YU@Z'KT\&@?7\N+7X(M^?>SF0W!%OPQ M4Q)820)X3S>IS1?:H/U!]?R_4$L#!!0 (&F#"%D.--E?? ($,% 9 M >&PO=V]R:W-H965TEM?5E&)J\Q(J9,U6CI)VUTA6SY.I-:&J-K/!)E0CC*!J&%>,R MR$9^[5YG(]58P27>:S!-53']9XI"[<9!/WA;6/!-:=U"F(UJML$EVL?Z7I,7 M=B@%KU :KB1H7(^#2?]RFKIX'_#$<6<.;'!*5DH].^>V& >1(X0"<^L0&/VV M>(5"."B\;+'#+J2+O'0?D._\=I)RXH9O%+B)R]L.0XN BAPS1IA%VKW#?=Z M!@XO5\+X+^S:V$$<0-X8JZI],C&HN&S_[5_#@<)%]$["?$^(?:\VT*>Y36S M+!MIM0/MH@G-&5ZJSR9R7+JF+*VF74YY-KN9W"[@:7+W.(/Y;+)\7,SFLQ\V M2_C\P%8"S9=1:*F*BPWS/>*T18S?01S"7$E;&IC) HO_\T-BUU&,WRA.XY. MWQMY!DG4@SB*TQ-X22Y(9U_#$1(-PS4TNE&DT&@U61FKZ9;\J:Y MA4R/0[K]N30URW$+6D2BT8@J#6L'?FM M)T\>KVKRL0"I+$G0F"/?NL8=DW"RR$)<(=;%$ =0-^!:RI0K5!#FTN_!%3,E MX$M#%05*:Z /"ZE'O21-R>B?]Y(H@CG3SV@=)3"8-YI;3D1C%WG12Z-S,I)!M+^['<.R@PH.+7:'>^/$UD*M&VO:.=ZO="S%!!^-?>/N\$)$-EP8$KBDU.CL? M!*#;D6T=JVH_)BME:>B\6=(KA]H%T/Y:T1GO'5>@>S>SOU!+ P04 " !I M@PA9T7X>&Y4# M"0 &0 'AL+W=O*KV+G=W#6U_?6=M MQR$I2;TQ$F-V5UXGHY3S)D^ESL4]&$Y"LVE (6;B3/K7EQ&UKXT^,+Q MH(_Z8"M92_G=#JZ2B>/;A### V%@$1LT>YYAE%HC2^*_&=)]0UOX?X_^3UD[MU;)F&NQ'S<.1P_YAZ!V",J\JT!EEN^88=.QD@=0UIK0;*75W=;V$SAU;9ZC/QIZA"-;.BVNTRPHM> 8M M@D]2F%3#0B28//;W*+,FO> ^OZ 1/)P^\$ M=U)S QEG:YYQ_-44:UA3Q<%LSB6A3 :5DUH%Y9TC#1$QJM":[BF(X2++6V? MC(F8S#XR4= 1 -U*6'@-0W8M>4*\75E4,.9KDC>\9^^ BFPU;&1&9[R^>'!Z59/L'_&OBWQ_XU :N'W9A9MTM MWX2D@&A-[+]Z56I-;)PA)2&)X8-NG4"X(6GBD8FAE#T8C:"$_:LB/7DR^>)I[MO3).4M*>YKZNQ1K^NRR,V6(ZI[DORAPG#*QI9:+YS,!DY)>*=O3%**@C8\Y M)L#S'>-$Y?G+52&J2VV(ZO]!DS>OAD$W>'O4.Z6-=W2%T=FQ+2]J*MP>,=5M MULPV;X%9=04^F% M064-Z/]&4BGUP 9H7DC3WU!+ P04 " !I@PA90O[]#2H# "L!@ &0 M 'AL+W=O+*$6J)!6G_?4[4K:;#HZ_B&_W//<7\1C(=-WR#]^@^-TM# MJ^3 4HH:E15:@<'U))IE5_/#+P*W]MD$$HLG&?@ M-#SB-4KIB4C&MQUG='#I@<_G>_;W(7:*9<4M7FOYERA=-8F&$92XYJUT=WK[M&^[BZ7N^0DL;OK#M:'/R6+36Z7H'IG4M5#?RI]T]/ ,,TQ< ; =@07?G**B\ MX8Y/QT9OP7AK8O.3$&I DSBA?%+NG:%303@W7=Y]6B[N'OZ&V<<;6/SY^^$JB/1\GCIQXJTZ38$BQ_'@N]8\Z/_OZN;(-+W 248%8-(\83=^\R@;INQ.Z\X/N_!3[])[ML6PE@EY#LXLAB,>]^&.*3W(>5[P\2@[< :4"#ZD(QS=88+U" [TL[/:@T%2P MUF'I=;H*8:TE5;Y0FZN?^%]@7[2!3TV>TL[@_R;NP/8=X*61(P>)+^P^*, M9;OO'TC%6&E9@JCI/A[1J[209?$H96%@*;QOC1*N-1C#6CSYB?U?6%D>YZSO MAQZYON:-<%R*'Z3?ZK7;^@R.O<7D60>I MT6Q"G[24S%:YKID<=@^M>-9UH)_F71^_Y68CE 6):X*F%Y?]"$S7&[N%TTWM1ROMJ+N%:46_$3>@,[76KO]PCLX_*"F_P%02P,$% @ :8,(6;BT2UV" M!)PL !D !X;"]W;W)K&ULM59M;^(X$/XK MHVRU LE;$H>\=0$)VFZOIVZW6KC;#Z?[8!(#49V8LYW2WJ_?<0*4MBFW7TY" MQ)[Q///F&

<]@(]6]7G%NX+$0I1XZ*V/69[V>3E>\8/I4KGF)G(54!3.X5 M7BO.LEJH$#WJNF&O8'GIC 8U[4Z-!K(R(B_YG0)=%0533Q,NY&;H>,Z.\#U?
MKHPE]$:#-5OR*3=_K.\4[GI[E"PO>*ES68+BBZ$S]LXFH3U?'_@SYQM]L ;K MR5S*>[NYSH:.:PWB@J?&(C#\/!S+H0%0C/^V6(Z>Y56\'"]0_]2^XZ^S)GF MYU+\R#.S&CJQ QE?
L$J8[W+S&]_Z$UB\5 I=_\.F.1OX#J25-K+8"J,%15XV M7_:XC<.!0.R^(T"W K2VNU%46WG!#!L-E-R LJ<1S2YJ5VMI-"XO;5*F1B$W
M1SDSNOKV[>+']&RS'CV4KZ'1NXMI3M+)_0HX.]5>0J^2X"ZM\$S]][M[M=X_GN>2YEM\7,(#$]4+)< ,8$+X/B%U%"]XRHLY5^![-=6'^1-H MOL0B-K!A&O"WD
(;@3Z#*CN!@"34Q:]'0C? ;T0"&KR2>VGV>S)'DA/LDQ/\RM$)HKE''6S6'"< .#@;/Z_P1BJ8VN:W-ED0^<::VS+=AWG#% M__=,>CX)7 \7E(118@DA\6(7QH54)O~W4=:A)
EI%SI^XME_X@=^]S_2[;DD M\),:F,:Q)5 2T^BP VQ#APILN,XEQJ'4& I<:2GRC!G<[+1,;>O5D"(OUY:! M,JU8$QT,PMDK$]ŸZ>Z6DUC!.TZJH1 U^BZ]Q.W6F6,:A9 4F"'V(B9=8)SI>
M0JB'03B!F"1Q])(7DGX<6Y[GD.'F'KT M\YO]>?T6H=F*BSKZ>I6OMV%R(S;C91A"<3S^8!GVA\LRN\)VN%TXY@[$.?=I^3?Z7:FL!1X/8F*6"=U6T5L'K5EP3.XK;(2[#%&^OL.T"-
BZVKJ@]%$!(M?"P>7(:V?GS/+B.(DIJ&F:2 '0F'PX5!& 3=Y6(;][;0]@Z&%[Q?RWI$LP55 ME::98_;4_10X;H:?Y^/-"/F5J66.34;P!8JZIQ%V5-6,9&ULG5?;K?FT^25M,^2L$KK!47-4AR]
($(AA_;V-.^I3&<7_^'/V]W3OM9<$4WHOR*R_T M^F:23J#)6M+_5EL?L;M?B(3+Q>ELK^PZ6R3:)YJ[2HMLZ$H.)U-[+'[3GL M..:3N&0=_Z^!;W%TBB_(MTVQV+
<4&I+&F:&9BMVJ]"1RO#2ES+>DM)S\]^_#N M=OYN#J\?V*)$]>9ZJBFH>37-MP'NN@#^F0 Q?!2U7BMX5Q=8'/I/"4R/R']& M=.>/!ORUK2\ANQ#A< C3
M&%>]83G>3*CR%M(2' M*85: .M-98+5!"X#GPV['?$*;O(4B=+ W-)'.R((#[EA#6 MFII$M[*#1@=[!*)'_D2.B1,/HVIX_K><=]#10,UB23%RD\S!(&3Q@D$H1.& M*3P(S-U)=:>:/2?
=&0Y5R'@" M4PP;JVU87+!O=#8KJ@XT>K\[(XVRZNKCQ+3@*A MK]O ,(8!HLL4GI!)!?%EL)V=>!Y (D,?7EG'5R-\Q#T?\;Y)<^HQ45,IJIUVX&-C9.+T3! 6$O% K'?'/.>9][L"-C-
CCLD%\IVHN]$ M@6?'U UHC!PW"^T89S%\89*;/YD#IR#R($I<\!S7B^C7HZZ8KX74%Y,.?5// M32%+P,L(2AQN>^SXB'=0LLPUFN"$B1EC)W!]V^J>/]IW2<]S\K]YWE?%K48\
M#;$^FF&8]?4UNJ#2\3IPL3M^OIASU39-B08W M[<,(WZGX&JD[K[JCJ8;)G_][SA/!APU3!S+PDE:_9VI-M/#"[H%51BP5Y$)925*?_)U8)'.,TF"0K>G>+;="
MN;)W>056RKL+;_^T URX[6[). /N6^,CDRM>*\J^)%?WTMS.97=_[Q9:-/;. MO!":;N!VNJ9/'I3&@-XOA=#/"Y.@_XB:_0-02P,$%@ :8,(655F-&DV M P L < !D
!X;"]W;W)K&ULK57?;]HP$/Y7 M3ME4M1)]?D IM($&UL[:16";GN8]F"2"_&:V)GME.Z_W]D)&9T*ZL->XK-] M]]UWE[OS:"O5@\X0#3P5N=!C+S.FO/)]'6=8,'TN2Q1TDTI5,$-;M?%UJ9
E MSJC(_2@(^G[!N/ F(W>V4).1K$S.!2X4Z*HHF/H]PUQNQU[H[0Z6?),9>^!/ M1B7;X K-EW*A:.>W* DO4&@N!2A,Q]XTO)KUK+Y3^,IQJ_=DL)&LI7RPF]MD M[66$.88&XO
:'G$=YCG%HAH_&HPO=:E-=R7=^@?7.P4RYII?"?S;SPQV=@; M>)!@RJK<+.7V!IMX+BQ>+'/MOK!M= ,/XDH;633&Q*#@HE[94Y.'UQA$C4'D M>-.',OWS+#)2,DM**M-
:%9PH3IK(L>%_2DKH^B6DYV9S*?+N]N[CRM8S)>P MNIDNYW!ZS]8YZK.1;\B!5?/C!FQ6@T4'P/KP60J3:9B+!)/G]CX1:]E%.W:S MZ"C@ITJ<0S?H0!1$O2-XW3;:KL/K'HJ6*
<'%1L,"%:PRIA"^3]?:*"J.'R_% M6\/U7H:S#7.E2Q;CV*..T*@>T9NNJ M"Q-@CZBH64!;\AI.$Q22RH(9J&G#LKDRE$*.HB1%N$0"6$;0DY0!*Z5W#O5/?K]: _JBC\=N'$@%F!/NJ/1
MZ;B]A=.+SF#8/ZNE_G#HI+#7N>QV:S'L#*8/NZ+ ^;&IJ0QPIMYTF!?V@TQ^$ MT \[P>6E6X:!6RZZ,$]3&FXVR6V2A!H9E)E\JCZH3D2/T EN-&=9B-+FSK: MVIQLF5),T&\\>3.
(PNCZX#I-?M)0(L1#O_19""VM8U',7)S__%U*5G >!F>U M$ P;(>HU0D@G[P]4QBML7VI/?V^*%J@\[JW05&>5,/5 ;4_;YVA:3^&_ZO5; M]IFI#1<:]#O3&R=#-Y+0U-
>"=F]*2BL@ITGTII=AOKH'VD M)W\ 4$L#!!0 (&F#"%D]AF/YA@, -4(9 >&PO=V]R:W-H965T M\V7)[BY-*UV*X')15?7# M8@98G>TEN^N#^_>=78/#M8:F'_H%[\O,,_L/+O#8"?
DD]H@:M@7>:F&SD;K M[;7KJFR#!5-=L<62=E9"%DS35*Y=M97(EM:IR-W \Q*W8+QT1@.[-I6C@:AT MSDN<2E!543#Y,L%<[(:.[QP79GR]T6;!'0VV;
(USU%^VT4KQ+Q44) M$E=#9^Q?3V)C;PT>.>[4R1A,)@LAGLSDE^70\0PAS#'3!H'1YQEO,,\-$-'X M=L!TFI#&\71\1/]H#)V> TM6<<@H-#8'G7@2S+6Z;9:"#%#J2Q
M)C0SL*E:;R+'2U.4N9:TR\E/C^:?QK.[]Y/Q_.X6IN/?[^\^/\SAW0-;Y*BN M!JZF$,;0S0YPDQHN. .7P+TH]4;!7;G$Y6M_EZ@U_((COTEP$?#7JNQ"Z'4@ M\(+H E[8Y!M:O/!6D82\G*-
=KQ'^.%TI*T\F=;\C5V MU(YM[L^UVK(,APY=$(7R&9W1VS=^XGVXP#QJF$>7T$=SNH_+*D<0*[H-1))G MFI(@A61/4)5("B^AZ*N.IJJ]4,FYH! M5V
A2X/#2^NR$CF]!KQ<@S9*NX8OEO]7>X?(;/R,DIX$^)D*HX&$C?"1<0F/ M+*\0/HORF:B1'5/F-&XQPV*!$D+?Q@RA[T6=7AC!3Q!W:6IAR-Q/XDZ8QK0< M=-
,^/-8@[X(X[41^>D7K23<(@*[["KG=BGJ=-/;,3FB _A[Y=:9I$G6*'#C MJ!M[<*'F<5/S^(=K7I= ;,UCIMHJ?!&JO<+S$\S_I[#VOK54]FZ/,N,*84H* MPW_NS]!T% -
T0PS,A:Q8#@\HBQ]5R6^55IJ52X-Q3B=QFG;Z_9ZMF.>#U^W7 MX@CB1C-OW_0"/_AP]GM,Y-\MO\N*SA?W6RZ-PI)>)PR#*Z/(I#'UN[V@)8'7 MYQ][_4Z2)):\GQ+YJ"8?
^D=EDS,%LOQ,-?XK2IN W9-64Z!NN MTZPV/7MNF)&!9-]%ZHL76-JZ%T-0&[7!#_SM0 M&@/:7PFACQ,3H/DG,_H+4$L#!!0 (&F#"%EWS5-U>0, (<' 9 M>&PO=V]R:W-
H965TU*!K C23Z-:EM MP/;6S@6Z9'7:?1CV@9+.%A&*5$DJ3O[!CI2MI)CK#1 H\GCW\+DW*ZGL+"J=JZ_CV.8ES%#1#FFH39!U-Q#=U3!WD(1Z*<1(%"07 MM"5:I 4N%F8]O-:&
M?!IDMV8^U8V30N&M =M4%3=/2Y1Z/XO2Z"CX(G:E\X)X/JWY#C?HOM:WAE9Q MAU*("I456H'![2Q:I-?+@='+^'1'J0_"=?,FXQ966?XK"E;-H$D&!6]Y()T7O?\.#
M/T./EVMIPPC[@VX20=Y8IZN#,3&HA&K__/$0A_]CP X&+/!N#PHL?^&.SZ=& M[\%X;4+SD^!JL"9R0OFD;)RA74%V;KY8_?%UO5G?K6]^W\#;.YY)M!?3V!&T M5XCS
\RRA6$_@1G!9ZU<:>%756#QHWU,E#I>[,AKR""M:$5<%?-)".?B&RC4& MH,)J_>96.DO=GW!MT M[@W.H<\WU*Q%
(Q'T%NK&Y"45*M1&Y'B*Z5FLTTSO2@3GJP,RW\C4CV%/.0N. MMKB4.F^#1 R\Y$<6X'2KYT-ML !%<>^^A:*Q@BU"]NN-(@A!58\0M66%/J2 M BH(/!9$_Q(V'S=P0R8&
[K3C$M;]@C,8UI;S@9PRW1Y:*P M 5H'L[PQABR.)-@5@Y3&/GQHC!(A\5X9B6]=><4WKR8L9>]A,/;?38V&_"7> M$KV7QG?_.[U]U] B8,(H93
B*FF/]=F_#*3@F9#"/<%;4KR@D24T!N4+6(7. MYH%90BK+45M83!(GGG0_*/6Q5Y("><.=5+\XG*DB.["$^#9-LJU MJV0G[5Z917NY/JNW3]1G;G:"G).X)=/D$/Z-[>^3]02P,$% @
:8,(6:'7&ULO5=;;]LV%/XK!YXQ) 7\Z*;L\1 MF".ML>ACW0%FT3E427I)-TOWZ'E*RZF.T$>^B+1$D\W_G.E4<73\9^ M="NE/#S75>,N!ROOU^>CD9NO5"W=F5FK!K\LC*VEQT>
['+FU5;*,0G4UXI1F MHUKJ9C"YB._N[>3";'RE&W5OP6WJ6MK/5ZHR3Y<#-MB^^*"7*Q]>C"87:[E4 M4^5_7]];?!KU**6N5>.T:<"JQ>7@#3N_2L/^N.$/K9[,#&K=M'?YW/EA1Z"@
M!P1X)\ C[U919'DCO9Q<6/,$-NQ&M+"(ID9I)*>;$)2IM_A5HYR?3&_?W=V^ M?YC"R8.<563[[UA&?SS"->FŸ)L?0)U.LNG)3*3 +*+63 MRZ552QD3&-]8]:B:C7+
[6! %W<_ZYHL"56[!8?897.-"C#F'AY55ZJLD RABB&FK75RF,+@9D-WUJ4(8S)6+!X%Y3BG8U)EN9A41#!8FFH39!U-Q#=U3!WD(1Z*<1(%"07 MM"5:I 4N%F8]O-:&
B1."=D8(SX"D1&6TQTG'V_\(T/!*H7G/KYN'7 MCAZ^+CC'I5X7H"-])>W[2OKJOK*M;MOW0]VTQSOR)COUOZ_-O* F'K>Q6?2(MWZJA[$O#+TEZ."^&V\P8;G-
C^)KL>*GVFEYU%^(NP-OP;H/[SAH7O&(6VA]A MR2AV-U0AB! Y<$8X-BB>89_*]I 3)"E2O!;8"-$F5($VRH)_F A*DNL^!P6<Y,>=%Q=
(=4(QQC:!3C8[R.$RQEDF/Y7QN+Z8PG&:AG'%D=.AZS$1-T26"I M&D2I2.0J2YRC=#C_PT"(<<08XS6E EA*.(!)0)Q;YW7=3P:YU:5J+I"MR'L
MB55S\ZCP&'&G@"&A.9PD!3^%$-8;A0F.S;UWC:Q#D?W3OL!NQV)<>% I\'3* M,0DR^#4$9&%-O;4W.&@()QA?EIRV*T'3N&+!ZJQ=*I)S?/N 983'REHVGZ$T
M2+$Q'M2CK#;!'YTK72A$B1;@2CK0L1K#QG68A/0/;P;9_V_\6O&FGX2_;VW^*.VF7&CU9J06*TK,,+!L>072<"6)AB*EB_%\&;M\G_"-0VN.;.(ZV2AU M[YR;;41#)P@$Y-
8Q,/SMX1*$<$0HXU?/28>2#GAL']C?^]ZQEPTS<*G$=[ZU M94HO*-E"P1IAUZK)"'T_4\>7*V'\E[1=[C2D)&^,554/1@45E]V?/?3[< 2(M9F<
40^(O.ZND%=YQ2S+$JU:HETVLCG#M^K1*(Y+=RAW5F.4(\YF'ZYOK]>+ MS^35%5C&A7F=!!9I73#(>XIE1Q&=H?C4R!&9A&](%$8Q0<4:\,LL_$D5H+)! M7C3(BSSWY
SW(L]5(RV7.[)2@N<<#/FQV!BK\3A_GM+:\<6G^=R(STW-:O7PQGH7OGE${&=1.GF//;IMJ YJHHML%0YXZXY3.CFGJF=S-V6?Q M) GV)ZK'0_7XOZOC[AO")6E+GI<$< ?
M(\&;K'W@Z=3Y=++B?V2-+_Z2%1Q- MF[NX7YC><6F(@)!X>@MHG5W&3K'JMH/X$99'&=OEOA^@'8)&"^4L@?'S?3P M(F6_ 5!+ P04 " !I@PA91?WV_"X# "5# &0
'AL+W=OF:#"36\0;%VQ;T!RV5" M*%QQ)/(TQ?SG&21L/30ZQF;AFBQCJ1=,;Y#A)"2*OV?H35/:<:KZ0):X MHG4IZRJ-82XD2RNPFJ>$EF_\4/EA"Z!XF@%V!; ? [K/
)P*X+Q40[<"=%^J MX;0"%*:;I>V%XWPLL3?@;(VXEE9L>E!XOT K?Q&JS\E,;7P32XN)FA=^@"#]_?C>'KRI?% [PMXXXLS> M2_@YIR?(L8Z1;=G=AOV,7PYWFLSY.^W!'VO?
<893GPJGX'.>.Q68<'2+DQR. MT66F,_H8?/5W:[L#<[7M^J_UY*6/@Z()1=1_K(DB7:$)#EJI:&#RH*UK 49,7]Y*^UHMM MDOEMD@4MD>U$IE='IO?_*E.OS7BU2>:W21:T1+83+
[>.E_MO*Y/[)+<=R]K- M__%3F4<2_E,)S%+L(^EM-W5:K]8]]*AH'1^MGW7Z MXT[#NJ]ZJ(K)%_DU?-NQ3S)>$"I3 0JFR3ER5A+QL@LN)9%G1Y=TQJ7K&8ABK M_P;@6D!7S F-
Q.MH/X3\7X!4$L#!!0 (&F#"%D\3 ŸLY0("0) 9 M >&PO=V]R:W-H965TQAVH+W+863AQLIV7_?M=NB%HH%9LJ[27Q=>XYN>?DVDYW M)>2#6@!HI3Q7/6NJ9 $95:>B@!R?
S(3,J,90SEU52*"I!67<#3RO M[6:4Y4[4M7.W,NJ*4G.6PZTDJLPR*G]? !>KGN,[SQ-C-E]H,^%&W8+.(08] M*6XE1F[-DK(,D[?/Q]T3+Y-N&>P4AMC8I1,A7@PP2CM.9XI"#@D
MVC!0O"UA)P;(BSCL>)TZE<:X.;XF?W*:D@Y)2J5%5H&Q@HSEZSM]JGS8 /C--P!!!0C>"P@K M0&B%KBNSLH94TZ@KQ8I(DXUL9F"]L6A4PW+S%6,M\2E#G(ZN^J,QN>]?3R[)
MS64_GHPO;RZ_W\7D$XFQ8=*2 Q$S,J-,DB7EI8U85F ,*'%NL+@C0J_E?DI M*;T&";R@N0,^\ \?0H)PW\+#;;B+7M6&!;5A@>5KOF68L>+>6-$@H[PHM6J0 M:U@"}_XN;7O)S!
(]5P5-H.?@&E0@E^!$'S_X;>_S+J4'(MO2'=:Z0\L>OD/W M!>4T3X#$=I_Y(D59L'S>(%3G-3*2$4ZK7[N< M"@_IU('(MIQJUDXU]W;(@*H%@<<2UP1'!W:V_)JA;1G,1KN, B]L8GLO-
U6\ MSO([H>?565OEM>KR6O_8P,&N2O>2_>UG.1#9ENYVK;O]?QNX?4BG#D2VY52G M=JJSMT-NJ'S ?=QLZ J24C+-8&<7=UYW\5G3ZŸSHXM=982OP@Q==[&Z<8>;_ M
8N8,W2=PPQQWFD'>T>NS^1UH$5AC[6IT'A(VN$"?V- F@1\A-X.E6!.2GK M'Z/H#U!+ P04 " !I@PA9#04;\>6:^T&9F2Y4F; CD9KO(074*_K9Z%[=H62D!28 M))PA 8NQ=>O>3-
R><<@M/A/8REH;F5#FG'\QG8=D;#F&$5"(E8' ^F\#$Z#4 M&D>7TM0JYK3.-;;._0_\^!U,',L8<+I/R11J[$UL% ""YQ1->/;OZ$,*#!X M,.?IX^L4S::3I[\>
M'SX]/#VB*_2BLR7)*"""^*$F 0$K@!/32Q4 V>$Y!(LR2_><$UEP2A2C!WX/"A,H+C?CZO[M [Q!AZ-.*9U([RY&M= R&B1V7?.*OMX9OB'Z MR)E:231E"22'_K:.O1+ VPEPY[4"?LC8-?
*=2^0Y7J^!S^3M[GX+';]:#S_' M\\^M!VR 98!F$/,E(R;5+)%DI_%]H;%$_\XXI4@G\A:+Y+\F&8MI>LW3F,/A M1JYQ#&-+[WX)8@-6]/MO;NC\T:1!1V 'BO0J17IMZ-$#B_7Y),&D4]&Z:
(JW M ES$'-V;:(KSP^\D;VI!])@%0SW1@<$@XI@T$KP-HYYQO2BS*JM<8D>036Q M;$7ZT57I".P@Z+ *.OPU>1IVJ4A'8 >*]"M%^JUI*0K*V%+750H9C$TQ5H M!+7L&PR&P5&*-
ACY?MBJ=(1VJ[JW5\7[V1U>(M13,/"#X5&>-ECU?/]^=.8/9/9:2VW:U=CG;O+_,4@45ZQBTMB M-5J]2F[SN_C1^)UYK>17[CU,\=3YB,62,(DH+#2D<]W7NHGB]5!T%%_G%_ Y
M5WH#YN8":HW7/0_4$L#!!0 (&F#"%FX"\U[O0, M +P1 9 >&PO=V]R:W-H965TV+:(E9%BTV JH>K)@/,-2W?+$ M%BL..,Y%66J[CN/9&2;4&@_SLAD?
#]E:IH3"C.QSC+,7VX@9=N1U;9>"QY(MLI2ZP!X/5SB!1Y#/JQE7=W9%B4D&5!!&$8?%R/K0O@X'.CX/^$Q@*W:ND6[) MG+$O^N8N'EF.KA"D$$E-P.IO Q-(4PU2U?
A:,JTJI1;N7K_2P[SMJBUS+&#" MTC](+)R'W8$BE,O<$N!>ZZ@4PHZAX+N"4&W%'3/%?1*0>]<@5<*O+SOB\[*>]K' M$H^'G&T1U]&*IB]RNW*UZF!"]\UZ&W5_JH3W-
=.N'$;@2',6\@=O$>NXW;K MZM,L_WU-6ZCCG)3[Y\L[-?*@6>Y#I.3MD_+P?'F[H2\[U8#JY+S.*1X1.$DX M)#B?.=@"/< &Z!K0G_;Z.-77SE$+*'D.\1HP5F&(O5R6#?
CKN,X0WNSZ^EQD#LX# I, M5BLT!-OSJE=YU6OT:L99!!"+PJ%4O9T1$B!E"FJ3(&OG\-Y1!W4. ^V=2Q/2: M8OS&BEWZ!B$A89@>X9XE2%>HR%3)D'H5P?
(!L]3J'.@D7#I2^$=V=GO] ^L M,IDP.$[8'G3V$X:&$NXY<%4Y<-7HP*V.OP4*O%BI)HRO6F@CT-/M!#V^"+U. MO4?W]Q/T \V QH0FZ)Y(4BQL=7XUYKO4+Y,PWR0L, D+#
<'V1D"_&@']_VFK MTC?IM$F8;Q(6F(2%AF![3@\JIP?_>;9M)%SJJ4F8;Q(6#(ZGY=[AFAW^2U#A M@;WSU:DV>$E^/B#4]F]-9?'M59561Q ?\B_O@_))^]HO3A+^P13G&A\Q3P@5
M:L.R4$BG=:66;%Z<%10WDJWR;]LYDVJ7F5\N SL+(1_5!$"3IS3AJNM,M)X>N:Z* M)I!2=2BFP/'-2,B4:ES*L:NF$FAL06GB!I[7<%/*N-/KV&?7LM<1,YTP#M>2
MJ%F:4OG[!!*QZ#J^_Q@R,83;1ZXOP4*5YL18>1#BT2P&<=?QC")((-*&@N[PASXDB6%";]R4J?X MI@&6Ÿ_LY]8\FGF@"OHB^DZ+8?$,**ST _%X@ODANJ&+Q*)LK]DD<=Z
M#HEF2HLT!Z."E/%LI$]Y(DH O[8&$.2 X*V , >$UFBFS-HZI9KV.E(LB#31 MR&8F-C<6C6X8-]MXHR6^98C3O>'9_=GEW1D9GO6O/E\.;@=7E^2 W.!IB6<)
M$#$BB>!CHD&F1$L: ^Y=!&Q.'Q)09/<4-&6)VD/,W:PZKD:5YEMNE"LZR10%:Q1]G?%#$GK[)/""6@6\OQE^"A"?0L/E^$NYJ9(M4% D*+!\M35\M];T<12)&=>*# OW5 MIRJ?
6R);QWGUP*#3A<",H5P1TEYXQ3'C$\%"^Y(#\ND(, M-*3J9U5BPFTF9DMD2XFI%8FI;3P.-AVE&J@RFS$T+(.Y1N<]WVMZ'7=>-K$:
M%'BA7P0MB:L7XNH;Q1TG>"OCY@#!^YU$$F*FL7Z5@LHZS,CJ)0D'01B\TED1 MY#=+44M"&X70QKNRN$\XZ"J)C96OM\+6*X6K,4&[7:VO6>AKOD'?YEK?R/#>
M([TELB6SK<)LZ[_6>FN;B=D2V5)BVD5BVO]Z01&B/$. MFVA09@U>MM!B:GND!Z&QX[+3"3;%($T OA\)-) O3-M5M-F]/U!+ P04 M" !I@PA9+G PLT@$ #7%@ &0 'AL+W=O
YCA(QL592II>V+8(5B;&X M8"E)U)T%XS&6ZI0O;9%R@L,*8YLY#A].\8TL?QQ?FW._3'+9$03,N= 9'&, M^?=K$K'-Q(+6RX4[NEQ)?
<'VQRE>DGLB'],Y5V=VB1+2F"2"L@1PLIA85_!R MBER=D$=\H60C=HZ!+N6)L:_ZŸ#:<6(ŸF1"(22 V!U=>:3$D4:23%XUL!:I6_ MJ1-WCU_0W^?
%JV*>L"!3%OU%0[F:6$,+A&2!LTC>L-V$F WI$$5"2@_YO@%@EYY^PML[RL&9;8'W.V M 5Q'*S1]D/=*?W_TYO[E[^!M MP#FX5X()LX@ M@ I5[+A\CO 20C(MXRF:B$E>#LC$M-
(O%/AC_8;T:7/ZC 0J'>;I M;CW=5ITIVX/*]J V9L M_8!>BA0'9&*I)U 0OB:6_^LOL._\9BJ\);!:&]RR#6X3NO_)(Z.R. ,+#D3 MQJ7>@O9S4+V?K'UOZ+AP;*]W"S-
$#1QO6$;5&'LE8Z^1\5409'684E"]52K ME@04;_<-Q1W'C$OZ([]@XKV%[NTP.D=N'^T3-X3!T6C4-S/OE^,?-4Z;<$5BMR4!8Y MZ' '&+39AI; :FT8EFT8=K$##]UU^M[>^(T!?
6.//^CDN^HD>]U1J.0)LN< MJ5JXT,2N$>+4U6D)K%8M=*K7N-.A3 OPECK1%EJ]%3N.!G8AU0*U)D-XL.?_ M+*K.N;
(9L/'U[7\@RHJN6!0"&BOF:Z+)FFFV:BK:0JN77=D*Z':IVD;3BLHIP48'\FH)#PZUZ7FHMR]A M4YB[8R;JK"MC YN=S12G5/&F/]0_!<$6K^@C'Y&PO=V]R:W-H965TD2NUVUTW
MQX0Y8=_:$A'V^4IA20 12*[R(O'$5"^&3@=9VN8DL52&8,;]@N\@&M0MT4B M],ZM53*2 Y.$,R1@/G"&G5X<&+P%?". PD3MK9**%6<7YG-I?9P&F;"P&%5!D% MK#]K& .E1DA?
X[[2=&J7AKB[WJI?V-AU+#,L85V1]@YRP\HL?JCSL$+1.,\&K"-Y30O , MP:\(_DL]!!4A>*F'LXI@0W?+V&WB(JQPV!=\@X1!:S6SL-FW;)TOPLP[N59" MGQ+-4VR_9+TYL?:'@5H?
CK[64RB:]NT#MTA87 IHCH. *%"94GVGI[':'C MHQ-TA A#$T*I+K;LNTK?Q.BY:>5U5'KUGO'JHPEG:BE1S#+(&OC187[W -_5 M&:C3X&W3,/(."GY>L1;RVZ?(:WM!PWW&+Z?
[3>'\G_?XG[WO)<.OWX1O]?SG MWH30;4BHQU.44,P4PBQ#\?V*%+H_*/1S.)-*Z#_XKZ:ZE\I!L[)I>CU9X!0& MCNYJ$L0:G/#MFTZW_;$IZ:\I%KVF6/Q*8GOE">KR!(?
4PPBT:$JP;;3PH">& MA*92E"KG5L6,BW78:9WWW?5NAILPW7U,5&*Z.YA@'Q'_K>*W_!I3!NGN]*@< MQ,(.!XE2OF*]?)JUM9X_0]MVG]A'G=ZXTV"/]+PJQ\L?^7+83;!8$"81A;EV
MU6ZJURU4E .DW"A>V XYXTKW6[M&PO=V]R:W-H965T\SR7._O,K M@URO]8EUY4[*>SN8Q /'XJ P]18"(K-$HZ!G$QOIV3T=D)&4;1R75$WI,(\R#..! Y(W,I
MXYQQ3JB("4M2RA0&R)#=,1C*N-XC.X0)\#PTR#VJ9!TWHX0CF3 @FYIAI MG(HI;!)80G0*'''OHEF&W';3[[G(#<:LF;C42GXCX+ZRE??M)K.V:M=W(>HQ'
MARUI>3PQI4XQ)F#=WR2@$>]9<>G40CNOE3Z=_R"S6\OLOCQ]NG\$LGT8>)L# MV:N)>R],GJX_L!{6K(>-K)&1"BL'B23/; YMO&\:(9X9#]][O%V]UTJ<"NF5 ME:[5 ?_EN5-
AK(<1!6RY!?S'R]EOO%?2D#X50*>9V%VK@_9-\84J=$H3#C,T M_:[*%R59;H<&)D6I?%.&BRT17>!3QM0=@.NSZ0TJX&MMO5C*?P%4$L#!!0 M (&F#"%G*?/?E4"P, &$* 9
>&PO=V]R:W-H965T37,"J8S/;@6Z_ M?K:39M"FC*J\@'USSSF^'[)O9\7%O9P#*/204B:[SERI1=MU93R'%,L:7P#3 M7Z9KUUMNB@ESPHZU78FPPS-%"8,K@626IEC\[@/E
MJZ[3=3X[*($ISJBZYJNO4,1C#QAS*NTO6N6^1T<.BC.I>%J M)0E2PO)__%#D80V@>:H!7@'PG@*'"%P!^ ?!W50@*0+"K0K, -'<%M I R^8^ M3Y;-=(05#CN"KY PWIK-
+&RY+%HGF##36&,E]%>B<2H\O;R,[D9G9ZAW$:1 MQ4WOXG34/QN@WG@\N!FC3^@""X%-]=%A! H3*C[HZ^TX0H<"'] !(@R=$TIU ME\B,J_2)#*\;%^K]7-
U[0=U'YYRIN40#ED!2@8^VXUM;*[.1)D.[S$=?6\K MX;>,U9!?_XB\NA=4G.=D=[A?%<[;U =O4Q]NAT<0:WBC"KZ12[]L+=_R^2^U M%N?)2K<&PBQ!
(Z8PFY$)!=23$I1$$9$QY3(3@'[T)E()?WY3KE0Y ^V+S4\Z)%#0E6*F_%:T=/$OS=>=>>P!3$S XK$L4\8RJ_LDIK.0_U[!CPQ-YO MM$\:%?:HT1[DX\X_^GSX.L=B1IA$%*9:JEX[TH&)?
*#)-XHO[,\X4H_YW8Y MUS,@"..@OT\Y5X\;(U!.E>%?4$L#!!0 (&F#"%DWOQEU2@,'T+ 9 M >&PO=V]R:W-H965TON6TM+O83@M\/7:2I1VD0:+LI8T=WW/.M:]/[F C
MU5>]!##H>\:%'GI+8U:GOJ]G2\BH/I8K$/;-7*J,&CM4"U^O%-"T",JX3X(@ M\C/*A!X^WR/_KI(WB9S1S6<2?Z)I68Y]'H>2F%. M 5 &D MT%T2%2HGU-
!XH.0&*;?:HKF'(M4BVHICPIU*8I1]RVROY]\FEY>HM'5 M!$VO;D=7%]/QY3D:)MSG6B9+[1,>D%?!M+HY1&+Q$)" GZ$,R0<^?OFC!#>L-# O<< _N:R:8 M@:-+6ULIFFXW:%1NT.
<;R3FR!;2A*OW2M \E_$DSO+N4IWI%9S#T[*W3H-;@ MQ<^>X"AXU2+^I!9_TH8>CV'!A&!B82N;4S&#)H$E1%1 N$N^CG&$>\' 7S

Z3;3 M=FO:;BOMF74(MJ:E"]D+$]'J_$?L['5$&:E'T?1K-9"Y,V1S5 MLW5O.2H[JNWRLC%]1Y4]!HTXS&UH<-RU.:NRURL'1JZ*_NI.&MNM%8]+VQ^#
M<@OL^[F4YG[@"J._X%4$L#!!0 (&F#"%E.A'JIF@0 " : 9 M>&PO=V]R:W-H965TU40V?G8K47+AB(FL19VRG3_?7KA#?)DPE$"/ C"F,^-
G9")%>>FR5<[$F%^21,2RV\VE$58R$.V-7G""%[G25%H M(LMRS0@'L3$9Y9_=L\F(IB(,8G+/ $^C"+.7:Q+2_=B QNL'7X/M3F0?F)-1 M@K=D2<2WY)[)([-460<1B7E 8\#
(9FQ,X=7,MK*$/.*O@.QY[3W(2GFD]"D[M6*S'AI4Y(B%9B4P"RY=G,B-AF"E)'_\6HD9YSBRQ_OY5_7->O"SF$7,RH^'W M8"UV8\,WP)ILWMV!Z-P>+NX?

IW4(]R:_=5EK$FO4Z95U>N<<;T]G'S2)-?K@EWWP]8RW MWUEMR(=#O[4F3T4U/ Y+CT-MXSWLSBT<(@A;/E5AKN,?,0JM"JN6C@$O5.KG M]X=^>\
541!Z\,B$PQK[8:_)>]G)6/"/0&3#+B_CGM2X[E5YZR+7I=:LN:(Y M/"O.H5:>ZU)K]J(B.M2$]$*GO@#=-M#[8YH.*YY#?4""E1W7?8'-6U6-(=: M< Z[I+;:_OI"FNXJDL-^E,_R;01AE>Q0
M*]IUJ35[4<$=:J([[((:VA*<[65Z*JSILP(\U$=XJ&#WT+$Z$Z4(\WUHJZVB MBO!("^%1E]VVU^FG(LJQCVTR4 5XU _X.QI?K&B4$*&^BN]/?_/N]!QD1[5]
M^GDWZGIWZN<@.ZX(CC21'76I[;M.>W7V!S4]5FQ'^MB.%-CVH=OVJ8CRO&.3 M7M$=::$[ZJ+;:6'+%#*%#>,1?Q7?4SW>YUDF8W1=-<0@21A/"Q(O2H5:\ZU)K
M5EWA'9T5[T@KWG6I-7M1X1UIPCM2&PO=V]R:W-H965TC'MPH%#L HXLTW2[M?/!HK2 MA) IV@W8YKROGW,PV+T-94\\ A#H.8E3WM;U\K${YO5H)F*2PAU#/$L2S%Z&$--7S.U MUX%[LHR$&M"]W@HO80;B877'9$^O7 *20,H)31&#L*\-S,M15\7G 3\(;/A6 M&ZE,%I0^JT*6,-#?D9%S0IQ9(@(6EQ MQ\]E';8$9NN P"H%UK*[%)@YXD69'E:8RRPUV-
T@YB*EFZJD= MXDPP^91(G?"N;V 'CY.;&S28CM%D.A],KR?#FRLTF,VNYC/T"X!GN: XH/,Q"$QB_D%]'F9C='[V 9TADJ)Y1#..TX#W M="&!U;2Z7\(-"SCK -RW++U
MO$168;5]I&/FN5C*75^]|%:41IL2!PCF0V:I *G2[*0E1EP#H*C,>%^3+FJT, _!@@LFE^BONJ2+ M65KULZC/JI*OL]]37Z7'-@:-._]:],Q/M>5X#^9O2F(717$;G+W#KR68:%R M/L8
MN%,'WMX#MRS;W %OM#X1W*G G6/@G3IP9P^\T]TM>*/SB=R=BKMSC-NMX^[L M<;N["[S1^$1LM\)V&[*G$<@]/13 ZN#=_=72VH%OM#\1OEO!=QOAI_+P,L*,
MO9!TB08)S5)1ET5W[R]C6JY:96\2J8ER3->HH@I"?6L'5:>7[Y@M24BM>.VJ>K8YGW%U!+ P04 M " !I@PA9L3\L-T8" "'!0 &0 'AL+W=ON' $*PU-K5- M2-
^^MB$TNR)1+W/LS_;_Q3-1P\2@+ (6.)64R=@]EJJGKRK2 $LL1KX#I MG9R+$BL]%7M75@)P9D4E=7W/F[@E)RU)(KNV$4G$:T4)@XU LBY++'[/@?(F M=L;.:>&>[
ME%MPDJO >MJ"^5!NA9VY/R4@)3!+.D(\=F;CZ2(T\3;@*X%& MGHV1<;+C_-%,;K/8\4Q"0"%5AH#UZP +H-2 =!J_.J;3?](($\"FGTCY1T\8&@8/26BI>=F*=04E8 M^\;'[AS.!)HS+/
[@?]<$%X0!)T@L$;;S*RM)58XB01OD##1FF8&]FRL6KLA MS/S%K1)ZEVB=2FX_+3ZO5^AA]GVU1:^6H#"A\G7D*LTV$6[:<>8MQ[_ F: U M9ZJ0:,4RR)
[J79U3GYA_2FSN7P7>U6R$ N\-\CT_',AG\>_RX$HZ07].@>4% ME\Z)I;P$](")/:$ED2KFL!: ?LYU40E_%GT,GUA++#8:(ISZFL< JQH^M/@CB MD[Q\,9YX[X?L_B?8$_-
A;SZ\1D]6>0ZVW)#2_@56,&2W98P]"S'=XY!X(]U, M(O=P;N1"V$T?UZ]:HGMWI$L3>EKI$*:^9:F]1O]IWDYDMHF?K<]UEVJ;P%].V MJ#46>\(DHI!KI#=ZIVM4M&7?3A2O;.7LN-)U:
(>%[I0@3(#>SSE7IXGY0-][MDS]02P,$% @ :8,(62&ULK55=;YLP%/TK%JNF3FH+ 4*3+D%JDT[;M&E5TVX/TQX< MN E6C<3OM+ M"]P^ + ;P#^:P%!
P@JH[6RRM:4&AJ/E%P39;.1 MS0ZJVE1H=,.$7<694?B5(<[$7ZXO9]& A<'J<"H2T*C(M9$P062J22)'B$D)J1UIREE*#09-*ZL8[GH*AC.MW2'L_FY+CHW?DB"##729+ M346J1ZY!
[5:!FS0ZKVJ=_@LZ/Y?BC 3>"?$]/^R 3P[#IY @O%?!@VVXBQ5K MR^:W9?,KON"ELMD*:?+S6HI@B[*>SVO- %36#LX/[3H%;@Q&_? M]"+O?9>__T2VY39HW0:'V.-
O!2AJFV%C6G:&)LIOC5"Y.2^P3JC68SB6M6:.* MU1XGJS@8# >X?*M-9QU9PV$0M%E;DL-6CO:0N"072^XZ C*PS#0;>%J+40';1P)PWEKRERM+?X82\
<#GAN'(/V"OI*U9()C3(6B//.SM&DJH_U.C"RJ$[&N31XSE;##&]"4#8!OR^D M-,^!/6S;NS7^ U!+ P04 " !I@PA9YO23)VI&M0=++6IN)(IMF$MC; "P^J9!A'T2RLN%!!EOJ]6Y.E
MND$I%-P:9INJ%R;I"J3>S8-Q\+QQ)S8ENHTP2VN^@27@C_K6D!7V+(6H0%FA M%3.PG@>7XXO%Q/E[AY"=G9OS9R2E=8/SOA2S(/(!002J>/+M;3^
MRW:M[^PL8'EC45<=F"*HA&K__+'+PQX@GAX!Q!T@?BD@Z0")%]I&YF5=<^19 M:O2.&>=-;&[A<^/1I$8H5\4E&CH5A,/LV\WE\F;)WK,EO8^BD<#TFFDLP3"A MVD?
2UDMRA(*A9A(H:Y:]N0;D0MJW:8@4AV,+\^[.J_:,^,B=7QLU8DGTCL51 M/!F +UX.3P[A(:GO4Q#W*8@]7W(L!:V@7YU>\A12W%9)C"M=J%K7D. M\X!ZR8+90I"]?
C6>11^']/TGL@.U2:\V.<6>W?N'3:7D6S#4IU1:U^Q";=K* M,@13#67@-.V4/0$WEGU@E5986C8^9P5_LD/R3S/-.J;D)-.!]DFO??)OV@MA M<]TH9(9>]Y#HEF\<>4(W$;=9-
(IF<1IN]Q4-NTW/>[&ULK551;],P$/XK5IC0)D&3)EF!TD9JFR! #$VK!@^(!S>Y-M$<.]A. M._X]9R<-W915%>PE\9WO^\YW9]]-=D+>J1Q D_N2<35UNJ-(>2]H&H
M@./.6LB2:A3EQE65!)I94,EVOP MK8"=.E@3$\E*B#LC?,JFCF<.! Q2;1@M_K:P ,8,$1[C5\OI="X-\'"]9_]@ M8\=85E3!0K#O1:;SJ?/6(1FL:2\.7"J;LE^P:V\O (6FMM"A;
M,)Z@+'CSI_=M'@X R-,/\%N _Q@0/@$(6D!PJH>P!82G>KAL 39TMXG=)BZF MFD83*79$&FMD,PN;?8O&?!7TR)N=G%^2,%)Q<%8QA<=7$U>C9X-VT]3)OO/A/> G(E>
Z5R3A&60] M^/@X2\G0$[V+$7=C^/NRY?Y3P<\'/!>$=_SPY[S+$Z'!WWA_)_WY)^]/TA& MT-V!P//(%3]T!P)>FR(_92FF)+_=G7X$;BK"2PG2SL:IH"E,'VY4"N04G>OEB
M./+>]V7W.%AN"=)3 C8!MY M [P"V\DGF 3]]F,'MHDQVV:"-V#SE."W-B6KT@J:JZ;"]AINZDRL\WTD7X^ M'"^&/?H8IU S-/[2-R/LBLI-P15AL$97WN --D;9C(5&T**R?6\E-'91N\QQ
MDH(T!KB_%D+O!>.@F\W1'U!+ P04 " !I@PA9-F:X 1L# "."@ &0 M 'AL+W=OS,-DGW[V<#80DXM-KZDF!SSKD^]QK[#G>$/K($ M(0Z>\@RSD99POAGH.ELF*(?
LDFP0%F]6A.:0BR%=ZVQ#$8Q+4I[IEF%X>@Y3 MK(7#?XY%FR 6A#"VY M5(#B;XNF*,NDD%C&KUI3:T)*XN'S7OUCZ5UX64*&IB3[GL8\&6E7&HC1"A89 MOR6[3ZCVXTJ]))FD,-
P2,D.4(D6:O*AS'[)%OE*L=PG M/@U&L^C.;@ <[$#XR)#@*R V(44\A2O089$$0!D#'$&SF>(PS1C M[P3\?CX#YV?OP!E(;;A+2,$@CME0YV)-4EE?UO$G57SK1'P;7!/,$P8B'*-8
MP9_U\[T>OBYRT23$VB=D8O4*?BGP);"-]\ R+$>QGNG+Z;;*SO]%C_XY^E$R M[&9WV*6>?6IWR/(S\&.\8)R*;_JGJL"5A*.6D.?<@&W@$HTT<9 Q1+=("]^^
M,3WC@RJ[KRDV>TVQZ)7$CNK@-'5P^M3#;ZT/UACA6@*\,^!LVZ(-<(G&-0I !Y@=> CKRZC5>WU^L#I"EKU&ITGA/(+CFC^G%5/L<2KEM4N
M)O!;3A4R0:OL41=C>8[:I]_X]'M]WA$.L\Z=M=F7U@PLV1W1==C9,>"@PKT[39K9IGL9ES]":GYB#J:F8GXEF MJ^J-_LI7G=HUI.L4,Y&UE0AE7/JB-K3J?
JH!)YOR>E\0+IJ%\C$1+2.B$B#> MKPCA^X$,T+2@X1]02P,$% @ :8,(64+DGWXA P +@L !D !X;"]W M;W)K&ULK99=;]HP%(;_BI554RNMS0W"P FQZL29[4#
[[VF*>8)I%A#5@A*O7]P_E>%5F!D6,&;T)UG(9&@$!EI C LJ[]CZ,]2! M^MIOSJ@H/]&ZGFL9:%X(R=):K A2DE7?^*G>B V![>X1.+7 ^5=!KQ;TRJ 5
M61EK@B6.!IRM$=>5E9N^*/>F5*LT)-/'.)5RX*"7(VF1JM/*)*8HQ_L-P^VL+=,9FHAA:XGJ"> MQXS)EX%NF9H6.?H+4$L#!!0 (&F#"%D0*W\?=0(,\% 9 >&PO M=V]R:W-
H965TBF;.*!E\1GW_?YOO/=Q5NI[G6!:."A MXD)/O<*8^MSW=5I@Q?2QK%'022Y5Q0R9:NWK6B'+*CB?A@$$[]BI?"2V.W= MJ"26C>&EP!L%NJDJIG[/D6]-3YF4R^P 2''U%@&1K\-
+I!S M2T1A_.HXO?Y*"]Q?[]BOG';2LF(:%Y)_+S-33+TS#S+,684#8 <*G@-$S@*@#1$YH&YF3 M=<$,2V(EMZ"L-['9AQA(^$\L$KJ4PA89+D6'V&.^3KEY.+WHNUTCUIN'';*6-
HOK].92BEF(T3&%[^ES7+,6I M1TVK46W02UZ_1D$[X2T_2>R1VI'O=K12^S)EQH5U8II80\IT 3G-"\B5K$#V M!]PE9"@++?7$4=M!M$G&P;O3V-
_LJQMP&I]%O5,;M;_7&Q6JM1L9&E+9"--6 M4K_;3Z69:\8G^W.:5NUP^4O3CKIKM:ET"0G)\K@^)1Z7;7CHS6,K%T'KJ2A M?G;+@B8N*NM YF49F?8"_H9GOP!4$L#!!0 (
&F#"%G-"R];W0, *L- M 9 >&PO=V]R:W-H965TU* MVTT@$& +D7C)75NI*P2WUP]5/W@30W*;V)SM0._?=^R$7,B:+.KM%XB=9Y[Q M/)
[,V.,#X\\B)D2B'UE*Q<2*I=S=V[8(8Y)A<<=VA,*;#>,9EC#D6UOL.,&1 M-LI2N^LXGIWAA%K^6,\MN3]FN4P32I8"OA!Q$[1FI2)X8>U:# M3]'$+V+5P"RRQ/^;L@+A" YMZ MT.IK:]
KH2I/UI+#VP3LI!],5P^?'OY8HV6P0NN/TU6 WJ,U9&.4IP2Q#3IH MJ4F$\)YPR!PD8LR)0-<1H0P6A"7C-R@7@$@HDC%1^Y:$"-,(14F:JSQ !':. MT*U .\(+ G2](!(GJ;@!?
X_K!;J^ND%7R#[2]RWV-FQ!M0_=XS[,NJV$ MGW-ZAUSG%G6=;L^PGOGEYJXIG/_G/?AE[R=BN%52NIK//9>4QW190KJL=;I\ MFSX)R:&L?
#=M=D'7,].I4GLO=C@D$PMJJ2!\3RS_W6\=S_E@4OHMR19O21:\ M$=G)GO2J/>FUL?L/T+-2)HS?6F'I:4O5F/;^^_YPY(WM?5U7$\H;C4Y1"P.J MTQNX[BDL,,$ZPQKL),A^%62_-
T:"E#Q]L8D2>&G M7UN?YWC#3D,2 ZKC# 8-28RHD=-0Q(CJGQ'$JP3Q6@4)-AOHZ*H/5+6\[@4< M%."C3$*E&'2]\!GE9<&PO=V]R:W-H965TW#A%)@%@%F]FFZ?WO9QM"0T-1
MNOFA+P$;?]\Y_CY\%,YDQ_BC2 $D>LXS*J9.*F5Q[;HB3B"XIP50-63#>,Y MEFK(MZXH..#$@/+,'7C>V,TQHG";3!U/9P09Q%)38'5Y@@0S5DF692>?Q3DSI-3 T\O-^S_VPVKS;S M@
4L6/:5)#*=.I<.2F"#RTRNV.XSU!L.:;Z89<+\HEV]UG-07 K)\AJL,L@) MK:[XN1;B *!XN@&#&C!X#1B^ 0AJ0'!JA&$-&)X:850#S-;=:N]&N!!+/)MP MMD-
%=)T.@PV.MP,^@E_+6DYRCP%_&/[V"VY;OY>!NI*S M/8C-%&)3YWTXAI4;!&ZP4IGHT<"&. 3W5@I) R=\^,D-DNWUN8R&V'[<7=2^/N:S8RMZZEG;54O2U(_CW%W)1+)31TCK,
M\R@7: ,\7N;254XBZ>;6KUFW<&&1]?%6Y2.G0O!'^/1CG)'D1!W'W=HY#AN>$D]-'6%[3&Q/=9^ M7$DS)=3<0H'A3)AO08[8Y\)@SA#:N)#D5;ZTM?'4Q5OIM6P7JQ=AO?,'.B<
ME0.W$',X4W-8+^=*@#]!^#DFS/N):G@YM>56[?[OP/U#M?<&BH=R]/IY6\B/ MNVG55SOTK2RC)B=<8*SUL4]()A.Q5HFEA-3.H2/9$XH0]<:(M@M=>'"*&7T
M9S%S"S5),C5)+E:3D5I"4RH!?:$N1_4VT):1R]/'G*H(DF]4521^CBK\I"I M2((OZRE*62B%=R4=F-!P"U5),E5)+E:5Q[;#E7J,)*"'V"*MXO:XA>@DF>@D M%XO.((QGV4CR#;%!1 P
1@L !D !X;"]W;W)K&ULK99= M3]LP%(;_BI6A#:2N:9-^P=I(A72";0A&Z:9IVH6;N(U%8@?;:6&_?L=QFA46 MLH[!!;6=\[X^?AP[9[CFXD9&A"ATE\1,CJQ[J?
3(MF40D03+)D\)@R<++A*L MH"N6MDP%P6$N2F+;;;5Z=H(IL[QA/G8IO"'/5$P9N11(9DF"Q?TQB?EZ9+6M MS< 5749*#]C>,,5+,B5JEEX*Z-FE2T@3PB3E#
FR&%GC]I$_T/%YP!=*UG*K MC?1*YIS?Z,Y9.+):.B$2DT!I!PP_*W)"XE@;01JWA:=53JF%V^V-^_M\[;"6 M.9;DA,=?::BBD36P4$@6.(O5%5^?DF(]7>T7\%CF_]':Q/9[%@HRJ7A2B"&#
MA#+SB^\'#EL"\D6.(7 V57@%@+WL:#SA*!3"#HY&;.4G.(./%?:&@J^1T-'@ MIALYS%P-RZ=,;_M4"7A*0:>\Z7?%RP=H#]E(1E@0B2A#,T:5;, @M,]I',,6RJ&M("%M:P?%Y,=F)
MR5UTSIF*))]PD(05^I-Z?:]&;P.(DH:SH7'LU!I^R%@3N:T&ZUWE7A>4DS_X7,']#KE.@Z=>[>.%,1%_0G"1%.>,84 MX@OS^L-=EV8BB."N0:G@2X&3*]RU]O^*]27-?
&/6R\WT1V'E]8;VJH)5MV35 MK64U53RXV<("R%@(?44%M,-,4+9$*1&4AXWB"JDB9B;I;N75[K?T7YF=@;%C MG%^;]#-?GUZ)I%>/Q%R4.(3"! :"*^(@*\H"KA4FH7A4(7!& ^VENE
6.Z&-&O!"[/6*,X9%4\S#R'V]O='#S"L4., M7YOO,VD,2AJ#6AK74)#)3-PCJ8_*YA TRC.R#U]1,W90A6#PQQL_J#H8NX7Y MM:G^*PA[J_)(B%CF%9R$UQQVTQ0AY6A9)
([SVLC^'6XJ3/CZ+2F3*"8+D+:: M?5B),%6;Z2B>YG7,G"NHBO)F!(4N$3H GB\X5YN.GJ LG;U?4$L#!!0 (M &F#"%G]&PB'@0 .87 9 >&PO=V]R:W-
H965TM!4,)&FZ!*D)NUNFM===KMN+:2\<< (JX)QMFJNT M/WXV4 B!6.7DOFGXX>?[^/D8V]]Z=B#TD448<_ M33(V-R+.]]>FR8((IXA= MDCW.Q)LMH2GBXI;N3+:G&
(5%4)J8MF6-S13%F>'-BF?WU)N1G"=QAN\I8'F: M(Q]\P DYS UHO#SX'.\B+A^8WFR/=GB-^,#^SH&LA2-
H0\RIM5.#'S]HOZA*%X4LT$,+TGR=QSR:&Y<&2#$6Y0G_#,Y_(:K@D92+R)*_Z" M0]EV9!D@R!DG:14L>I#&6?F+OE4@C@+LR9D NPJP3P/L,P%.%>"%K12\1<
=GX"MF4[X&'M@XMW[X$@17%? MY]1:O^?9)7"LMEB/C/]Z&;>O+ZU"G7IPG$+5.3EJ-LO*A>2:[9' 9X;8J5@F#YAP_OQ!SBV?NG#IU/,UR36@NG6 M,%V5NG>7IQM, =F6P\/ ?
V>_F852:2A!G6)^*38JQ.2:_N2YSLQ\ZN$RJKF, ME%Q68E:F6@4\S6)M6!-:EB3MUBD)CIAZA3S-8FU8%[5,*^T+5)7G:7 ;L^A MI3+74"R:Q%I8IC66J1++4GQ;<8BE-1%>4;A=L,]I$
F_UP=FVEE>A NV3M@H M$PYEHTFLQ09:C86SU'0BT P"%&E>/SQP&F'D3KO4$BZU-J4CHPNU+#/52(M M,%TN?8U.-S!U=[ZW7+LIUU:66RS+%(?
@(R'A(4Z2WFKMSE09=ZM5)AK\6A2 M:V-I'#54>DSO$X\P[46AU35K5?-UJ;69-<89NF^QPT.M+EJKF]+K4VTL=Q0 M[;F'[6=]L<$@1]W%RSZ=]+ZNG&U C0&':@?
^/5N:5GM>J;4H=38"7U?.-J7& M>4.E%WWMEJ;5:E=JK?] .UC>PD+#QD-#M8GN8@$7"68,\ AE?8<["[7@8$1= M9][SZ;R%GX:-
H89J1_TZ>Z#3")]AUY<[72Q:K;1Y=#":8KHK#IB96%CRC)=G MI/73^A#[ICBZ-9OFY0GX+:*[6.Q_"=Z*4.MR(H:7EH?*Y0TG^^*8=4,X)VEQ M&6$DEB_90+S?$L)?;F2"^FC?
^Q]02P,$% @ :8,(60JT!AOV P 5A(M !D !X;"]W;W)K&ULO9A=D]HV%(;_BL;-=)*9 M[-J2P< 6F-EE)RF=)KL-N^U%IQ=:++ FMN5(,B3_OI)@+5)+GH9 ;D"R?<[[M'GT\&
(VWC'\4&2$2?"[R4DR"3,KJ*@S%,B,%%I>L(J6ZLV*\P%)U^3H4%2SX=LUKFM"3W'(BZ*##_1C=<]5+VRRI+0@I:"L!)RL)L$UO+J)(QU@GOB3DJTX: -=RA-C
M'W5GGDZ"2#LB.5E*G0*KKPV9D3S7F92/3_ND0:.I P_;S]G?F.)5,4]8D!G+ M_Z*IS";!, I6>$ZEQ_8]E>R+ZBO\RU9+LPGV.Z>308!6-9"LF(?K!P4M-Q]
MX_[@3@(0,@3@/8!R/C>"1F7MUCBZ9BS+>#Z:95--TRI)EJ9HZ6>E87DZBY5 M<7)Z/?OC<;Z8/\SOWB_ !5BH64_KG "V E7-EYDJ&%2<+@EX>4LDIKEX!5X M6H*'C-
4"EZD8AU+YT-G"Y5[S9J>)/]J_U>4EB*/7 $4H!H^+6_#RQ:NOTX2] MC*86U-2"3-[8D_>F%NJ"$.!Z^:FF@NII?PUFK)2T7)-2ZJ:@*>'8+(B_?U=/ M@[DDA?C'5<1.K.
<6T[OE2E1X22:!V@Z"\ T)IC__!)/HEXY2XJ:4N"O[=%YN ME&'&O[B,[4(3$ZIWW68*^\!.-PX!'N-8*]3\)Z3"M-4 #6E@,F,<+7Z.->C MAH4@TCG-NY3] R-H%+M]]!L?
_4X?;VI>4EES8HP0-8^58H!TJ?=;ZCW/("2- M>-(I?E>9M5&N04[TPN=Z2U^PU46M.F887#Z2E@^(8N1V,FB<#+)24[Q&\VI M=*Z'0XNW"J=89=21S MH.4G_*$ A>
<@*+0(A=_!T'WLX;P.D&\968C",U 4NC#JV;W0#*2P35+? M2%B2PG.@%+99FD#?4%B6PA/"%#IHZO=@:0I/A5/X#3R%%JCP>*+"-E+[P_B MD$4J.A*IJ(U4]2(X\NA9I*)NI-
[I[>;4.P=4T<%+Z8]]*ST'5)&%*OH.J*(V M5(>);R%9J*(S0!6UH0H]1BQ2T;@X(E)-&PO=V]R M:W-H965T$%.$+BE,68JB<+QB,D592!* -@Y +!S@+T+< X G!S@I$8S
M9:FM2R21.^)L#;B>K=AT(XU-BE9N"-6O<2:Y>DH43KKGDY_WTJGT;GK]8P8^ M@IG:)GX28L 6P&/J9?F8H5S>,2(^.+[$$I%0?%!3[V>7X/CH S@"A(*[@"4"
M45^,3*E4:6[3RQ5<9 KL PJ^)?04.-8)L"W;J8!/ZN%7Z!G83A7:5*HXF7 M\;!3.N< W44BU(@0X-Q[3(@@VOL)F# J"5UB*G6S%)4_W)5L,)4X$G^KK&>+ M=:H7TT?T3,3(PV-
#G4&!^0H;[OMWL&=]J@I$2V1;<7&*N#AU[.X$B:#*8(;J MI2B=,E:N8W6MD;DJ"Z^E;BB\4PCOU J?4A]'E,AG$+#0GR/OH< <.=Y776\TR08XK2U+?Q.&.IGKVAJ&%I6H#UJJ_
ME@'FE>IK<:_=^&VQ;;OW![O;] M'Z4$W-02L(UB NY7$YW=DJA^H:9&-N4$;%A/Y+BMI 5[>Z^AU8K"+%U?]-WQ M"O$EH0*$>*'HK=.^6HUGU[&L(UFW"83PRIKA!G&HD00
M^;=#'[.L),EZ_-- C39F*3P\?J)'5>-E8QX)1Y]F?Z:)6$^,D0$)+LDV$Y_I M_C=L&C0L>3'->/4+^[JL-S0@WG)\!T8L:Y"G!2U/OC4=<2"P7Q,XC< Y%@Q> M$;B-P'UKA$$C&+PUPK
1#-\J\!J!5_5]W5E53P=$D.F8T3VPLK2DE0>5795: M=$!:E"-K(9B\FTJ=F/J?[NYN'^["<,"/LX#\#_-'V[G-^'BA6AY@K(P>O5UN*_K2;8>36_'<5W@SRCGXTI^T6&$1I\CAKYDL M [<"

<_YWWVBI@8-^8#FQ7O$-B7%BR)F3(]NA,?WY)]NS?NVS2B,QH@)AR6C.62X(AEP%")#N>2+WBEY^*)) MKF5UF^0K@Y[:SS5LJ H8Z@P8:8)U#/%:0[R3'HDS()E\92-%C"!?
B!FF*0" M,CDYGLE%G3%I4Y]+RBBG/C8Z88'W8OPXKG-DI?"H,9C._SQLE^E1O=,("G;!0)RS2 M!.N8/6K-'NE^$QGIM%@G+-)"W7"(DVPCL67K<67RN=Y]I:53XDXU=3+E].@
M=;RL!3HCACIAD298QRS;>MYI6GJF7_@7[K%(Y(,+LU2DJZIX[T93&?!4<[72 M JVT4"LMTD7K#H2#E(.M>VINB+J)'*@3-J\,UD@1964#>7U(YE)J3,D#[%63Z M'U!+ P04 "
!I@PA9KW8,(LX" !C"0 &0 'AL+W=OP$4[)<*2-PPUZ.ES #]9A/A)ZY%4M*,F"2<(8$+/K.H-F- MVT;?*GPGL)5[8V0BF7/^9":CM.]XQB&@D"C#@/5O [= J2'2;OPN.9W*! 'N MCW?
L=S9V'>H!? OS7@. (H%4"6N=:"$I <*Z%=@FPH;M% M[';C(JQPV!-\BX31UFQF8'??HO5^$6;.R4P)O4HT3H73^'[P$$=H,I@^C.(9 MNHY 84+E._0!/_Y08T_M^?#6W7A_)_U
M^)^M'VQ&JSH +!&82%R7WY[U612,%F?Q5EYS@DLFY)%ET M2;+X0F0'R6E7R6F?O$OWL-37P["2!&HK98'_9/&FA6]"KJ'LN9O]O2UT.OLZ
MAQK1&2SQ*98B.'>O:V0@EK9=2Y3P-5-%_:BDU8M@8!OA*_FPV;UMUL@C_8(H M&OY?^N+Y,<9B29A$%!;:E->XT=Z*HJ47$\5SV[/F7.D.:(J6. (!X% 9 >&PO=V]R M:W-
H965TP(+6J M6BX/B \9.&HK4%EX:CSWGS!EWCJ.C5(^Z!##DJ>)"QUYI M3#WS?9V64%$]D#4(/,FEJJC!4!6^KA70S($]H=!,/4KRH271&YOHY)(-H8S M 1M%=%-55/U:
)?'V!MZIXTM*TIC-_PDJFD!.S!?ZHW"R.]9,E:!T$P*HB"/ MO?EPMIC8?)?PE<%1GZV)[60OY:,-/F:Q%UA!P"$UEH'BYP!WP+DE0AD_.TZO
M+VF!Y^L3^WO7. :RIQKN)/_&,E/&WEN/9)#3AINM/#Y UX\3F$JNW2\YMKDC MK)@VVLBJ V-<,=%^Z5-W#V> ,+P""#M Z'2WA9S*>VIH$BEY),IF(YM=N%8= M&L4Q8?
^4G5%XRA!GDMWRPVJY_KPCK\F:*D7M'9$?,T2XL,L P]%WK[;D3^N %*PJUD$NPE-%L $T=12F2 <%_O2"7+^5ZS\A-Y.WME=@ M2PHI.+L"<@L!<2(WN92+
<@2.Q"3=U_KB(ZA,Q*4!Y$);D:Z#D L15K0;4([= M&:&>^* 5'PR*C[A(91DE"5@SDJ0"9'**$PY>,K*F1\)2PE^9Q =:9]3UK",0 M5">YCGGM!*IN'=1=[SW5TU;U=%!U2&0-7*?
U]E%E.R_WE7^J&R:Y4WV=>4A9 MC$L#*% K4ZB#?-M5QB4R@'SWPC1'\.RPX*#J=V7UVC":GU8V+II\5RD M3FTCS(9JQ3;!D%S:RGR)C#C;[^P ?=D=8XD&92^E54^/YUS?
QBPAA5SQ1NV# M7,\U"Z.RA:.R16.Q);."SUG!W]'2->1CI6E,MG!4MF@LMGZ:SL8;#=K&86/7 MQ/9*LX<05 N%#G/E'U(+A0X+IA@%:IW087+;E=[H0ITX6U@T[&&?+_A
MJ>9C33#;UOR= 881]E3#8X)YKG=I+S@[631L99_C\9#!BT(X574;4(ZG[08& MQPI]6U6MHZ2KO93ALZ]%3QA;05F\)6!%L\/EW6^0X]FE94RV<%2V:"RV?C;.
MMAOYWW,'UST[3F&SAJ&S16&S]-)T/"&CXA#"\ ^CFW.^>/YO1U5&![:O. MV(!"&$/-)QI@'O0OG C0^4B AL\$3Y9_@[UWU /YTH0*(%2EZBC7U1YB&%!>
MX$&S4'P^!N#A8\!S2G]#U7V0(E.BG-"6)I3GJ?DUH0)/W=X-*,?%:NFW.@^: M<*VU1-^#M;T4(CZL6)[MWV+\+9Z=J[&ULK59M;]HP$/XK5B9-F]01")!,'40JE&FMVHF5M?LP[8-)
M#K#JV*GM0/?O=W9"!EW*U(TOB5_N>>Z>\SF7P4:J>[T"_.0QXT(/O94Q^:GO MZV0%&=4MF8/ G854&34X54M?YPIHZD 9]X-V._0SRH07#]S:5,4#61C.!$P5 MT4664?
5S!%QNAE['VR[K5+ M"]P=;]D_.NVH94XUC"7_QE*S&GKO/9+"@A;S Y<:A40T3]A1G1N$N0YR)9[>CV>3+[>3S5S*YP^>,O#D'0QG7;\D[M@I;4P)(EY
:T445B"L7$DDPY%;BMG.653*@]DH%O,"!+ZR>5\U'I/'C&>4BN MI3 K328BA70?[Z.06DVP53,*#A)>%J)%NNT3$K2#7D,\X[_!>8L$01-\+YQN MG=RNX^L^E]QBKN&A &'(9&V?
WZ_0@EP8R/2/IG25=+UF.GNA3W5.$QAZ>&,U MJ#5X\>M7G;#]H4GKD$SE1R+;4Q[5RJ/_JFEXS+$WX?2%Q7W0ZTL3%/UQ4SI! M?55*V?Y.M\A +5T3U2BB$*9L'/5JW:?/7'OR?
YN73?Z:JB43FG!8(+3=BM"Q M*AMG.3$R=[UG+@UV,C=&PO.Z:"_OKXXA)?Z$.N'#98(8M_C>^ZQ M[X(M^J59"G8_8\P$BUS(D'7\D@:,;J90-R,/% M^U]S96[>!>YY]N'LK/5X>;-
KOZB 2Q)Z2;L'D%ZU6C@Q@!AY?!CY/FZ,^OH@ MZCW,&'%OFWBEX]Q2-:+.*^>P3MNPGRFYSEY$G,&RTYP%3U0,R(@*/M8X'KX#K'H@D O1 M".P09QCV"VH,T_+6=JK!E?
$5%-3MAV5A%4XU7;8[7;)VJ!XVR%CIE.DF3)NL M3,.^8!G(T7PZ@Z=110B@,2JWC933J9*TTK#RJ!N6=L*$N(?7[6>VQ;W(-O+6 M@JS)IFD%U4U'XSK
O\GFN#=I.V_B#0K^I,R7N9V.K/I0:.Q.LXPOJOXB:P1@ M[&V,LDT%9NB;>T?\RJ_67%T_:\D5[\JNX*]&NL]]-A% M=D]!9'P*(D^B)GO'+S)*CE)C6._?&X>$K2-
"8PW@*#8@/^!@)]9!@_&<"\-E MW9OQ-&7RU4G!TALZML?]+7X[/F49G0OST(#LFY_9RF?YTDSZ@X6HAZU;G^# MZ;7CYAQH8W&9L@5+1W573\=5,[-&[6^P&$7N:TN/X+Y.,R/
(;%P11@/LX+ MB_,_S:>'SL=AF+:>%^FA/CW4QWGYD%%U8W'\/HF]_#--DBB*8VQ%1R.O@A&V M;G$,'S\;I@T\L#@0Z<_6&L\V7B'[ZP#+Z;X*P6:*5R(V4WRM ?&O&W@DB3_;
M6!SPP+* U0[$]\>!FO+[1!%D%=.&O<$XDB08 K7HK]$X1E8GAMN?'^PMB:(D M\2. ^15$$8; VX@CF +0@"%15.V#._M1N-JGPO5_8,,74$L#!!0 (&F# M"%F7BKL

-8?20$3;8T.P6BP^0"X99K>]9!:G%T^E_/%0EC_8WYN\J(:]=5UOS_O]:K[FFZSZK=SR0EU9 MEG*3U>I0KOK55O)L4:TYKS=YWQP,W/XF$T7O\N+PK*GLPX.RYO-:E(4ZV9RX
M$_RI>KW>'+)'48D'D8OZGV&OW<]YCVU$(3;B)U\,>X,>J];ETW4IQ<^RJ+,\ MF2[4!1DL M6CQ"E#@:^U'BCYG:2^(P&'NI.KCR0B\:^0Q F@BD>4+(OTP :2&0UDD@DU1M
M;OP(0-H(I'U"R$Y).@BD M:!3?1FD03=AT%D=J?]1\>BF _() ?J&%_.8%,W;GA;<^N_&]Y';6LB4 [BL" MJY6Z!._\2)&IDHPG49 &,6RQQ@"+T --%654W^6WC,O&C/_]]M@>E2G!NH/
M8H%,XGC\1Q"&+5T0I5XT":Y"GWE)XG/1]^LX'/NSY)>V<:;WD US@D$L!6^D<)(VE'7*"U. 0>P U0IO M@K2MPC9@*,$WNO*C4=!M"I@*#'(7A&W",?5F:1?
+Q#Q@$GL@\2?'W[Z)17Z3 M./(GMU>)^N*;Q*.19Q<,[2T0!_OGU(R=3I@N36!=ODQ(M(B8+DU@6NNQ$!VEAZK"(U0%3 2T[9\1= MSF&(MC"36,0FT6.V%=X,(L5S(H<
MS#P.L7FTF,M=O9.\66T ,3'S.,3FT6)6N^TVY\TO(29F'H?8/)K^-D2&F)AY M'&+S:#%?VQ+Q,SC)M'.S3P"@HQT=GV$\RO@&J'F)B"'.JI%@RSNW0!4Y!# MK"#=C) VNCN8@1QB
W4&A-YZ"&)B$G*()72$"8/G=B?G<"4()B'W(X?7NIAS M=2O$Q"3DDJ_U0B;?V!G$Q"3D$DOH:/I-VWA<3#\NL7Y>!BS_*X%S,?NXU/9Y MI1R+*ENM)%^U=S6?
I81AW<7LXU+;YQ6SDQOQ5?-#Z'(77>U%;9_CR4Y]A6/F M<5OS]-N;]\N+!5^*@B\B]?A*G9]G^7PJ6;/9KY:QG682?+G+\Y$Z%Q=AF2T. MJU4/*VTO_P502P,$% @ :8,(6!-T#(
MHPS=1Y +Z1 ITA@\%3$D>/E7'X@AGWZ50SONNU/=[?NZ^#@>3G75 M[,:Q_Y%27>_*L:UW75].YRN;;CBVXWDY;%/?KM_;;4FZ7.8TW,YHGI]N9RY> M/_OR/Q.
[S6:_+C^[]>]C.8W_&)S^=,-[W94R-HO7=MB6<=6DC\U=$V7@]R= M)S>+E[=5,[R\29/F#E((TOF##()L_B""(Q_*" HY@_*$)3G#[]'H/OY@QX@
MZ@'^H$*<(>IP_2)8HXY(@:8(U@=:"7 N!UX)@"X'8@F0+@=F": N!VH)L"X'; M@G +@=R"= N!W8)X"X'>BGHK@=Z*>BN!WCIYV2;06U%O)=!;46\ET%M1;R70
M6U%O)=!;46\ET%M1;R706U%O)=#;4&\CT-M0;R/0VU!O(]#;)ILE!'H;ZFT$ M>AOJ;01Z&^IM!'H;ZFT$>AOJ;01Z&^IM!'H[ZNT$>COJ[01Z.^KM!'H[ZNT$ M>OMDLYM
;T>]G4!O1[V=0&]'O9U ;T>]G4!O1[V=0.] O8- [T"]@T#O0+V# M0.] O8- [T"]@T#OF'RL)- [4.\@T#M0[R#0.U#O(- [4.\@T#NCWIE [XQZ M9P*],^J="?3.J'2KWV?*WQ
M^=])]7B^MUP??UE^G9RP<\$YW5;4Y[]02P,$% @ :8,(6>(A,D+Q 0 M&2< !, !;0V]N=&5N=%]4>7!E&ULS=K+3L,P$ 707ZFR18WK)P_1 M;H ML. '3#*E49/8LETH?X^3
A((*E"1N)M&K>VY$X]T5CV_>_84)]NN[>,\ M6*7DSQB+U8HZ&TOG]<\K2QT MM)LV3:ZV^>8N'Y>!&IC,;G8;1RRYH7UOFTJF_(Z>^SK3RG3UX0RGQSWQ%7C MXU'>4+
O$X:5[P->S]T\4@A-39-;&]*U[?(NMFU93,\MQ7)_B2]Z=,ME4U'M MJDV7CY31![)U7!&EKBUW18_V)Z=\P[3[Y ?GCV7V!>:=M\'YF"<6Z/=Q;R,9 M3D]]+D0A-?M?
\3TQES[X_6B8=DWU#[/S]3ZYL:![G$=GX./R./\[XO?XO^Q @ M?4B0/A1('QJD#P/2QS%('R<@?9R"],%G*(V@B,I12.4HIG(45#F*JAR%58[B M*D>!E:/(*E!D%2BR"A19!8JL
D56@2*K0)%5H,@J4&05*+)*%%DEBJP215:) M(JM$D56BR"I19)4HLDH4626*K I%5H4BJT*15:'(JE!D52BR*A19%8JL"D56 MA2*K1I%5H\BJ4635*+)J%%DUBJP:15:-
(JM&D56CR&I09#4HLAH460V*K 9% M5H,BJT&1U?RGK/?.K?\X?GR6G6WZMWPV_B-N\0)02P$"% ,4 " !I@PA9 M!T%-8H$ "Q $ @ $ 9&]C4')O<',O87!P+GAM M;%!+ 0(4 Q0 (
&F#"%EF7C9B[@ "L" 1 " :\ M !D;V-0&UL4$L! A0# M% @ :8,(6;8ZIS#O!0 N!\ !@ ("!#0@ 'AL+W=O M&PO=V]R:W-H965T&UL4$L! A0#% @ :8,(68C?F,N" M!@ TAT !@ ("!^1@
'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ :8,(6;!,&FZ=!@ E \ !@ M ("!,30 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0# M% @ :8,(60X8\?$R!0 U P !D ("!ZT8 'AL+W=O
M&PO=V]R:W-H965T&UL4$L! A0#% @ :8,(6;8O MCWSY @ Q08 !D ("!SU0 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ :8,(656?0B'G!@ F1$!D M ("!]F 'AL+W=O&PO
M=V]R:W-H965T&UL4$L! A0#% @ :8,(6;_6N79W!P "!(!D ("! M W, 'AL+W=OL" "$!@ &0 @(&Q>@ >&PO=V]R:W-H965T&UL4$L! A0#% M @ :8,(6?!VU[NV P \@< !D ("!](0
'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ :8,(6=%^'AN5 M P +0D !D ("!0)8 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ :8,(61\6=H.[! 4 T !D M ("!)J(
'AL+W=O&PO=V]R M:W-H965T&UL M4$L! A0#% @ :8,(67?-4W5Y P AP< !D ("!0JX M 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ M:8,(647]]OPN P E0P !D ("!I+D
'AL+W=O MQP >&PO=V]R:W-H965T&UL4$L! A0#% @ :8,(606*4^N @ T0< !D M ("!J\\ 'AL+W=O&PO=V]R:W-H M965T&UL4$L! M A0#% @ :8,(63>_&75* P ?0L !D ("!S]@ 'AL
M+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ :8,(M6;$_+#=& @ AP4 !D ("!4N0 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ :8,(6;;4D* @ IP< M !D ("!:>P
'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ :8,(61 K?QJU @ SP4 !D M ("!RO4 'AL+W=O&PO=V]R:W-H965T M&UL4$L! A0# M% @ :8,(64_LS+HU!0 $R< !D ("!80 !
'AL+W=O M&PO=V]R:W-H965T&UL4$L! A0#% @ :8,(6>R# M;%!1 P 1@L !D ("!IPX! 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ :8,(63B$"DE(P (\ !D M ("!L1H!
'AL+W=O&PO M=V]R:W-H965T&UL4$L! A0#% @ :8,(6&PO=V]R:W-H965T&UL4$L! A0#% M @ :8,(67-!HI:X @ R0@ !D ("!1C,!
'AL+W=O&PO7W)E;',O=V]R:V)O;VLN>&UL+G)E;'-02P$" M% ,4 " !I@PA9XB$R0O$! 9)P $P @ $?0@$ 6T-O F;G1E;G1?5'EP97-=+GAM;%!+!08 2P!+ (04 !!1 $! end XML 83 Show.js IDEA: XBRL DOCUMENT // Edgar(tm) Renderer was created by staff of the U.S. Securities and Exchange Commission. Data and content created by government employees within the scope of their employment are not subject to domestic copyright protection. 17 U.S.C. 105. var Show={};Show.LastAR=null,Show.showAR=function(a,r,w){if(Show.LastAR)Show.hideAR();var e=a;while(e&&e.nodeName!='TABLE')e=e.nextSibling;if(!e||e.nodeName!='TABLE'){var ref=((window)?window.document:document).getElementById(r);if(ref){e=ref.cloneNode(!0); e.removeAttribute('id');a.parentNode.appendChild(e)}}if(e)e.style.display='block';Show.LastAR=e};Show.hideAR=function(){Show.LastAR.style.display='none'};Show.toggleNext=function(a){var e=a;while(e.nodeName!='DIV')e=e.nextSibling;if(!e.style){}else if(!e.style.display){}else{var d,p ;if(e.style.display=='none'){d='block';p='-'}else{d='none';p='+'}e.style.display=d;if(a.textContent){a.textContent=p+a.textContent.substring(1)}else{a.innerText=p+a.innerText.substring(1)}}} XML 84 report.css IDEA: XBRL DOCUMENT /* Updated 2009-11-04 */ /* v2.2.0.24 */ /* DefRef Styles */ .report table.authRefData{ background-color: #def; border: 2px solid #2F4497; font-size: 1em; position: absolute; } .report table.authRefData a { display: block; font-weight: bold; } .report table.authRefData p { margin-top: 0px; } .report table.authRefData .hide { background-color: #2F4497; padding: 1px 3px 0px 0px; text-align: right; } .report table.authRefData .hide a:hover { background-color: #2F4497; } .report table.authRefData .body { height: 150px; overflow: auto; width: 400px; } .report table.authRefData table{ font-size: 1em; } /* Report Styles */ .pl a, .pl a:visited { color: black; text-decoration: none; } /* table */ .report { background-color: white; border: 2px solid #acf; clear: both; color: black; font: normal 8pt Helvetica, Arial, san-serif; margin-bottom: 2em; } .report hr { border: 1px solid #acf; } /* Top labels */ .report th { background-color: #acf; color: black; font-weight: bold; text-align: center; } .report th.void { background-color: transparent; color: #000000; font: bold 10pt Helvetica, Arial, san-serif; text-align: left; } .report .pl { text-align: left; vertical-align: top; white-space: normal; width: 200px; white-space: normal; /* word-wrap: break-word; */ } .report td.pl a.a { cursor: pointer; display: block; width: 200px; overflow: hidden; } .report td.pl div.a { width: 200px; } .report td.pl a:hover { background-color: #ffc; } /* Header rows... */ .report tr.rh { background-color: #acf; color: black; font-weight: bold; } /* Calendars... */ .report .rc { background-color: #f0f0f0; } /* Even rows... */ .report .re, .report .reu { background-color: #def; } .report .reu td { border-bottom: 1px solid black; } /* Odd rows... */ .report .ro, .report .rou { background-color: white; } .report .rou td { border-bottom: 1px solid black; } .report .rou table td, .report .reu table td { border-bottom: 0px solid black; } /* styles for footnote marker */ .report .fn { white-space: nowrap; } /* styles for numeric types */ .report .num, .report .nump { text-align: right; white-space: nowrap; } .report .nump { padding-left: 2em; } .report .nump { padding: 0px 0.4em 0px 2em; } /* styles for text types */ .report .text { text-align: left; white-space: normal; } .report .text .big { margin-bottom: 1em; width: 17em; } .report .text .more { display: none; } .report .text .note { font-style: italic; font-weight: bold; } .report .text .small { width: 10em; } .report sup { font-style: italic; } .report .outerFootnotes { font-size: 1em; } XML 86 FilingSummary.xml IDEA: XBRL DOCUMENT 3.24.2.u1 html 169 274 1 false 43 0 false 9 false false R1.htm 0000001 - Document - Cover Sheet http://www.growgeneration.com/role/Cover Cover Cover 1 false false R2.htm 9952151 - Statement - CONDENSED CONSOLIDATED BALANCE SHEETS (Unaudited) Sheet http://www.growgeneration.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETSUnaudited CONDENSED CONSOLIDATED BALANCE SHEETS (Unaudited) Statements 2 false false R3.htm 9952152 - Statement - CONDENSED CONSOLIDATED BALANCE SHEETS (Unaudited) (Parenthetical) Sheet http://www.growgeneration.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETSUnauditedParenthetical CONDENSED CONSOLIDATED BALANCE SHEETS (Unaudited) (Parenthetical) Statements 3 false false R4.htm 9952153 - Statement - CONDENSED CONSOLIDATED STATEMENTS OF OPERATIONS (Unaudited) Sheet http://www.growgeneration.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFOPERATIONSUnaudited CONDENSED CONSOLIDATED STATEMENTS OF OPERATIONS (Unaudited) Statements 4 false false R5.htm 9952154 - Statement - CONDENSED CONSOLIDATED STATEMENTS OF STOCKHOLDERS' EQUITY (Unaudited) Sheet http://www.growgeneration.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFSTOCKHOLDERSEQUITYUnaudited CONDENSED CONSOLIDATED STATEMENTS OF STOCKHOLDERS' EQUITY (Unaudited) Statements 5 false false R6.htm 9952155 - Statement - CONDENSED CONSOLIDATED STATEMENTS OF CASH FLOWS (Unaudited) Sheet http://www.growgeneration.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCASHFLOWSUnaudited CONDENSED CONSOLIDATED STATEMENTS OF CASH FLOWS (Unaudited) Statements 6 false false R7.htm 9952156 - Disclosure - GENERAL Sheet http://www.growgeneration.com/role/GENERAL GENERAL Notes 7 false false R8.htm 9952157 - Disclosure - RECENT ACCOUNTING PRONOUNCEMENTS Sheet http://www.growgeneration.com/role/RECENTACCOUNTINGPRONOUNCEMENTS RECENT ACCOUNTING PRONOUNCEMENTS Notes 8 false false R9.htm 9952158 - Disclosure - FAIR VALUE MEASUREMENTS Sheet http://www.growgeneration.com/role/FAIRVALUEMEASUREMENTS FAIR VALUE MEASUREMENTS Notes 9 false false R10.htm 9952159 - Disclosure - REVENUE RECOGNITION Sheet http://www.growgeneration.com/role/REVENURECOGNITION REVENUE RECOGNITION Notes 10 false false R11.htm 9952160 - Disclosure - PROPERTY

AND EQUIPMENT Sheet http://www.growgeneration.com/role/PROPERTYANDEQUIPMENT PROPERTY AND EQUIPMENT Notes 11 false false R12.htm 9952161 - Disclosure - GOODWILL AND INTANGIBLE ASSETS Sheet http://www.growgeneration.com/role/GOODWILLANDINTANGIBLEASSETS GOODWILL AND INTANGIBLE ASSETS Notes 12 false false R13.htm 9952162 - Disclosure - INCOME TAXES Sheet http://www.growgeneration.com/role/INCOMETAXES INCOME TAXES Notes 13 false false R14.htm 9952163 - Disclosure - LEASES Sheet http://www.growgeneration.com/role/LEASES LEASES Notes 14 false false R15.htm 9952164 - Disclosure - EARNINGS PER SHARE Sheet http://www.growgeneration.com/role/EARNINGSPERSHARE EARNINGS PER SHARE Notes 15 false false R16.htm 9952165 - Disclosure - SHARE-BASED PAYMENTS Sheet http://www.growgeneration.com/role/SHAREBASEDPAYMENTS SHARE-BASED PAYMENTS Notes 16 false false R17.htm 9952166 - Disclosure - STOCKHOLDERS' EQUITY Sheet http://www.growgeneration.com/role/STOCKHOLDERSEQUITY STOCKHOLDERS' EQUITY Notes 17 false false R18.htm 9952167 - 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Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer)." } } }, "auth_ref": ["r43", "r659"] }, "us-gaap_AccountsReceivableNetCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AccountsReceivableNetCurrent", "crdr": "debit", "calculation": { "http://www.growgeneration.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETSUnaudited": { "parentTag": "us-gaap_AssetsCurrent", "weight": 1.0, "order": 3.0 } }, "presentation": ["http://www.growgeneration.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETSUnaudited"], "lang": { "en-us": { "role": { "terseLabel": "Accounts receivable, net of allowance for credit losses of $1,361 and $1,363 at June\u00a030, 2024 and December\u00a031, 2023, respectively", "label": "Accounts Receivable, after Allowance for Credit Loss, Current", "documentation": "Amount, after allowance for credit loss, of right to consideration from customer for product sold and service rendered in normal course of business, classified as current." } } }, "auth_ref": ["r704"] }, "grwg_AccountsReceivableNetMember": { "xbrltype": "domainItemType", "nsuri": "http://www.growgeneration.com/20240630", "localname": "AccountsReceivableNetMember", "presentation": ["http://www.growgeneration.com/role/REVENUERECOGNITIONScheduleofcustomertradereceivablesandcustomerdepositliabilityDetails"], "lang": { "en-us": { "role": { "terseLabel": "Accounts Receivable, Net", "label": "Accounts Receivable, Net [Member]", "documentation": "Accounts Receivable, Net" } } }, "auth_ref": [] }, "us-gaap_AccruedLiabilitiesCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AccruedLiabilitiesCurrent", "crdr": "credit", "calculation": { "http://www.growgeneration.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETSUnaudited": { "parentTag": "us-gaap_LiabilitiesCurrent", "weight": 1.0, "order": 2.0 } }, "presentation": ["http://www.growgeneration.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETSUnaudited"], "lang": { "en-us": { "role": { "terseLabel": "Accrued liabilities", "label": "Accrued Liabilities, Current", "documentation": "Carrying value as of the balance sheet date of obligations incurred and payable, pertaining to costs that are statutory in nature, are incurred on contractual obligations, or accumulate over time and for which invoices have not yet been received or will not be rendered. Examples include taxes, interest, rent and utilities. Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer)." } } },

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Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer)." } } }, "auth_ref": ["r45"] }, "us-gaap_AccumulatedDepreciationDepletionAndAmortizationPropertyPlantAndEquipment": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AccumulatedDepreciationDepletionAndAmortizationPropertyPlantAndEquipment", "crdr": "credit", "calculation": { "http://www.growgeneration.com/role/PROPERTYANDEQUIPMENTScheduleofpropertyandequipmentDetails": { "parentTag": "us-gaap_PropertyPlantAndEquipmentNet", "weight": -1.0, "order": 2.0 } }, "presentation": ["http://www.growgeneration.com/role/PROPERTYANDEQUIPMENTScheduleofpropertyandequipmentDetails"], "lang": { "en-us": { "role": { "negatedLabel": "Accumulated depreciation and amortization", "label": "Accumulated Depreciation, Depletion and Amortization, Property, Plant, and Equipment", "documentation": "Amount of accumulated depreciation, depletion and amortization for physical assets used in the normal conduct of business to produce goods and services." } } }, "auth_ref": ["r26", "r132", "r493"] }, "grwg_AcquiredGoodwill": { "xbrltype": "monetaryItemType", "nsuri": "http://www.growgeneration.com/20240630", "localname": "AcquiredGoodwill", "crdr": "debit", "presentation": ["http://www.growgeneration.com/role/ACQUISITIONSNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Acquired Goodwill", "label": "Acquired Goodwill", "documentation": "Acquired goodwill." } } }, "auth_ref": [] }, "grwg_AcquisitionsDetailsLineItems": { "xbrltype": "stringItemType", "nsuri": "http://www.growgeneration.com/20240630", "localname": "AcquisitionsDetailsLineItems", "presentation": ["http://www.growgeneration.com/role/ACQUISITIONSNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Acquisitions (Details) [Line Items]", "label": "Acquisitions (Details) [Line Items]", "documentation": "Acquisitions (Details) [Line Items]" } } }, "auth_ref": [] }, "grwg_AcquisitionsDetailsTable": { "xbrltype": "stringItemType", "nsuri": "http://www.growgeneration.com/20240630", "localname": "AcquisitionsDetailsTable", "presentation": ["http://www.growgeneration.com/role/ACQUISITIONSNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Acquisitions (Details) [Table]", "label": "Acquisitions (Details) [Table]" } } }, "auth_ref": [] }, "us-gaap_AdditionalPaidInCapital": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AdditionalPaidInCapital", "crdr": "credit", "calculation": { "http://www.growgeneration.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETSUnaudited": { "parentTag": "us-gaap_StockholdersEquity", "weight": 1.0, "order": 2.0 } }, "presentation": ["http://www.growgeneration.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETSUnaudited"], "lang": { "en-us": { "role": { "terseLabel": "Additional paid-in capital", "label": "Additional Paid in Capital", "documentation": "Amount of excess of issue price over par or stated value of stock and from other transaction involving stock or stockholder. Includes, but is not limited to, additional paid-in capital (APIC) for common and preferred stock." } } }, "auth_ref": ["r54", "r659", "r804"] }, "us-gaap_AdditionalPaidInCapitalMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AdditionalPaidInCapitalMember", "presentation": ["http://www.growgeneration.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFSTOCKHOLDERSEQUITYUnaudited"], "lang": { "en-us": { "role": { "terseLabel": "Additional Paid-In Capital", "label": "Additional Paid-in Capital [Member]", "documentation": "Excess of issue price over par or stated value of the entity's capital stock and amounts received from other transactions involving the entity's stock or stockholders." } } }, "auth_ref": ["r540", "r693", "r694", "r695", "r696", "r754", "r805"] }, "us-gaap_AdjustmentsRelatedToTaxWithholdingForShareBasedCompensation": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AdjustmentsRelatedToTaxWithholdingForShareBasedCompensation", "crdr": "debit", "presentation": ["http://www.growgeneration.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFSTOCKHOLDERSEQUITYUnaudited"], "lang": { "en-us": { "role": { "negatedTerseLabel": "Common stock withheld for employee payroll taxes", "label": "Share-Based Payment Arrangement, Decrease for Tax Withholding Obligation", "documentation": "Amount of decrease to equity for grantee's tax withholding obligation for award under share-based payment arrangement." } } }, "auth_ref": [] }, "us-gaap_AdjustmentsToAdditionalPaidInCapitalSharebasedCompensationRequisiteServicePeriodRecognitionValue": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AdjustmentsToAdditionalPaidInCapitalSharebasedCompensationRequisiteServicePeriodRecognitionValue", "crdr": "credit", "presentation": ["http://www.growgeneration.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFSTOCKHOLDERSEQUITYUnaudited"], "lang": { "en-us": { "role": { "terseLabel": "Share-based compensation", "label": "APIC, Share-Based Payment Arrangement, Increase for Cost Recognition", "documentation": "Amount of increase to additional paid-in capital (APIC) for recognition of cost for award under share-based payment arrangement." } } }, "auth_ref": ["r30", "r31", "r329"] }, "us-gaap_AdjustmentsToReconcileNetIncomeLossToCashProvidedByUsedInOperatingActivitiesAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AdjustmentsToReconcileNetIncomeLossToCashProvidedByUsedInOperatingActivitiesAbstract", "presentation": ["http://www.growgeneration.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCASHFLOWSUnaudited"], "lang": { "en-us": { "role": { "terseLabel": "Adjustments to reconcile net loss to net cash (used in) provided by operating activities:", "label": "Adjustments to Reconcile Net Income (Loss) to Cash Provided by (Used in) Operating Activities [Abstract]" } } }, "auth_ref": [] }, "us-gaap_AllowanceForDoubtfulAccountsReceivableCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AllowanceForDoubtfulAccountsReceivableCurrent", "crdr": "credit", "presentation": ["http://www.growgeneration.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETSUnauditedParenthetical"], "lang": { "en-us": { "role": { "terseLabel": "Accounts receivable, allowance for credit loss, current", "label": "Accounts Receivable, Allowance for Credit Loss, Current", "documentation": "Amount of allowance for credit loss on accounts receivable, classified as current." } } }, "auth_ref": ["r137", "r231", "r237"] }, "dei_AmendmentFlag": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "AmendmentFlag", "presentation": ["http://www.growgeneration.com/role/Cover"], "lang": { "en-us": { "role": { "terseLabel": "Amendment Flag", "label": "Amendment Flag", "documentation": "Boolean flag that is true when the XBRL content amends previously-filed or accepted submission." } } }, "auth_ref": [] }, "us-gaap_AmortizationOfIntangibleAssets": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AmortizationOfIntangibleAssets", "crdr": "debit", "presentation": ["http://www.growgeneration.com/role/GOODWILLANDINTANGIBLEASSETSScheduleofintangibleassetsandimpairmentDetails"], "lang": { "en-us": { "role": { "negatedLabel": "Amortization", "label": "Amortization of Intangible Assets", "documentation": "The aggregate expense charged against earnings to allocate the cost of intangible assets (nonphysical assets not used in production) in a systematic and rational manner to the periods expected to benefit from such assets. As a noncash expense, this element is added back to net income when calculating cash provided by or used in operations using the indirect method." } } }, "auth_ref": ["r5", "r253", "r260", "r631"] }, "grwg_AmortizationOfIntangibleAssetsExcludingAdjustments": { "xbrltype": "monetaryItemType", "nsuri": "http://www.growgeneration.com/20240630", "localname": "AmortizationOfIntangibleAssetsExcludingAdjustments", "crdr": "debit", "presentation": ["http://www.growgeneration.com/role/GOODWILLANDINTANGIBLEASSETSNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Amortization expense", "label": "Amortization of Intangible Assets Excluding Adjustments", "documentation": "Amortization of Intangible Assets Excluding Adjustments" } } }, "auth_ref": [] }, "us-gaap_AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareAmount": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareAmount", "presentation": ["http://www.growgeneration.com/role/EARNINGSPERSHARENarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Antidilutive securities excluded from computation of earnings per share (in shares)", "label": "Antidilutive Securities Excluded from Computation of Earnings Per Share, Amount", "documentation": "Securities (including those issuable pursuant to contingent stock agreements) that could potentially dilute basic earnings per share (EPS) or earnings per unit (EPU) in the future that were not included in the computation of diluted EPS or EPU because to do so would increase EPS or EPU amounts or decrease loss per share or unit amounts for the period presented." } } }, "auth_ref": ["r188"] }, "us-gaap_AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareByAntidilutiveSecuritiesAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareByAntidilutiveSecuritiesAxis", "presentation": ["http://www.growgeneration.com/role/EARNINGSPERSHARENarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Antidilutive Securities [Axis]", "label": "Antidilutive Securities [Axis]", "documentation": "Information by type of antidilutive security." } } }, "auth_ref": ["r18"] }, "us-gaap_AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareLineItems", "presentation": ["http://www.growgeneration.com/role/EARNINGSPERSHARENarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Antidilutive Securities Excluded from Computation of Earnings Per Share [Line Items]", "label": "Antidilutive Securities Excluded from Computation of Earnings Per Share [Line Items]", "documentation": "Line items represent financial concepts included in a table. 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These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table." } } }, "auth_ref": [] }, "grwg_BusinessAcquisitionLiabilityRedemption": { "xbrltype": "monetaryItemType", "nsuri": "http://www.growgeneration.com/20240630", "localname": "BusinessAcquisitionLiabilityRedemption", "crdr": "credit", "presentation": ["http://www.growgeneration.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFSTOCKHOLDERSEQUITYUnaudited"], "lang": { "en-us": { "role": { "terseLabel": "Liability redemption associated with business acquisition", "label": "Business Acquisition, Liability Redemption", "documentation": "Business Acquisition, Liability Redemption" } } }, "auth_ref": [] }, "us-gaap_BusinessCombinationAndAssetAcquisitionAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "BusinessCombinationAndAssetAcquisitionAbstract", "lang": { "en-us": { "role": { "label": "Business Combination, Asset Acquisition, and Joint Venture Formation [Abstract]" } } }, "auth_ref": [] }, "us-gaap_BusinessCombinationConsiderationTransferred1": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "BusinessCombinationConsiderationTransferred1", "crdr": "credit", "presentation": ["http://www.growgeneration.com/role/ACQUISITIONSNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Consideration for purchase", "label": "Business Combination, Consideration Transferred", "documentation": "Amount of consideration transferred, consisting of acquisition-date fair value of assets transferred by the acquirer, liabilities incurred by the acquirer, and equity interest issued by the acquirer." } } }, "auth_ref": ["r0", "r1", "r8"] }, "us-gaap_BusinessCombinationDisclosureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "BusinessCombinationDisclosureTextBlock", "presentation": ["http://www.growgeneration.com/role/ACQUISITIONS"], "lang": { "en-us": { "role": { "terseLabel": "ACQUISITIONS", "label": "Business Combination Disclosure [Text Block]", "documentation": "The entire disclosure for a business combination (or series of individually immaterial business combinations) completed during the period, including background, timing, and recognized assets and liabilities. The disclosure may include leverage buyout transactions (as applicable)." } } }, "auth_ref": ["r83", "r387"] }, "us-gaap_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedCashAndEquivalents": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedCashAndEquivalents", "crdr": "debit", "calculation": { "http://www.growgeneration.com/role/ACQUISITIONSScheduleofconsiderationpaidDetails": { "parentTag": "us-gaap_BusinessCombinationRecognizedIdentifiableAssetsAcquiredGoodwillAndLiabilitiesAssumedNet", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://www.growgeneration.com/role/ACQUISITIONSScheduleofconsiderationpaidDetails"], "lang": { "en-us": { "role": { "terseLabel": "Cash", "label": "Business Combination, Recognized Identifiable Assets Acquired and Liabilities Assumed, Cash and Equivalents", "documentation": "Amount of currency on hand as well as demand deposits with banks or financial institutions, acquired at the acquisition date. Includes other kinds of accounts that have the general characteristics of demand deposits. Also includes short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates." } } }, "auth_ref": ["r35"] }, "us-gaap_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedCurrentAssetsPrepaidExpenseAndOtherAssets": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedCurrentAssetsPrepaidExpenseAndOtherAssets", "crdr": "debit", "calculation": { "http://www.growgeneration.com/role/ACQUISITIONSScheduleofpurchasepriceDetails": { "parentTag": "us-gaap_BusinessCombinationRecognizedIdentifiableAssetsAcquiredGoodwillAndLiabilitiesAssumedNet", "weight": 1.0, "order": 3.0 } }, "presentation": ["http://www.growgeneration.com/role/ACQUISITIONSScheduleofpurchasepriceDetails"], "lang": { "en-us": { "role": { 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Includes other kinds of accounts that have the general characteristics of demand deposits. Also includes short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. Excludes cash and cash equivalents within disposal group and discontinued operation." } } }, "auth_ref": ["r15", "r130", "r613"] }, "us-gaap_CashAndCashEquivalentsFairValueDisclosure": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CashAndCashEquivalentsFairValueDisclosure", "crdr": "debit", "presentation": ["http://www.growgeneration.com/role/FAIRVALUEMEASUREMENTSScheduleoffairvalueofimpairednotesreceivableDetails"], "lang": { "en-us": { "role": { "terseLabel": "Cash equivalents", "label": "Cash and Cash Equivalents, Fair Value Disclosure", "documentation": "Fair value portion of currency on hand as well as demand deposits with banks or

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Also includes short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates." } } }, "auth_ref": ["r755", "r756"] }, "us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalents": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalents", "crdr": "debit", "presentation": ["http://www.growgeneration.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCASHFLOWSUnaudited"], "lang": { "en-us": { "role": { "periodStartLabel": "Cash and cash equivalents at the beginning of period", "periodEndLabel": "Cash and cash equivalents at the end of period", "label": "Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents", "documentation": "Amount of cash and cash equivalents, and cash and cash equivalents restricted to withdrawal or usage. Excludes amount for disposal group and discontinued operations. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates." } } }, "auth_ref": ["r15", "r71", "r154"] }, "us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseIncludingExchangeRateEffect": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseIncludingExchangeRateEffect", "crdr": "debit", "calculation": { "http://www.growgeneration.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCASHFLOWSUnaudited": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": ["http://www.growgeneration.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCASHFLOWSUnaudited"], "lang": { "en-us": { "role": { "totalLabel": "Net decrease in cash and cash equivalents", "label": "Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents, Period Increase (Decrease), Including Exchange Rate Effect", "documentation": "Amount of increase (decrease) in cash, cash equivalents, and cash and cash equivalents restricted to withdrawal or usage; including effect from exchange rate change. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates." } } }, "auth_ref": ["r2", "r71"] }, "grwg_ChangeInFairValueOfMarketableSecurities": { "xbrltype": "monetaryItemType", "nsuri": "http://www.growgeneration.com/20240630", "localname": "ChangeInFairValueOfMarketableSecurities", "crdr": "credit", "calculation": { "http://www.growgeneration.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCASHFLOWSUnaudited": { "parentTag": "us-gaap_NetCashProvidedByUsedInOperatingActivities", "weight": -1.0, "order": 14.0 } }, "presentation": ["http://www.growgeneration.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCASHFLOWSUnaudited", "http://www.growgeneration.com/role/FAIRVALUEMEASUREMENTSNarrativeDetails"], "lang": { "en-us": { "role": { "negatedTerseLabel": "Change in value of marketable 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These shares represent capital invested by the firm's shareholders and owners, and may be all or only a portion of the number of shares authorized. Shares issued include shares outstanding and shares held in the treasury." } } }, "auth_ref": ["r52"] }, "us-gaap_CommonStockSharesOutstanding": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CommonStockSharesOutstanding", "presentation": ["http://www.growgeneration.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETSUnauditedParenthetical", "http://www.growgeneration.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFSTOCKHOLDERSEQUITYUnaudited"], "lang": { "en-us": { "role": { "terseLabel": "Common stock, shares, outstanding (in shares)", "periodStartLabel": "Beginning balances (in shares)", "periodEndLabel": "Ending balances (in shares)", "label": "Common Stock, Shares, Outstanding", "documentation": "Number of shares of common stock outstanding. Common stock represent the ownership interest in a corporation." } } }, "auth_ref": ["r9", "r52", "r552", "r570", "r805", "r806"] }, "us-gaap_CommonStockValue": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CommonStockValue", "crdr": "credit", "calculation": { "http://www.growgeneration.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETSUnaudited": { "parentTag": "us-gaap_StockholdersEquity", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://www.growgeneration.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETSUnaudited"], "lang": { "en-us": { "role": { "terseLabel": "Common stock; $0.001 par value; 100,000,000 shares authorized, 60,888,432 and 61,483,762 shares issued as of June\u00a030, 2024 and December\u00a031, 2023, respectively", "label": "Common Stock, Value, Issued", "documentation": "Aggregate par or stated value of issued nonredeemable common stock (or common stock redeemable solely at the option of the issuer). This item includes treasury stock repurchased by the entity. Note: elements for number of nonredeemable common shares, par value and other disclosure concepts are in another section within stockholders' equity." } } }, "auth_ref": ["r52", "r489", "r659"] }, "us-gaap_ConstructionInProgressMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ConstructionInProgressMember", "presentation": ["http://www.growgeneration.com/role/PROPERTYANDEQUIPMENTScheduleofpropertyandequipmentDetails"], "lang": { "en-us": { "role": { "terseLabel": "Construction-in-progress", "label": "Construction in Progress [Member]", "documentation": "Structure or a modification to a structure under construction. Includes recently completed structures or modifications to structures that have not been placed into service." } } }, "auth_ref": [] }, "grwg_ConsumablesMember": { "xbrltype": "domainItemType", "nsuri": "http://www.growgeneration.com/20240630", "localname": "ConsumablesMember", "presentation": ["http://www.growgeneration.com/role/SEGMENTSDisaggregationofrevenuesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Consumables", "label": "Consumables [Member]", "documentation": "Consumables" } } }, "auth_ref": [] }, "us-gaap_ContractWithCustomerAssetAndLiabilityTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ContractWithCustomerAssetAndLiabilityTableTextBlock", "presentation": ["http://www.growgeneration.com/role/REVENUERECOGNITIONTables"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of customer trade receivables and customer deposit liability", "label": "Contract with Customer, Contract Asset, Contract Liability, and Receivable [Table Text Block]", "documentation": "Tabular disclosure of receivable, contract asset, and contract liability from contract with customer. Includes, but is not limited to, change in contract asset and contract liability." } } }, "auth_ref": ["r751"] }, "us-gaap_ContractWithCustomerLiability": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ContractWithCustomerLiability", "crdr": "credit", "presentation": ["http://www.growgeneration.com/role/REVENUERECOGNITIONScheduleofcustomertradereceivablesandcustomerdepositliabilityDetails"], "lang": { "en-us": { "role": { "periodStartLabel": "Opening balance", "periodEndLabel": "Closing balance", "label": "Contract with Customer, Liability", "documentation": "Amount of obligation to transfer good or service to customer for which consideration has been received or is receivable." } } }, "auth_ref": ["r303", "r304", "r315"] }, "us-gaap_ContractWithCustomerLiabilityCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ContractWithCustomerLiabilityCurrent", "crdr": "credit", "calculation": { "http://www.growgeneration.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETSUnaudited": { "parentTag": "us-gaap_LiabilitiesCurrent", "weight": 1.0, "order": 4.0 } }, "presentation": ["http://www.growgeneration.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETSUnaudited"], "lang": { "en-us": { "role": { "terseLabel": "Customer deposits", "label": "Contract with Customer, Liability, Current", "documentation": "Amount of obligation to transfer good or service to customer for which consideration has been received or is receivable, classified as current." } } }, "auth_ref": ["r303", "r304", "r315"] }, "us-gaap_ContractWithCustomerLiabilityRevenueRecognized": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ContractWithCustomerLiabilityRevenueRecognized", "crdr": "credit", "presentation": ["http://www.growgeneration.com/role/REVENUERECOGNITIONNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Revenue recognized from contract with customer liability", "label": "Contract with Customer, Liability, Revenue Recognized", "documentation": "Amount of revenue recognized that was previously included in balance of obligation to transfer good or service to customer for which consideration from customer has been received or is due." } } }, "auth_ref": ["r316"] }, "us-gaap_CostOfGoodsAndServiceExcludingDepreciationDepletionAndAmortization": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CostOfGoodsAndServiceExcludingDepreciationDepletionAndAmortization", "crdr": "debit", "calculation": { "http://www.growgeneration.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFOPERATIONSUnaudited": { "parentTag": "us-gaap_GrossProfit", "weight": -1.0, "order": 2.0 } }, "presentation": ["http://www.growgeneration.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFOPERATIONSUnaudited"], "lang": { "en-us": { "role": { "terseLabel": "Cost of sales (exclusive of depreciation and amortization shown below)", "label": "Cost of Goods and Service, Excluding Depreciation, Depletion, and Amortization", "documentation": "Cost of product sold and service rendered, excluding depreciation, depletion, and amortization." } } }, "auth_ref": ["r682", "r683"] }, "dei_CoverAbstract": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "CoverAbstract", "lang": { "en-us": { "role": { "terseLabel": "Cover [Abstract]", "label": "Cover [Abstract]", "documentation": "Cover page." } } }, "auth_ref": [] }, "grwg_CultivationAndGardeningMember": { "xbrltype": "domainItemType", "nsuri":

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production, and which are not intended for resale, to allocate or recognize the cost of such assets over their useful lives; or to record the reduction in book value of an intangible
asset over the benefit period of such asset; or to reflect consumption during the period of an asset that is not used in production." } } }, "auth_ref": ["r5", "r25"] }, "us-
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"This is focus fiscal year of the document report in YYYY format. For a 2006 annual report, which may also provide financial information from prior periods, fiscal 2006 should be
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EDGAR submission types of Form N-1A: the filing date; for all other submission types: the end of the reporting or transition period. The format of the date is YYYY-MM-DD." } } },
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Where multiple classes or units exist define each class/interest by adding class of stock items such as Common Class A [Member], Common Class B [Member] or Partnership Interest [Member] onto the Instrument [Domain] of the Entity Listings, Instrument." } } }, "auth_ref": [] }, "dei_EntityCurrentReportingStatus": { "xbrltype": "yesNoItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityCurrentReportingStatus", "presentation": ["http://www.growgeneration.com/role/Cover"], "lang": { "en-us": { "role": { "terseLabel": "Entity Current Reporting Status", "label": "Entity Current Reporting Status", "documentation": "Indicate 'Yes' or 'No' whether registrants (1) have 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 registrants were required to file such reports), and (2) have been subject to such filing requirements for the past 90 days. 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Such disclosures about the financial instruments, assets, and liabilities would include: (1) the fair value of the required items together with their carrying amounts (as appropriate); (2) for items for which it is not practicable to estimate fair value, disclosure would include: (a) information pertinent to estimating fair value (including, carrying amount, effective interest rate, and maturity, and (b) the reasons why it is not practicable to estimate fair value; (3) significant concentrations of credit risk including: (a) information about the activity, region, or economic characteristics identifying a concentration, (b) the maximum amount of loss the entity is exposed to based on the gross fair value of the related item, (c) policy for requiring collateral or other security and information as to accessing such collateral or security, and (d) the nature and brief description of such collateral or security; (4) quantitative information about market risks and how such risks are managed; (5) for items measured on both a recurring and nonrecurring basis information regarding the inputs used to develop the fair value measurement; and (6) for items presented in the financial statement for which fair value measurement is elected: (a) information necessary to understand the reasons for the election, (b) discussion of the effect of fair value changes on earnings, (c) a description of [similar groups] items for which the election is made and the relation thereof to the balance sheet, the aggregate carrying value of items included in the balance sheet that are not eligible for the election; (7) all other required (as defined) and desired information." } } }, "auth_ref": ["r413", "r415", "r416", "r417", "r420", "r421", "r422", "r423", "r424", "r480", "r651", "r655"] }, "us-gaap_FairValueInputsLevel1Member": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueInputsLevel1Member", "presentation": ["http://www.growgeneration.com/role/FAIRVALUEMEASUREMENTSScheduleoffairvalueofimpairednotesreceivableDetails"], "lang": { "en-us": { "role": { "terseLabel": "Fair Value, Inputs, Level 1", "label": "Fair Value, Inputs, Level 1 [Member]", "documentation": "Quoted prices in active markets for identical assets or liabilities that the reporting entity can access at the measurement date." } } }, "auth_ref": ["r289", "r319", "r324", "r408", "r418", "r467", "r643", "r644", "r645", "r651"] }, "us-gaap_FairValueInputsLevel2Member": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueInputsLevel2Member", "presentation": ["http://www.growgeneration.com/role/FAIRVALUEMEASUREMENTSScheduleoffairvalueofimpairednotesreceivableDetails"], "lang": { "en-us": { "role": { "terseLabel": "Fair Value, Inputs, Level 2", "label": "Fair Value, Inputs, Level 2 [Member]", "documentation": "Inputs other than quoted prices included within level 1 that are observable for an asset or liability, either directly or indirectly, including, but not limited to, quoted prices for similar assets or liabilities in active markets, or quoted prices for identical or similar assets or liabilities in inactive markets." } } }, "auth_ref": ["r289", "r319", "r324", "r408", "r409", "r418", "r468", "r633", "r634", "r643", "r644", "r645", "r651"] }, "us-gaap_FairValueMeasurementsFairValueHierarchyDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueMeasurementsFairValueHierarchyDomain", "presentation": ["http://www.growgeneration.com/role/FAIRVALUEMEASUREMENTSScheduleoffairvalueofimpairednotesreceivableDetails"], "lang": { "en-us": { "role": { "terseLabel": "Fair Value Hierarchy and NAV [Domain]", "label": "Fair Value Hierarchy and NAV [Domain]", "documentation": "Categories used to prioritize the inputs to valuation techniques to measure fair value." } } }, "auth_ref": ["r289", "r319", "r320", "r321", "r322", "r323", "r324", "r407", "r408", "r409", "r410", "r411", "r417", "r418", "r420", "r467", "r468", "r469", "r633", "r634", "r643", "r644", "r645", "r651", "r654"] }, "us-gaap_FairValueOfFinancialInstrumentsPolicy": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueOfFinancialInstrumentsPolicy", "presentation": ["http://www.growgeneration.com/role/GENERALPolicies"], "lang": { "en-us": { "role": { "terseLabel": "Fair Value Measurements", "label": "Fair Value of Financial Instruments, Policy [Policy Text Block]", "documentation": "Disclosure of accounting policy for determining the fair value of financial instruments." } } }, "auth_ref": ["r7"] }, "us-gaap_FairValueOptionQuantitativeDisclosuresLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueOptionQuantitativeDisclosuresLineItems", "presentation": ["http://www.growgeneration.com/role/FAIRVALUEMEASUREMENTSNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Fair Value, Option, Quantitative Disclosures [Line Items]", "label": "Fair Value, Option, Quantitative Disclosures [Line Items]", "documentation": "Line items represent financial concepts included in a table. 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Excludes net investment in lease." } } }, "auth_ref": ["r708"] }, "us-gaap_FinancingReceivableAllowanceForCreditLossExcludingAccruedInterestCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname":

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Include, but is not limited to, trademarks, patents, and copyrights." } } }, "auth_ref": [ "r12", "r723", "r724", "r725", "r726", "r728", "r730", "r733", "r734" ] }, "us-gaap_InterestExpenseNonoperating": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "InterestExpenseNonoperating", "crdr": "debit", "calculation": { "http://www.growgeneration.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFOPERATIONSUnaudited": { "parentTag": "us-gaap_NonoperatingIncomeExpense", "weight": -1.0, "order": 3.0 } }, "presentation": [ "http://www.growgeneration.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFOPERATIONSUnaudited" ], "lang": { "en-us": { "role": { "negatedLabel": "Interest expense", "label": "Interest Expense, Nonoperating", "documentation": "Amount of interest expense classified as nonoperating." } } }, "auth_ref": [ "r203", "r690" ] }, "us-gaap_InterestPaidNet": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "InterestPaidNet", "crdr": "credit", "presentation": [ "http://www.growgeneration.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCASHFLOWSUnaudited" ], "lang": { "en-us": { "role": { "terseLabel": "Cash paid for interest", "label": "Interest Paid, Excluding Capitalized Interest, Operating Activities", "documentation": "Amount of cash paid for interest, excluding capitalized interest, classified as operating activity. 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Includes, but is not limited to, reconciliation of undiscounted cash flows to operating lease liability recognized in statement of financial position." } } }, "auth_ref": [ "r760" ] }, "us-gaap_LesseeOperatingLeaseLiabilityPaymentsDue": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LesseeOperatingLeaseLiabilityPaymentsDue", "crdr": "credit", "calculation": { "http://www.growgeneration.com/role/LEASESScheduleoffutureminimumrentalpaymentsDetails": { "parentTag": null, "weight": null, "order": null, "root": true }, "http://www.growgeneration.com/role/LEASESScheduleoffutureminimumrentalpaymentsDetails_1": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": [ "http://www.growgeneration.com/role/LEASESScheduleoffutureminimumrentalpaymentsDetails" ], "lang": { "en-us": { "role": { "totalLabel": "Total lease payments", "label": "Lessee, Operating Lease, Liability, to be Paid", "documentation": "Amount of lessee's undiscounted obligation for lease payment for operating lease." } } }, "auth_ref": [ "r451" ] }, "us-gaap_LesseeOperatingLeaseLiabilityPaymentsDueNextTwelveMonths": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LesseeOperatingLeaseLiabilityPaymentsDueNextTwelveMonths", "crdr": "credit", "calculation": { "http://www.growgeneration.com/role/LEASESScheduleoffutureminimumrentalpaymentsDetails": { "parentTag": "us-gaap_LesseeOperatingLeaseLiabilityPaymentsDue", "weight": 1.0, "order": 5.0 } }, "presentation": [ "http://www.growgeneration.com/role/LEASESScheduleoffutureminimumrentalpaymentsDetails" ], "lang": { "en-us": { "role": { "terseLabel": "2025", "label": "Lessee, Operating Lease, Liability, to be Paid, Year One", "documentation": "Amount of lessee's undiscounted obligation for lease payment for operating lease to be paid in next fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach)." } } }, "auth_ref": [ "r451" ] }, "us-gaap_LesseeOperatingLeaseLiabilityPaymentsDueYearFour": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LesseeOperatingLeaseLiabilityPaymentsDueYearFour", "crdr": "credit", "calculation": { "http://www.growgeneration.com/role/LEASESScheduleoffutureminimumrentalpaymentsDetails": { "parentTag": "us-gaap_LesseeOperatingLeaseLiabilityPaymentsDue", "weight": 1.0, "order": 4.0 } }, "presentation": [ "http://www.growgeneration.com/role/LEASESScheduleoffutureminimumrentalpaymentsDetails" ], "lang": { "en-us": { "role": { "terseLabel": "2028", "label": "Lessee, Operating Lease, Liability, to be Paid, Year Four", "documentation": "Amount of lessee's undiscounted obligation for lease payment for operating lease to be paid in fourth fiscal year following current fiscal year. 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Excludes amendment to accounting standards, other change in accounting principle, and correction of error." } } }, "auth_ref": ["r686"] }, "us-gaap_ProceedsFromLegalSettlements": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ProceedsFromLegalSettlements", "crdr": "debit", "presentation": ["http://www.growgeneration.com/role/COMMITMENTSANDCONTINGENCIESDetails", "http://www.growgeneration.com/role/REVENUERECOGNITIONNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Proceeds from legal settlements", "label": "Proceeds from Legal Settlements", "documentation": "Cash received for the settlement of litigation during the current period." } } }, "auth_ref": ["r73"] }, "grwg_ProceedsFromNoteReceivablesForSaleOfInventoryOperatingActivity": { "xbrltype": "monetaryItemType", "nsuri": "http://www.growgeneration.com/20240630", "localname": "ProceedsFromNoteReceivablesForSaleOfInventoryOperatingActivity", "crdr": "debit", "calculation": { 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Includes, but is not limited to, work of art, historical treasure, and similar asset classified as collections." } } }, "auth_ref": ["r76", "r102", "r105", "r106"] }, "us-gaap_PropertyPlantAndEquipmentGross": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PropertyPlantAndEquipmentGross", "crdr": "debit", "calculation": { "http://www.growgeneration.com/role/PROPERTYANDEQUIPMENTScheduleofpropertyandequipmentDetails": { "parentTag": "us-gaap_PropertyPlantAndEquipmentNet", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://www.growgeneration.com/role/PROPERTYANDEQUIPMENTScheduleofpropertyandequipmentDetails"], "lang": { "en-us": { "role": { "terseLabel": "Total property and equipment, gross", "label": "Property, Plant and Equipment, Gross", "documentation": "Amount before accumulated depreciation, depletion and amortization of physical assets used in the normal conduct of business and not intended for resale. Examples include, but are not limited to, land, buildings, machinery and equipment, office equipment, and furniture and fixtures." } } }, "auth_ref": ["r77", "r131", "r494"] }, "us-gaap_PropertyPlantAndEquipmentLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PropertyPlantAndEquipmentLineItems", "presentation": ["http://www.growgeneration.com/role/PROPERTYANDEQUIPMENTScheduleofpropertyandequipmentDetails"], "lang": { "en-us": { "role": { "terseLabel": "Property, Plant and Equipment [Line Items]", "label": "Property, Plant and Equipment [Line Items]", "documentation": "Line items represent financial concepts included in a table. 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Examples include, but are not limited to, land, buildings, machinery and equipment, office equipment, and furniture and fixtures." } } }, "auth_ref": ["r6", "r452", "r484", "r494", "r659"] }, "us-gaap_PropertyPlantAndEquipmentTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PropertyPlantAndEquipmentTextBlock", "presentation": ["http://www.growgeneration.com/role/PROPERTYANDEQUIPMENTTables"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of property and equipment", "label": "Property, Plant and Equipment [Table Text Block]", "documentation": "Tabular disclosure of physical assets used in the normal conduct of business and not intended for resale. Includes, but is not limited to, balances by class of assets, depreciation and depletion expense and method used, including composite depreciation, and accumulated deprecation." } } }, "auth_ref": ["r6"] }, "us-gaap_PropertyPlantAndEquipmentTypeDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PropertyPlantAndEquipmentTypeDomain", "presentation": ["http://www.growgeneration.com/role/PROPERTYANDEQUIPMENTScheduleofpropertyandequipmentDetails"], "lang": { "en-us": { "role": { "terseLabel": "Long-Lived Tangible Asset [Domain]", "label": "Long-Lived Tangible Asset [Domain]", "documentation": "Listing of long-lived, physical assets that are used in the normal conduct of business to produce goods and services and not intended for resale. Examples include land, buildings, machinery and equipment, and other types of furniture and equipment including, but not limited to, office equipment, furniture and fixtures, and computer equipment and software." } } }, "auth_ref": ["r77", "r452"] }, "grwg_ProprietaryBrandSalesMember": { "xbrltype": "domainItemType", "nsuri": "http://www.growgeneration.com/20240630", "localname": "ProprietaryBrandSalesMember", "presentation": ["http://www.growgeneration.com/role/SEGMENTSDisaggregationofrevenuesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Proprietary brand sales", "label": "Proprietary Brand Sales [Member]", "documentation": "Proprietary Brand Sales" } } }, "auth_ref": [] }, "us-gaap_ProvisionForDoubtfulAccounts": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ProvisionForDoubtfulAccounts", "crdr": "debit", "calculation": { "http://www.growgeneration.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFOPERATIONSUnaudited": { "parentTag": "us-gaap_OperatingExpenses", "weight": 1.0, "order": 1.0 }, "http://www.growgeneration.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCASHFLOWSUnaudited": { "parentTag": "us-gaap_NetCashProvidedByUsedInOperatingActivities", "weight": 1.0, "order": 5.0 } }, "presentation": ["http://www.growgeneration.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCASHFLOWSUnaudited", "http://www.growgeneration.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFOPERATIONSUnaudited", "http://www.growgeneration.com/role/SEGMENTSScheduleofsegmentinformationDetails"], "lang": { "en-us": { "role": { "netLabel": "Estimated credit losses (recoveries)", "verboseLabel": "Estimated credit (recoveries) losses", "terseLabel": "Estimated credit losses (recoveries)", "label": "Accounts Receivable, Credit Loss Expense (Reversal)", "documentation": "Amount of expense (reversal of expense) for expected credit loss on accounts receivable." } } }, "auth_ref": ["r146", "r238"] }, "srt_RangeAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "RangeAxis", "presentation": ["http://www.growgeneration.com/role/SHAREBASEDPAYMENTSNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Statistical Measurement [Axis]", "label": "Statistical Measurement [Axis]", "documentation": "Information by statistical measurement. Includes, but is not limited to, minimum, maximum, weighted average, arithmetic average, and median." } } }, "auth_ref": ["r110", "r111", "r112", "r113", "r114", "r122", "r123", "r275", "r276", "r277", "r278", "r318", "r326", "r354", "r355", "r356", "r361", "r411", "r470", "r471", "r472", "r518", "r520", "r530", "r542", "r543", "r602", "r603", "r604", "r605", "r606", "r609", "r610", "r628", "r635", "r648", "r654", "r655", "r656", "r657", "r661", "r668", "r740", "r749", "r757", "r768", "r769", "r770", "r771", "r772"] }, "srt_RangeMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "RangeMember", "presentation": ["http://www.growgeneration.com/role/SHAREBASEDPAYMENTSNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Statistical Measurement [Domain]", "label": "Statistical Measurement [Domain]", "documentation": "Statistical measurement. 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Related party includes, but is not limited to, affiliate, other entity for which investment is accounted for under equity method, trust for benefit of employee, principal owner, management, and member of immediate family, and other party that may be prevented from pursuing separate interests because of control, significant influence, or ownership interest." } } }, "auth_ref": ["r229", "r325", "r461", "r462", "r487", "r492", "r545", "r546", "r547", "r548", "r549", "r569", "r571", "r601"] }, "us-gaap_RelatedPartyTransactionLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RelatedPartyTransactionLineItems", "presentation": ["http://www.growgeneration.com/role/RELATEDPARTIESDetails"], "lang": { "en-us": { "role": { "terseLabel": "Related Party Transaction [Line Items]", "label": "Related Party Transaction [Line Items]", "documentation": "Line items represent financial concepts included in a

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Related party includes, but is not limited to, affiliate, other entity for which investment is accounted for under equity method, trust for benefit of employee, principal owner, management, and member of immediate family, and other party that may be prevented from pursuing separate interests because of control, significant influence, or ownership interest." } } }, "auth_ref": ["r229", "r325", "r461", "r462", "r487", "r492", "r545", "r546", "r547", "r548", "r549", "r569", "r571", "r601", "r764"] }, "us-gaap_RelatedPartyTransactionsDisclosureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RelatedPartyTransactionsDisclosureTextBlock", "presentation": ["http://www.growgeneration.com/role/RELATEDPARTIES"], "lang": { "en-us": { "role": { "terseLabel": "RELATED PARTIES", "label": "Related Party Transactions Disclosure [Text Block]", "documentation": "The entire disclosure for related party transactions. Examples of related party transactions include transactions between (a) a parent company and its subsidiary; (b) subsidiaries of a common parent; (c) and entity and its principal owners; and (d) affiliates." } } }, "auth_ref": ["r458", "r459", "r460", "r462", "r463", "r537", "r538", "r539", "r577", "r578", "r579", "r598", "r600"] }, "us-gaap_RepaymentsOfLongTermDebt": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RepaymentsOfLongTermDebt", "crdr": "credit", "calculation": { "http://www.growgeneration.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCASHFLOWSUnaudited": { "parentTag": "us-gaap_NetCashProvidedByUsedInFinancingActivities", "weight": -1.0, "order": 1.0 } }, "presentation": ["http://www.growgeneration.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCASHFLOWSUnaudited"], "lang": { "en-us": { "role": { "negatedLabel": "Principal payments on long term debt", "label": "Repayments of Long-Term Debt", "documentation": "The cash outflow for debt 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Tax collected from customer is tax assessed by governmental authority that is both imposed on and concurrent with specific revenue-producing transaction, including, but not limited to, sales, use, value added and excise." } } }, "auth_ref": ["r94", "r95", "r192", "r200", "r201", "r215", "r221", "r224", "r226", "r227", "r313", "r314", "r474"] }, "us-gaap_RevenueFromContractWithCustomerTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RevenueFromContractWithCustomerTextBlock", "presentation": ["http://www.growgeneration.com/role/REVENUERECOGNITION"], "lang": { "en-us": { "role": { "terseLabel": "REVENUE RECOGNITION", "label": "Revenue from Contract with Customer [Text Block]", "documentation": "The entire disclosure of revenue from contract with customer to transfer good or service and to transfer nonfinancial asset. Includes, but is not limited to, disaggregation of revenue, credit loss recognized from contract with customer, judgment and change in judgment related to contract with customer, and asset recognized from cost incurred to obtain or fulfill contract with customer. Excludes insurance and lease contracts." } } }, "auth_ref": ["r109", "r305", "r306", "r307", "r308", "r309", "r310", "r311", "r312", "r317"] }, "grwg_RevenueRecognitionCustomerDepositsRollForward": { "xbrltype": "stringItemType", "nsuri": "http://www.growgeneration.com/20240630", "localname": "RevenueRecognitionCustomerDepositsRollForward", "presentation": ["http://www.growgeneration.com/role/REVENUERECOGNITIONScheduleofcustomertradereceivablesandcustomerdepositliabilityDetails"], "lang": { "en-us": { "role": { "terseLabel": "Revenue Recognition, Customer Deposits [Roll Forward]", "label": "Revenue Recognition, Customer Deposits [Roll Forward]", "documentation": "Revenue Recognition, Customer Deposits" } } }, "auth_ref": [] }, "grwg_RevenueRecognitionDetailsScheduleofcustomertradereceivablesandcustomerdepositliabilityLineItems": { "xbrltype": "stringItemType", "nsuri": "http://www.growgeneration.com/20240630", "localname": "RevenueRecognitionDetailsScheduleofcustomertradereceivablesandcustomerdepositliabilityLineItems", "presentation": ["http://www.growgeneration.com/role/REVENUERECOGNITIONScheduleofcustomertradereceivablesandcustomerdepositliabilityDetails"], "lang": { "en-us": { "role": { "terseLabel": "Revenue Recognition (Details) - Schedule of customer trade receivables and customer deposit liability [Line Items]", "label": "Revenue Recognition (Details) - Schedule of customer trade receivables and customer deposit liability [Line Items]" } } }, "auth_ref": [] }, "grwg_RevenueRecognitionDetailsScheduleofcustomertradereceivablesandcustomerdepositliabilityTable": { "xbrltype": "stringItemType", "nsuri": "http://www.growgeneration.com/20240630", "localname": "RevenueRecognitionDetailsScheduleofcustomertradereceivablesandcustomerdepositliabilityTable", "presentation": ["http://www.growgeneration.com/role/REVENUERECOGNITIONScheduleofcustomertradereceivablesandcustomerdepositliabilityDetails"], "lang": { "en-us": { "role": { "terseLabel": "Revenue Recognition (Details) - Schedule of customer trade receivables and customer deposit liability [Table]", "label": "Revenue Recognition (Details) - Schedule of customer trade receivables and customer deposit liability [Table]" } } }, "auth_ref": [] }, "us-gaap_RightOfUseAssetObtainedInExchangeForOperatingLeaseLiability": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RightOfUseAssetObtainedInExchangeForOperatingLeaseLiability", "crdr": "debit", "presentation": ["http://www.growgeneration.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCASHFLOWSUnaudited"], "lang": { "en-us": { "role": { "terseLabel": "Right-of use assets obtained in exchange for new or modified operating lease liabilities", "label": "Right-of-Use Asset Obtained in Exchange for Operating Lease Liability", "documentation": "Amount of increase in right-of-use asset obtained in exchange for operating lease liability." } } }, "auth_ref": ["r448", "r658"] }, "us-gaap_SalesAndExciseTaxPayableCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SalesAndExciseTaxPayableCurrent", "crdr": "credit", "calculation": { "http://www.growgeneration.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETSUnaudited": { "parentTag": "us-gaap_LiabilitiesCurrent", "weight": 1.0, "order": 5.0 } }, "presentation": ["http://www.growgeneration.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETSUnaudited"], "lang": { "en-us": { "role": { "terseLabel": "Sales tax payable", "label": "Sales and Excise Tax Payable, Current", "documentation": "Carrying value as of the balance sheet date of liabilities incurred through that date and payable for statutory sales and use taxes, including value added tax. Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer)." } } }, "auth_ref": ["r43"] }, "us-gaap_ScheduleOfAccountsNotesLoansAndFinancingReceivableTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfAccountsNotesLoansAndFinancingReceivableTable", "presentation": ["http://www.growgeneration.com/role/REVENUERECOGNITIONScheduleoflongtermtradereceivablesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Accounts, Notes, Loans and Financing Receivable [Table]", "label": "Accounts and Financing Receivables [Table]", "documentation": "Disclosure of information about accounts and financing receivables. Includes, but is not limited to, amount of receivable and allowance for credit loss." } } }, "auth_ref": ["r53", "r59", "r230", "r705"] }, "us-gaap_ScheduleOfAntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfAntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareTable", "presentation": ["http://www.growgeneration.com/role/EARNINGSPERSHARENarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Antidilutive Securities Excluded from Computation of Earnings Per Share [Table]", "label": "Antidilutive Security, Excluded EPS Calculation [Table]", "documentation": "Disclosure of information about security that could potentially dilute basic earnings per share (EPS) in future that was not included in calculation of diluted EPS." } } }, "auth_ref": ["r18"] }, "us-gaap_ScheduleOfBusinessAcquisitionsByAcquisitionContingentConsiderationTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfBusinessAcquisitionsByAcquisitionContingentConsiderationTable", "presentation": ["http://www.growgeneration.com/role/ACQUISITIONSScheduleofconsiderationpaidDetails", "http://www.growgeneration.com/role/ACQUISITIONSScheduleofpurchasepriceDetails"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Business Acquisitions by Acquisition, Contingent Consideration [Table]", "label": "Schedule of Business Acquisitions by Acquisition, Contingent Consideration [Table]", "documentation": "Disclosure of information about contingent consideration arrangement in business combination." } } }, "auth_ref": ["r85"] }, "us-gaap_ScheduleOfBusinessAcquisitionsByAcquisitionContingentConsiderationTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfBusinessAcquisitionsByAcquisitionContingentConsiderationTextBlock", "presentation": ["http://www.growgeneration.com/role/ACQUISITIONSTables"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of purchase price", "label": "Schedule of Business Acquisitions by Acquisition, Contingent Consideration [Table Text Block]", "documentation": "Tabular 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, including the potential impact on earnings per share if contingencies are to be settled in common stock of the entity. The description also may include the period over which amounts are expected to be paid, and changes in the amount since the previous reporting period. This also includes contingent options and commitments." } } }, "auth_ref": [] }, "grwg_ScheduleOfFairValueOfImpairedNotesReceivableTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://www.growgeneration.com/20240630", "localname": "ScheduleOfFairValueOfImpairedNotesReceivableTableTextBlock", "presentation": ["http://www.growgeneration.com/role/FAIRVALUEMEASUREMENTSTables"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of fair value of impaired notes receivable",

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Excludes share and unit options." } } }, "auth_ref": ["r343", "r344"] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsNonvestedWeightedAverageGrantDateFairValueRollForward": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsNonvestedWeightedAverageGrantDateFairValueRollForward", "presentation": ["http://www.growgeneration.com/role/SHAREBASEDPAYMENTSScheduleofrestrictedstockunitsactivityDetails"], "lang": { "en-us": { "role": { "terseLabel": "Weighted Average Grant Date Fair Value", "label": "Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Nonvested, Weighted Average Grant Date Fair Value [Abstract]" } } }, "auth_ref": [] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsShareBasedLiabilitiesPaid": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsShareBasedLiabilitiesPaid", "crdr": "credit", "presentation": ["http://www.growgeneration.com/role/SHAREBASEDPAYMENTSNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Liability relieved to additional paid-in capital", "label": "Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Share-Based Liabilities Paid", "documentation": "Amount of cash paid to settle liability for award under share-based payment arrangement." } } }, "auth_ref": ["r350"] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsVestedInPeriod": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsVestedInPeriod", "presentation": ["http://www.growgeneration.com/role/SHAREBASEDPAYMENTSScheduleofrestrictedstockunitsactivityDetails"], "lang": { "en-us": { "role": { "negatedLabel": "Vested (in shares)", "label": "Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Vested in Period", "documentation": "The number of equity-based payment instruments, excluding stock (or unit) options, that vested during the reporting period." } } }, "auth_ref": ["r347"] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsVestedInPeriodWeightedAverageGrantDateFairValue": { "xbrltype": "perShareItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsVestedInPeriodWeightedAverageGrantDateFairValue", "presentation": ["http://www.growgeneration.com/role/SHAREBASEDPAYMENTSScheduleofrestrictedstockunitsactivityDetails"], "lang": { "en-us": { "role": { "terseLabel": "Vested (in dollars per share)", "label": "Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Vested in Period, Weighted Average Grant Date Fair Value", "documentation": "The weighted average fair value as of grant date pertaining to an equity-based award plan other than a stock (or unit) option plan for which the grantee gained the right during the reporting period, by satisfying service and performance requirements, to receive or retain shares or units, other instruments, or cash in accordance with the terms of the arrangement." } } }, "auth_ref": ["r347"] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardLineItems", "presentation": ["http://www.growgeneration.com/role/SHAREBASEDPAYMENTSScheduleofrestrictedstockunitsactivityDetails"], "lang": { "en-us": { "role": { "terseLabel": "Share-based Compensation Arrangement by Share-based Payment Award [Line Items]", "label": "Share-Based Compensation Arrangement by Share-Based Payment Award [Line Items]", "documentation": "Line items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table." } } }, "auth_ref": ["r328", "r330", "r332", "r333", "r334", "r335", "r336", "r337", "r338", "r339", "r340", "r341", "r342", "r343", "r344", "r345", "r346", "r347", "r348", "r349", "r350", "r351", "r352", "r353", "r354", "r355", "r356", "r357"] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardNonOptionEquityInstrumentsOutstandingRollForward": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardNonOptionEquityInstrumentsOutstandingRollForward", "presentation": ["http://www.growgeneration.com/role/SHAREBASEDPAYMENTSScheduleofrestrictedstockunitsactivityDetails"], "lang": { "en-us": { "role": { "terseLabel": "Units", "label": "Share-Based Compensation Arrangement by Share-Based Payment Award, Non-Option Equity Instruments, Outstanding [Roll Forward]", "documentation": "A roll forward is a reconciliation of a concept from the beginning of a period to the end of a period." } } }, "auth_ref": [] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsAdditionalDisclosuresAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsAdditionalDisclosuresAbstract", "presentation": [
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Includes, but is not limited to, unvested options for which requisite service period has not been rendered but that are expected to vest based on achievement of performance condition, if forfeitures are recognized when they occur." } } }, "auth_ref": ["r351"] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsVestedAndExpectedToVestOutstandingWeightedAverageExercisePrice": { "xbrltype": "perShareItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsVestedAndExpectedToVestOutstandingWeightedAverageExercisePrice", "presentation": ["http://www.growgeneration.com/role/SHAREBASEDPAYMENTSScheduleofstockoptionsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Weighted - Average Exercise Price, Vested (in dollars per share)", "label": "Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Vested and Expected to Vest, Outstanding, Weighted Average Exercise Price", "documentation": "Weighted-average exercise price, at which grantee can acquire shares reserved for issuance, for fully vested and expected to vest options outstanding. Includes, but is not limited to, unvested options for which requisite service period has not been rendered but that are expected to vest based on achievement of performance condition, if forfeitures are recognized when they occur." } } }, "auth_ref": ["r351"] }, "grwg_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsWeightedAverageGrantDateFairValue": { "xbrltype": "perShareItemType", "nsuri": "http://www.growgeneration.com/20240630", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsWeightedAverageGrantDateFairValue", "presentation": ["http://www.growgeneration.com/role/SHAREBASEDPAYMENTSScheduleofstockoptionsDetails"], "lang": { "en-us": { "role": { "periodStartLabel": "Weighted - Average Grant Date Fair Value, Outstanding beginning balance (in dollars per share)", "periodEndLabel": "Weighted - Average Grant Date Fair Value Outstanding ending balance (in dollars per share)", "label": "Share Based Compensation Arrangement By Share Based Payment Award Options Weighted Average Grant Date Fair Value", "documentation": "Weighted average grant-date fair value of options outstanding." } } }, "auth_ref": [] }, "grwg_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsWeightedAverageGrantDateFairValueRollForward": { "xbrltype": "stringItemType", "nsuri": "http://www.growgeneration.com/20240630", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsWeightedAverageGrantDateFairValueRollForward", "presentation": ["http://www.growgeneration.com/role/SHAREBASEDPAYMENTSScheduleofstockoptionsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Weighted Average Grant Date Fair Value", "label": "Share Based Compensation Arrangement By Share Based Payment Award Options Weighted Average Grant Date Fair Value [Roll Forward]", "documentation": "Share Based Compensation Arrangement By Share Based Payment Award Options Weighted Average Grant Date Fair Value" } } }, "auth_ref": [] }, "us-gaap_ShareBasedCompensationArrangementsByShareBasedPaymentAwardAwardTypeAndPlanNameDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementsByShareBasedPaymentAwardAwardTypeAndPlanNameDomain", "presentation": ["http://www.growgeneration.com/role/SHAREBASEDPAYMENTSNarrativeDetails", "http://www.growgeneration.com/role/SHAREBASEDPAYMENTSScheduleofrestrictedstockunitsactivityDetails"], "lang": { "en-us": { "role": { "terseLabel": "Award Type [Domain]", "label": "Award Type [Domain]", "documentation": "Award under share-based payment arrangement." } } }, "auth_ref": ["r332", "r333", "r334", "r335", "r336", "r337", "r338", "r339", "r340", "r341", "r342", "r343", "r344", "r345", "r346", "r347", "r348", "r349", "r350", "r351", "r352", "r353", "r354", "r355", "r356", "r357"] }, "us-gaap_ShareBasedCompensationArrangementsByShareBasedPaymentAwardOptionsExercisesInPeriodWeightedAverageExercisePrice": { "xbrltype": "perShareItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementsByShareBasedPaymentAwardOptionsExercisesInPeriodWeightedAverageExercisePrice", "presentation": ["http://www.growgeneration.com/role/SHAREBASEDPAYMENTSScheduleofstockoptionsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Weighted - Average Exercise Price, Exercised (in dollars per share)", "label": "Share-Based Compensation Arrangements by Share-Based Payment Award, Options, Exercises in Period, Weighted Average Exercise Price", "documentation": "Weighted average price at which option holders acquired shares when converting their stock options into shares." } } }, "auth_ref": ["r340"] }, "us-gaap_ShareBasedCompensationArrangementsByShareBasedPaymentAwardOptionsGrantsInPeriodWeightedAverageExercisePrice": { "xbrltype": "perShareItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementsByShareBasedPaymentAwardOptionsGrantsInPeriodWeightedAverageExercisePrice", "presentation": ["http://www.growgeneration.com/role/SHAREBASEDPAYMENTSScheduleofstockoptionsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Weighted - Average Exercise Price, Granted (in dollars per share)", "label": "Share-Based Compensation Arrangements by Share-Based Payment Award, Options, Grants in Period, Weighted Average Exercise Price", "documentation": "Weighted average per share amount at which grantees can acquire shares of common stock by exercise of options." } } }, "auth_ref": ["r339"] }, "grwg_ShareBasedCompensationWeightedAveragePeriod": { "xbrltype": "durationItemType", "nsuri": "http://www.growgeneration.com/20240630", "localname": "ShareBasedCompensationWeightedAveragePeriod", "presentation": ["http://www.growgeneration.com/role/SHAREBASEDPAYMENTSNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Share-based compensation weighted average period", "label": "Share-Based Compensation Weighted Average Period", "documentation": "Sharebased Compensation weighted average period." } } }, "auth_ref": [] }, "grwg_ShareBasedPaymentsandStockOptionsDetailsLineItems": { "xbrltype": "stringItemType", "nsuri": "http://www.growgeneration.com/20240630", "localname": "ShareBasedPaymentsandStockOptionsDetailsLineItems", "presentation": ["http://www.growgeneration.com/role/SHAREBASEDPAYMENTSNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Share Based Payments and Stock Options (Details) [Line Items]", "label": "Share Based Payments and Stock Options (Details) [Line Items]" } } }, "auth_ref": [] }, "grwg_ShareBasedPaymentsandStockOptionsDetailsTable": { "xbrltype": "stringItemType", "nsuri": "http://www.growgeneration.com/20240630", "localname": "ShareBasedPaymentsandStockOptionsDetailsTable", "presentation": ["http://www.growgeneration.com/role/SHAREBASEDPAYMENTSNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Share Based Payments and Stock Options (Details) [Table]", "label": "Share Based Payments and Stock Options (Details) [Table]" } } }, "auth_ref": [] }, "us-gaap_SharebasedCompensationArrangementBySharebasedPaymentAwardEquityInstrumentsOtherThanOptionsAggregateIntrinsicValueOutstanding": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SharebasedCompensationArrangementBySharebasedPaymentAwardEquityInstrumentsOtherThanOptionsAggregateIntrinsicValueOutstanding", "crdr": "debit", "presentation": ["http://www.growgeneration.com/role/SHAREBASEDPAYMENTSNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Aggregate face value of awards", "label": "Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Aggregate Intrinsic Value, Outstanding", "documentation": "Intrinsic value of outstanding award under share-based payment arrangement. Excludes share and unit options." } } }, "auth_ref": [] }, "us-gaap_SharebasedCompensationArrangementBySharebasedPaymentAwardOptionsOutstandingWeightedAverageRemainingContractualTerm2": { "xbrltype": "durationItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SharebasedCompensationArrangementBySharebasedPaymentAwardOptionsOutstandingWeightedAverageRemainingContractualTerm2", "presentation": ["http://www.growgeneration.com/role/SHAREBASEDPAYMENTSScheduleofstockoptionsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Weighted - Average Remaining Contractual Term, Outstanding (in years)", "label": "Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Outstanding, Weighted Average Remaining Contractual Term", "documentation": "Weighted average remaining contractual term for option awards outstanding, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents the reported fact of one year, five months, and thirteen days." } } }, "auth_ref": ["r82"] }, "us-gaap_SharebasedCompensationArrangementBySharebasedPaymentAwardOptionsVestedAndExpectedToVestExercisableWeightedAverageRemainingContractualTerm1": { "xbrltype": "durationItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SharebasedCompensationArrangementBySharebasedPaymentAwardOptionsVestedAndExpectedToVestExercisableWeightedAverageRemainingContractualTerm1", "presentation": ["http://www.growgeneration.com/role/SHAREBASEDPAYMENTSScheduleofstockoptionsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Weighted-Average Remaining Contractual Term, Vested and exercisable (in years)", "label": "Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Vested and Expected to Vest, Exercisable, Weighted Average Remaining Contractual Term", "documentation": "Weighted average remaining contractual term for fully vested and expected to

vest exercisable or convertible options, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents the reported fact of one year, five months, and thirteen days. Includes, but is not limited to, unvested options for which requisite service period has not been rendered but that are expected to vest based on achievement of performance condition, if forfeitures are recognized when they occur." } } }, "auth_ref": ["r352"] }, "us-gaap_SharebasedCompensationArrangementBySharebasedPaymentAwardOptionsVestedWeightedAverageGrantDateFairValue": { "xbrltype": "perShareItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SharebasedCompensationArrangementBySharebasedPaymentAwardOptionsVestedWeightedAverageGrantDateFairValue", "presentation": ["http://www.growgeneration.com/role/SHAREBASEDPAYMENTSScheduleofstockoptionsDetails"], "lang": { "en-us": { "role": { "verboseLabel": "Weighted - Average Grant Date Fair Value, Options Vested (in dollars per share)", "label": "Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Vested, Weighted Average Grant Date Fair Value", "documentation": "Weighted average grant-date fair value 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Excludes shares or units issued under employee stock ownership plan (ESOP)." } } }, "auth_ref": ["r9", "r51", "r52", "r80"] }, "us-gaap_StockIssuedDuringPeriodSharesStockOptionsExercised": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "StockIssuedDuringPeriodSharesStockOptionsExercised", "presentation": ["http://www.growgeneration.com/role/SHAREBASEDPAYMENTSScheduleofstockoptionsDetails"], "lang": { "en-us": { "role": { "negatedLabel": "Exercised (in shares)", "label": "Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Exercises in Period", "documentation": "Number of share options (or share units) exercised during the current period." } } }, "auth_ref": ["r9", "r51", "r52", "r80", "r340"] }, "grwg_StockIssuedDuringPeriodValueCancellationOfCommonStock": { "xbrltype": "monetaryItemType", "nsuri": "http://www.growgeneration.com/20240630", "localname": "StockIssuedDuringPeriodValueCancellationOfCommonStock", "crdr": "credit", "presentation": ["http://www.growgeneration.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFSTOCKHOLDERSEQUITYUnaudited"], "lang": { "en-us": { "role": { "negatedTerseLabel": "Cancellation of common stock", "label": "Stock Issued During Period Value Cancellation Of Common Stock", "documentation": "Stock Issued During Period Value Cancellation Of Common Stock" } } }, "auth_ref": [] }, "us-gaap_StockIssuedDuringPeriodValueShareBasedCompensation": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "StockIssuedDuringPeriodValueShareBasedCompensation", "crdr": "credit", "presentation": ["http://www.growgeneration.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFSTOCKHOLDERSEQUITYUnaudited"], "lang": { "en-us": { "role": { "terseLabel": "Common stock issued for share-based compensation", "label": "Shares Issued, Value, Share-Based Payment Arrangement, after Forfeiture", "documentation": "Value, after forfeiture, of shares issued under share-based payment arrangement. Excludes employee stock ownership plan (ESOP)." } } }, "auth_ref": ["r29", "r51", "r52", "r80"] }, "srt_StockRepurchaseProgramAuthorizedAmount1": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "StockRepurchaseProgramAuthorizedAmount1", "crdr": "credit", "presentation": ["http://www.growgeneration.com/role/STOCKHOLDERSEQUITYDetails"], "lang": { "en-us": { "role": { "terseLabel": "Authorized amount of share repurchase program", "label": "Share Repurchase Program, Authorized, Amount", "documentation": "Amount authorized for purchase of share under share repurchase plan. Includes, but is not limited to, repurchase of stock and unit of ownership." } } }, "auth_ref": ["r750"] }, "us-gaap_StockRepurchaseProgramRemainingAuthorizedRepurchaseAmount1": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "StockRepurchaseProgramRemainingAuthorizedRepurchaseAmount1", "crdr": "credit", "presentation": ["http://www.growgeneration.com/role/STOCKHOLDERSEQUITYDetails"], "lang": { "en-us": { "role": { "terseLabel": "Share repurchase program, remaining authorized, amount", "label": "Share Repurchase Program, Remaining Authorized, Amount", "documentation": "Amount remaining authorized for purchase of share under share repurchase plan. Includes, but is not limited to, repurchase of stock and unit of ownership." } } }, "auth_ref": [] }, "us-gaap_StockRepurchasedAndRetiredDuringPeriodShares": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "StockRepurchasedAndRetiredDuringPeriodShares", "presentation": ["http://www.growgeneration.com/role/STOCKHOLDERSEQUITYDetails"], "lang": { "en-us": { "role": { "terseLabel": "Stock repurchased and retired during period, shares", "label": "Stock Repurchased and Retired During Period, Shares", "documentation": "Number of shares that have been repurchased and retired during the period." } } }, "auth_ref": ["r9", "r51", "r52", "r80"] }, "us-gaap_StockholdersEquity": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "StockholdersEquity", "crdr": "credit", "calculation": { "http://www.growgeneration.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETSUnaudited": { "parentTag": "us-gaap_LiabilitiesAndStockholdersEquity", "weight": 1.0, "order": 2.0 } }, "presentation": ["http://www.growgeneration.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETSUnaudited", "http://www.growgeneration.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFSTOCKHOLDERSEQUITYUnaudited"], "lang": { "en-us": { "role": { "totalLabel": "Total stockholders' equity", "periodStartLabel": "Beginning balances", "periodEndLabel": "Ending balances", "label": "Equity, Attributable to Parent", "documentation": "Amount of equity (deficit) attributable to parent. Excludes temporary equity and equity attributable to noncontrolling interest." } } }, "auth_ref": ["r52", "r56", "r57", "r75", "r554", "r570", "r595", "r596", "r659", "r675", "r692", "r707", "r758", "r805"] }, "us-gaap_StockholdersEquityAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "StockholdersEquityAbstract", "presentation": ["http://www.growgeneration.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETSUnaudited"], "lang": { "en-us": { "role": { "terseLabel": "Stockholders' equity:", "label": "Equity, Attributable to Parent [Abstract]" } } }, "auth_ref": [] }, "us-gaap_StockholdersEquityNoteDisclosureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "StockholdersEquityNoteDisclosureTextBlock", "presentation": ["http://www.growgeneration.com/role/STOCKHOLDERSEQUITY"], "lang": { "en-us": { "role": { "terseLabel": "STOCKHOLDERS' EQUITY", "label": "Equity [Text Block]", "documentation": "The entire disclosure for equity." } } }, "auth_ref": ["r79", "r155", "r290", "r291", "r292", "r293", "r294", "r295", "r296", "r297", "r298", "r299", "r300", "r301", "r302", "r402", "r597", "r599", "r607"] }, "grwg_StorageSolutionsMember": { "xbrltype": "domainItemType", "nsuri": "http://www.growgeneration.com/20240630", "localname": "StorageSolutionsMember", "presentation": ["http://www.growgeneration.com/role/GOODWILLANDINTANGIBLEASSETSScheduleofgoodwillandimpairmentDetails", "http://www.growgeneration.com/role/GOODWILLANDINTANGIBLEASSETSScheduleofintangibleassetsandimpairmentDetails", "http://www.growgeneration.com/role/SEGMENTSDisaggregationofrevenuesDetails", "http://www.growgeneration.com/role/SEGMENTSScheduleofsegmentinformationDetails"], "lang": { "en-us": { "role": { "terseLabel": "Storage Solutions", "label": "Storage Solutions [Member]", "documentation": "Storage Solutions" } } }, "auth_ref": [] }, "grwg_StrategicRestructuringPlanMember": { "xbrltype": "domainItemType", "nsuri": "http://www.growgeneration.com/20240630", "localname": "StrategicRestructuringPlanMember", "presentation": ["http://www.growgeneration.com/role/SUBSEQUENTEVENTSDetails"], "lang": { "en-us": { "role": { "terseLabel": "Strategic Restructuring Plan", "label": "Strategic Restructuring Plan [Member]", "documentation": "Strategic Restructuring Plan" } } }, "auth_ref": [] }, "us-gaap_SubleaseIncome": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SubleaseIncome", "crdr": "credit", "presentation": ["http://www.growgeneration.com/role/LEASESNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Sublease income", "label": "Sublease Income", "documentation": "Amount of sublease income excluding finance and operating lease expense." } } }, "auth_ref": ["r446", "r658"] }, "us-gaap_SubsequentEventLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SubsequentEventLineItems", "presentation": ["http://www.growgeneration.com/role/SUBSEQUENTEVENTSDetails"], "lang": { "en-us": { "role": { "terseLabel": "Subsequent Event [Line Items]", "label": "Subsequent Event [Line Items]", "documentation": "Detail information of subsequent event by type. 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Examples include: the sale of a capital stock issue, purchase of a business, settlement of litigation, catastrophic loss, significant foreign exchange rate changes, loans to insiders or affiliates, and transactions not in the ordinary course of business." } } }, "auth_ref": ["r464", "r466"] }, "us-gaap_SupplementalCashFlowInformationAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SupplementalCashFlowInformationAbstract", "presentation": ["http://www.growgeneration.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCASHFLOWSUnaudited"], "lang": { "en-us": { "role": { "terseLabel": "Supplemental cash flow disclosures and non-cash investing and financing transactions:", "label": "Supplemental Cash Flow Information [Abstract]" } } }, "auth_ref": [] }, "us-gaap_TradeAccountsReceivableMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "TradeAccountsReceivableMember", "presentation": 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G=:/!;\QVAXXMKGZ(ODTM#O_)L&.-E5L=?O&=* M!1BV,)*$@>OX(FD5L5Y1I.GXELBU $/\EEYZ91L@D27B5'[V2LTO0V*8S2\C M$A@"WEHA?X;6RZ^E:]<)0#HKCY,Q4* ?_? 5K*2!OP2>*Z$_-__JO__H26(%- MF@B)2L+S+Y^B#[]\BA[]Y]J3YA?3>A'\8&*37TNFY8]M8W+EN Z! 5AO5W@A M\:)?+=,D#OT5OK\#%>%9_>C];\$#&? Q:ZE=@RHXQPB<1Z^HZ]#P8VC?+[QOV M/XGAM1WS!A1*2;#,7TN#BEPK-2L 7Z#4ET\+3\WPDA9H*A.UU3?;>"X)$1M^ M+0'KK@;6&P$=8]C^()5ZJ4D_V/V%;0>(.+F&- WJ&W7%,\O9W,ID^OUYJBB Z M-5&MU^J[OR11P3/:?8-/_.EK&J4F,C6O%]S#Y:ZY\ K0$,U_R-E>(*G)*V)I MNNH-#8]\!4U@7KNC,7%*B(M#R3FF># [OTYFE]P;$_RH]6IX)OWQ&_$#6*.B MT4G)R$#5EYKWRC^7QO9I$:0>&1# 7Y_X*;*%,G?E4^4&HQ>H#%X%(%&_EGQK M-+91M]#/AAY.;D&,JF^^"4)&WS=[2? Q.WPT]^A=58E>A8P5TW#Y.TR\EGX^(MX8<>:49_15]^^;3X7?(W/F/I>2&,X?W#XL7GZF?O)NNS@,:4$=-G@E:P3#)_ M*:6S$;C>CJ]=NA_O"&..[*B+<"*^,PX] (P-F=D!6C2[[--EORC)*Z8K[1EYD>Z,$B M9]FVVZ?Z(?VYT36W\37;/#Y63_0-J/^2SPE5XV 13Z *@:2N]]>= MOR^J]OP^/0Q55()7X %+\ UD*KOBBC!?\E]L^^FPS3G+JU5< %?_";Y M.WG)IX5YIY- !9H ,D0$7Q#.K5T1M^J#XFUUFIC WLWF>[3,SE:V9*8G1MO_, M- 9F]EXHU>,+98TU,BC;DT')CPPZ@V385D7G2(;ZHGX/5TF98] ^ MZ[#$@D?! AT.[G^UHCN.1_5?3A!5EHON8) [,;C\% MLP[N;)Z#=<("HXKN#1_?P3H%EXKN!A_1PV\"C?!%]VR/I>CE_':NE*)OV1Y;T>=)^Z)[W:=0]'G2O^A.]5$5 M?9Z$9V$W]D!3* [I+>;Q(6K:,O+RVZQ3F\E1/1(>B>WBGB2B>B%E%=PF/'*@Z M$9>*[C@>+]LWMYTKI>@^X_'3?7.CO5ITW_$TZ;[YT;_H_N.1TWWS(SQC)^_R MG%K1]RZ/ZK^G>NX8UKASGF. [FJ_8:4IWX@?6*]&$\VN2-!4:A=8VYW=P.UKT,_.O(NR%C MU[>*0V?F/'?F4)VC*J\QYW4SA.H\Z3E,EGZ-.??VU")P(#HSY[\RA^H<]X!JS+FI#*$Z3SIS/Y35@+_.G58&F<*< MASM-) (D%X\X-B'_K&H[?'.-#.G.>=+[LH7<74&J8\Z*+RY8\I85)/_K6"JQGNL%_;?CSR_]W MSWW]/FWK>>UZX]_\Q^_7O8D?D)%_>WN]@>Y;@V(V LPY"\E]-W#\@[8F%U4 M&'8SY\A/2>IAUD8PN;=A;B" F%$YQF=\G2P+VV]D:/5M4IA*/3IS?CV[9,\3 M[?:[49^ 3!T;;,S&GON M"TW^*XS:KS/KR#/.@SSE@%EO/1,/OH6>8P6A1ZAO\H:_%4<,F/7(V69!GE+ MK/>]%0NBT&]T:LWZ#S%[[B!X-;S"!#_JS'G9[),_3_2?A]=[[0(-O+"/ 8>. M [<^@P8JSBIP'C[P"9B0IR0PZQ%/C_9\#7W+ 9+VHD?X"YM_=F"]1 =_'/.[MX<% [B^22,>L0;T/\7N!ZQC/IN7:(#"@,Y!O,.L*L0CY'I=]@U@-F#O)Y4IU9 MGYM6WX2W5X#)/<&:/BA(\:S#K/+#,@3PN*6?=Y)P;<@R8HT"9"@UF_F5GJ MYXE]9AWFG:B? I,\^$)L:6/[0&A='$ICUGPO"BQSE0A*9=:LS,8/:L7>82C8: MDZ X1I$D,NM9LTO_7/'/K(^]DS*"*XEMDWX0&G82#R^.+##K11>#%[G*!;/N M<@N>8%H8JG@A/=(//2NPB-]^Z]NA2U."*&<[HX/D_//A$PS&VXX7SZ?1)Z9#6RX^38U0260V<'+>O#[! MV7%)8C8N,ANW.B_> MGD0_LQL'>S4\3-;\3C_@^$\QV_#/W]8CC4*1^?I5TGLQL1.SG?C M[8SYSFY\+$^^L[/1(+$;J#HQP9D0!W;#2^R(0YY[H-+!8SP'-;P6],)>R)/9 M#8 L(H^F/MQ:QI-EPRCIE^>902W)[,8J3L&2]U56)2T7#2"S&RDX.?!/Y 3* M[#KX)P9^GDN??'!7._/3;IO4*WSE^ZG6IEU_U:R:'JT#N9) M_.Z@XYC6BV6&AFU/.J,1D,*S##OE]G-='9GU$0O!PL,4ZY=D9I,%F-!]!Z*Z MPIS7RNOPON>WE&/T4F'.)3XHOW-8H? 3M5R@]KUB2H<(CKQ]!$>NR(U\ M",&<(\O5TWOU](['^ZDG9G>OZ6E)8MX#[B>/GN'X!BW%Y6-U_MDW[P[4C$;$ MM.#+;\;(2HR"[N"'X1C/M,9%U[OW+*=OC0V[^PJP. <_4;H796,*9,/44L76% MV5#%.3#U1)ZQPFQPXTR8>HIL/X6Y<,>&7FMX]M2S")!G\A58;?:,S;T?M@82 MTY7 3K(Z,Q=WX?!@2'NH3 :(.#P8,0-5)N-)'!Z,&)0J<[DA&^!QYSH7BI 3 MF1\]DQ$^CA"&+!#F8H(<(8P9(YL)9;//H)+J. MN8#2QD70\<.1\7014<93*5?F0E<<%*?7YLP%R3@H3N]#%2\<=T&@.)%-42M: M*.XF]"X$$2.(.+$=P5R,CT%$ M7$:XM\9<*)%#X5260]$BEA< A5.9#$6+4UX %$YE*S 7G5PHC UX"#TPU.YM M8Z'F5N#!C)^M_M)%N2$D?/+)GR$,N?T"/Y;K=K^[(']T+%98T2NR/*7N/A56 M:LQ%'@_*)'? PZ)8=+!F]9+\PO\H,RS&JIFF+JI/:D# M115KI&Z*FJ8W9%)31>VIUO@71HMF]_C!Q 8FCBRG,B36\S"X4K5Q\/G5,H/A ME22*_[>T&T_SRY'V"YT:_1X]?>LFJFY/O^Z[M M>E?_+=+_? 1[W"L#6I3AZI='0((OW)%7X<$=& M%JZ[/WYT>KU.]VYQ-@S.X_=6[Z^=N^^/W;NR<%.]K@JRJ*D-AH:MI@[[?_X; M],)GAH:93MUOW8&]PSJY\D- G=TA=KGA7B!U3?L^"T7? ='7,\54%2/E%(* M#,SDS?'75?CJ4\KG6E6KU5*_$JM2^BTK'E7+[U%T5/6UC_I$9QG-%(B)?/FU MI)22B\>&B:7PNN!M8;,2NPWD_%3D8$-W2U]GFEY 7F#K2TR6)FT>BY)**HI3\ MQ_6PV/[X?:?PD/[OOOP*-S_?.C];-T]"H]=7. >8143)$7H/@B2]L'*2_ M"8]_;<^O?=-UKW7]B%]+#47-0"41:31%Z"5$3QBB+=53&-2F1##JQ G$0ZEU/Q;Z!!$"O&DHOG:BP?@SC"- PLT,8C.$_$*M>ZV:1P(1Q\-/M$+6JFI*-A, M1Z_7&X5;1T_NAJL'8=,#>;9\%*K@#KY)6%4K-;_='__WKYK/[2H KON/MQ7 M"\>T#^TWHQ_020ON0/"FDQ4,7_#'I(_A55.P',$*? *$_I*;N1^:GM0&+L2$6 MN&.TPHIBU*EZ5Y-HU%WTM&%$?0_T!&7ON"SYGYF3IN.[!! W3S==D9- ?R>[Q9M6/L!Y M--XZ\?Y6GX)GT5:HEYIJK:*)8EV25]L*4[-NM?C%V@YUH3P.!-^U+5-(R,$J MB=.1\X'*%ZYC+EC"GO#OT+-\TZ(UN^E^$GQCSV=Q[-1N- M;7=",/KGSHUPYU8_+HL!\][-R8WHP_@Z+=/TL)=9],\M/$]*%%FCU-1J4D.X M>;P6[@WOCU=C\EZ=E3-LFZUZGSS=0Q-+S5YH@9YHB"+#]GJNA+^&7[O>H_LZ MM2@D"3P8#TR,5])G] M_UGCR.**7Z24FG51DB2&$;#"8XNGAQ0REH>,1: IB+0EA3- QPQHOG5AH;T?NLZ(<)&DE9H-1:O459EE1;8" MQAW?#XGWBR\$IN,<79Q*(\C-Z=A]D E>%9@P1.CN [QB"F,0\V,< 3N)< M@69P-!])_O#T$;4*1I%;_>"* [2!*HU&MUZ2L,11%JXJU] C'JLC'ZL_5AI9/ M-$:K2O5L@9W##XI22KF Y4W\M8?&LXS?. (KT,+/IDM69FB64;_CV?/#1VS$L^C MWR=D,/A\1O&.[2W'V *82/(356]3R[$6[:,"L7N!V_^C+(P-3W@QI) (?\&] M"0GWC@5_:'A+/N$VL:553"@6G;>/I7'0S8$NUL8]JHRGB--QP_3W[QQ-'$T[MJ;!VO$!$F_#OPTFX?+R+)-7!+@!'YJ[5NVG] (U)SP@_#^X,$PNWM]>8=DS,* M%?\[] -K,#G1.#N.B3M81'B:"/TA 3: M_<'K/*$;M*@MSF7=O!!^B@,#5\8 M6#8XJX9MPY>85(<^()^AA1XL.*Y/)+X GAD[L9A!YGIQ!EGLQ2:@07=6,.GI M+?KYV"-]0DU&219H=JLO?("; 5:"'X+QX0]=FM,;9U %0R-X/]!78W%(.)[H MYGC \N"X9C"!SF:T!. $[Y_^C<,%Z^GE\)-.(KX.? 0P*!T$':3A!T)#%$QC MXE]E#GY>AYX'CXLRE=TX[M4^EHE)K_)/Y[*8@@%>>Z"W?NW-_J,M(X[/.# M/2($P#&R@@#@1&P B>HY#Y*AG"O6 +D.P#0\TM %&CDWPO*U)N>^A M]DS]5 #655*_\$<@+O 6+U%Z)@1$&&""P,\#10LAAF?!3"O7H-A\FT5EA!" MAV:2@>70W%FZO?(__UV799CEB@'2KZ7/R65+%\3?EY,+5@XO>1"*;'SMBJ$F M5UI.),C@V%7DM- 6NNGUT.C(5+0>33:Z4&@WE,@3Q@B3GR;5J7 3GH1+=U!NTV6^L.?]5OFDBVO<>5SDCX[](,C#,#SWF*?CO=;#JS6685?*H0DZ)3FP5> MOCB!W^7HEG>-M8% <;Y(2C:074:W1CR^:!29EI=1L+2N7,ZDKL$;9U+(HFVD= M@+S+!9S6/2Z,&S]8XR^7P?U,]?*M05I8BP:S .B.2P-0H1_YVC!5@A43T@ZL M@KN.[[(G^/)7"UZ-3KP#V,WTJQ7'L% _PM968@O#I&)LUN, M)Q^KD"[?LJE"7]8"@OJT@.#0FRWPSZ3RY!'CCXHQ"(AW9=BOQL3'I7Y%E4&Y MJN=>:'#U)0SN!S^VOMZVL2K%=??NL7WWV&- ^Q,PG&.NBGKGRCE@5U7R"MWJM MJM;R2>:%44D-^8C!6V :ZWDVQ7*@SC(%]!ZT?#2U.[=ZP. "1R,_9)S_G'=- M13X_\.8UU? EB93L8*X/!P8@1C1PL_KARP!7,E7AX%0S'8&8LPM!#?^>_MZC: M+8+Z;3T\"AWA6^>N=7?=:=T*X!AU'W[0>D9?/AGOK>)+3-'EZU#1.':FTSKJ M8K,NW,F5; 8EJY2:G8",!*EZ<'VZ<_%/SM!L#/TVW7>8-O3QA0_'2,TK8"8 M'T_.:6XY'1P#T@HFY,3<7=P2Q7[IZ&/3Q(*OA@UZB@B](2&! MGTDK<>7#,K]W5#X\'L'MIY/#M[%27A>+CDCZ9U^XL?Q^&+7>PS,)+<>P)[Y%3B! _[T-Z)P<)5_ 'AX^D']':Y'*?#^,:>JS(E6R*G.OKT_/M'WC& MU0KH*2^J>N$#._D;-;? M^B$>.VL]N6&0E,)\L/P_N%E]-B"0N5U]1AR%!\7Z M6.6&]?EP%"SDP .F42U][[E]8])B/CF'N7X^/.]W5= \",M8/OXE'3-H<+53 M9+6C)">].D+W\:_MARV.>7%MQ+41]/B7@LS8\FB<&K\U-/Y(-'#N87K/L*-BG?$AC[FVZAC _^G3+K:Q8*F1E+%LYI/+NEL(R[(0.#9A+^'&.[0N)8KC>GBKF)?#ZLYB;R>;&TSI-8 MSH^C/^ >, (T'!"SBN>S"DW.8*^C#\YZ;O\R,)0/GL)$?U<,:-W]//Y:,C.O2 M-CH=)^I# H_B!N_Y,)<;O.?%4C56M#5N\)X/1]MO0^O)RG@(G5NXC(PE([,5 MD2=&N&=Y#^?SM@XU"Z MC+:1L_)H0HC]4!CM0G@Z>B]U[:+TCMO&T+(0TN=5[6/> W1+-B@EAF?>>6S_M$*3JW)1[CRWX#+LM"A^WK5^WL E-Q\S=UY<)=5;$JW&,M&^/W1__]Z^:S]0 M8 C7W8? [JM"ZNQ%Z/[_V.C>=UD.GS5*ORO197'?O;MIWO?8-MM?L=6\[-\#X M&^%KZQ:0T!9Z?VVWF>JXF3Z+69L*;.(M!$,WA,>9?ED@;WV"+=IH:]K5 %[L MR;E\HJ14C"Z=M7JUKJ:WT,S<6E.I:K7UK36W_UQ3\FD=2@>E'K'?YV%.#C7. M\CS4^UFE]\;\6^@001'+=&7 [M<9)BCB]&+F%YT.-Z1/1D_$$Q1I2@OE%*?$ M3G@X;IW_T^KUYE>>'6)1C_"B1D8..% MG@?,$ S?)X%_M.1.2-D^[&/S><;Z9)>=%(FB)O^PUQ?FI>?A4IN;VQ7J['7DO467#GAJ&*ZU-#!QX+P %D(%2,,A PJ"FZ6 MZV5- KW_YM#C2%2IL%^G;FD79[8,T+C0ZKT%UM$-JPA,W+.3GK$1GI6P5! ,.IE5=Q;,-8 M]! KQS;V-,:U L%WP[^F)WK_DJ*M:R:N^ MN=Z-&SX%@]!.AO8P'=F.J--*3:FLU*0ET%$?+-,T- HC*0:=1BZ:AI$PC$##@ M'ULHNM'S=A=XG! M=R38D<=ZJ=DHUU)X7%@/C>-H:^61(X[JI6:]7&]HC.#HV/%O]M;9J&/7_"+; MCSA[BM4V[C?C/,^@-K]R7=-WW*KVV]].T3R 3:]D)@=#*"83?X;*)>!AD1YE MV;S+?:7-;PJ9!$L5<1'64V=XJD7X,IR4[)!>Q?D6)B.F@V4EKE4)%*JR=^"4 MN[\,(BN[ILD563)HE,;>!A];#G%1(HX=YP68XGJ3G:*,EV&U;E"\4Q*"L9IU M,55*S9I8KBD-1LQ4[NX<4:_N QP5@*.6&^*9^3=%49OW'AD;EBE83M\=2P MWO@^S>X:-*;F(U(Q!>L8O=3YQLLY F.#AMP C%JIJ4DU1H!Q889CH@'1O7=I M=9'^0OHCMR? WU(;MMS'VM6\Y)BW>TJ)4W3%FHY>:>EFNJXP8"]S*/+X.S1-. M=8130V=ECR9/VU-2HA.X+*O>1SF0%:C\Y!7 MG?^!0#3?W3$,9T+M=SQ_,1XE6['<F\;3@"65CNA:_8 GX9'%=2R

M*HF,&%G<9C^JS9X?D&1ZYD74]LXX9UV6Y,^,F"'XM[Q,VZW M9L@&"PSGV<+SI]Q(S24U+*%G%-P#P$\S)[^[KOEJV796"T,'H9#+=9DG1)PC MH#:FC.4/J#H JE:6ZGM'FKC)NC4D$EYQ^W17U;HKVANX=ZW)K.1-*)+Y2'/<\3%II#G6ES(B L> MP#QB0E?WL74KI%?BW33//;)IF*-#YLIO6T[^?.1ZJXRUK.8-UK:2&F5)SRO4 M=OI4M3T*)G*!NB2!VBHG+ZM J5@"HE$6&WDE[_!DO#-V=M95Y[_MM+YV;CN/ MG79/^!]C-/XL]!Z[UW_: ?VIOW0^T5H_^-GY_&?^U3>GH.6 O@QW1"C_\F< M\ZK+O>O]&4=W"<9B4F7>MHPGRZ:U"'/X]\!XVUO17L:.V7:*-J8Q+4BSHY!@?=BR M+/-]UW-$T7::=G\4Z2*B2*KMO5YS&W:W&)P/+R<>,'OL^A:O=K1'GS>X&! _S MNQ4,$[(FELAD1^&02DVE+.[?JX<;LPSB:5-;M /@22XUM;*BL>(<79A=VP-N M^-2271$AY_;'MLJ6DA+K";SU+9^ _;%7)$U7L!6 +.=5S1E* M*D))JN^=8LWMV7WVE(%A<7L[;+CB+E:QX!';._M6[&N9:'@RH9;2C(5;NL5' M4J:Z%?LBJ8;]LL3]UW(&;=SBU?3,*61[L946-^C@O7.KLPE/??_[YS$OE M[^:7LVFSQ_Z2R\'#.CG[%*L*-6W6-0W0-4JY7N,U1LX13;OY%3NCJ2X"FM2R MJK+2//(23@E$Y^>G=?!X[":WX_1SEMRZXF5UW(24^!;D.<)DF]/UV\)$9@DF MEQEUX=&68T5;LEH.V!Y5*2N-O-*<>)BEZ%C;/LR2%6O8454KUQKLA_2.;;^: MULN)MB7=T<@*L.^!3[.:$0HP >+T<8?R U:5A67FXY0S=*"[G(!=S*M(4+.J MQ3?? NG(L^]=2X(5D.5-I.KN68U[/SVT*2BWB]_%/]1Z$(FH.%*E-*7()D;1> MX/;_&+HV\,+_A?;I"2:[G?;>9N$YQ?TG4&;)L^-'5/#ZJQH%\ZFTG(MO!59__M%OZR3J#NB=
<;&AY9:X&EI$3B"RB4[@VOZ_4"(R#F;X8=DMD#X_50G J:OEZV M5PU%/$)+_BXS\+*T?OX&G_MP#MWW]8,G8[3;X7! MT/6 T>9VIL9L/HTUI$T?
G'*TP36PDYPHEL7H_UN0/!JQ8$S?6,Y*^LRSZ_A^ MF'UF$EAX8KE>KY?5E(P9:F$<&C.[#5R&@4MEM:Z4]5K*P&,&6/39@D%SM_X6 M.B2R6Q6Q+,BBK-+YW9
^&3T1+_Y*HE\I90'N?Q-XW NQ)QO,*1[^V7BB8U+87;L1[+%&QKT(3BK1<@N4C3RU@#3\Y+G_;P6==([%& M/;=&8FQE$Q3EJ$@+1HW4-FSPM2VS8CE"WQA;@<%
[F>Q>7&)*TWL@:<>YC@B: M5:EBUI:NEG6%E>UD[EH [0PY\C\TU$YW MC+D96VQ4+>G:XZ%*!E1A[#TEZ>7HJ,K3MBU./IB?LNFZCW%[L-=\IHW5WLU6?
C"U3^*+9I36@N,Q>03E3YWQ4S_:)T"W'S$$1:;DU[LJ7 MI8SV!>#BS,7Y,+GF^8AS+;>V8:<79VIX? JP(EBRW3JWN3_WG#X!DGLQ&II?
MGCR\>7Z7=HO;C@@BF5H<0R(8_;X[@G=/\)B[XP:X3>W!QXY@P/;**H_XM&C M[L&0*$2X=AV3.#XQ\3=*:1KB^V8YAM.WX'*:"TF3GZLK*1 /0Y4C7YH6G\66
M81ZQ#=SB_OQJF<$PP?KU)W6@J&*-U$U1T_2&3&JJJ#W5&O^2,.FTWH &YLA&4V?Q77WLJ9]UVO?P 3N>MW;SDWKL8UN ?SSHWWW MV!.ZWX3N?3Q+]N?
SX:=CA*858'JMY8!.<4-XG.F7!?+6)Z"AQ\2+\F4$8T2[MY'QD:$[IDOUN57L_S)'A/8/LX>KT+G X'35=8&8ZCJYF,'K;&/OD*OGE<])3 MTG+H&.A-
G^.GQXH17_!N,:/OB[Z.!;[1J.JBCC(?N]3QBV-U4(4Y?5K^7*E7 M1;61^I58E5(_7_4H2:EJ-3G3HU9_KBD*']3Q!U5;^Z@- 9LU<9E()HYC;#@%.E9;UO0 MXX*0/1>_V-
;!8GN^F&2;RVPW'1L\&W(I^_J"&+]$JE5W!!B&A>4/ MLX-V;I';;)_G\"LMCXP^T!>B!.2;YX[2NL&TW[KVR&2I>7[!/XS'XVWS+% MO=34E+*F[+WS4H2\
RY]7/IFTE<[O?35:5VHALQ^ @:7/BY]N4J?='KI:V"% M"*FL[M_#E(L?6T#DXK=)_/23BY^$!5IDL:QK>77]X>F'^Y5O\NDN/_5;A0\$ M6>Q;+P0_,\G8 T8:%%9X2-
T8N3#R_T0?^$/WU1&>B.V^+F7VG_EAC!R]/:1_ M=_#==4V:AD.\%ZM/IH)V,\YU%1K9;W.2@%]CKX^V()NP)*:6FG6] MK,AYI;$S>DC>S/&C@X:EE-;=F
MG$S'5SC8]K=)]P%;#4\SEJ7PIVOONSJYL]51P8ML* M53LF:69K@68UE&4IK\/7/.C)$HPV.-"YP4BFN_-E4>1[-><(HPVN<7XPPMJ2
M8KFN[IUBQ6'$((PV.+WYP0B+2>).'BN+6JX%)8M@!Q(;/GPN"_$ 9[:Y2@+ MR!Q9CN4''JW9P>NF[VK\Q=3]'M$6=R$7"!M+36:AP>WOLB3FE=U:L$CDF4-J
M@R%X($BI""E-9*6D.H?4$8W" T$*-XFULBCEE07,,<42IC98B ?"5(TF'BCJ MF?6?*XRYV/8#8 V6A>M[Q+0"P7;QH(#PP2-]%P9J$9]GBN]L+MY[[HOEPT.^ MN=Z-
&SX%@]!N]?NT6%::-.BE)BL9:=S]/J(-F!4G=8P<[YT^PY%R)*1D:@2R M9-NM: 22%3.-4E.M+YMNO&\, ZO7-O_&![W@!G$T08C+4\F[E##B.6,+1ANA*QMNOGB..-
MAV>>*([A;H6EYYRP>V_)+JVC!0LAIVEWA5GN%+62M*^T1W M*9=WGY#EQ1Z,V#;Q<=?<$$6C*48-):]%J<_BY-3D.)B(;=MDN3.D*,=CLJJ
MNO>>)8?.YH[JW5A"1:9MD.7G)(5VZ%3)=IQ^NZ()DS MJ]%&J5DK:])R5)9ODA8;1%MNQN% I(H((D5<]G$YB(H-HFT3,_(D413;1OJ M_I?= M!HYLHVKY_<>__]
(2UB),3\$]@53PO=8 MYWD&"(MXV=IQS8P7M=1,"1=SO#""ESSWMC*C1"LU]?OY\2PE^6Z>Y:G27_G(#CJR M2T@FOB-
1H6;AB0RP[5M@O%U<2[>#Y%W.#EM\\]S1-3S# ; TW(,;]()R,@'S8]O]UQ:,7WG#9M&J:F5Z^(^27I\PX]%,&Z; MU,D0&&LB@K&68OUR,!8;C-
N>:F0)C'1'KUQ3]PG'RA$8\92F5 M=1;0R)(#QN]G[/Y+<(RF]>Y1B)/3EMP[VC??)E:B<0#K*W'(P$I+=]TII6:# M@=/F?%4^;J[-UOA0 1_I)-IP?+"(CXV)-EOC0^/X.$-
\;$RRV1H?-3;PP9*= M?19!>SXROM&Q;J-C'P%/U:C,S?0O>TWQC!:+;;=J !J[E\:JZ71SI7$>\6PN M#6TG#76ZNY.25<>E@07$<&G(N%FUGS0TZ/:2KC#@:'!QX.*P_V[9
M7N*@BW1_J\Z".##J=RLP%=,-GVS"G!-9G*$5<'27Y($+8P)R-S0\4A:>#-_J M9>^+UD--K77-YY7+3-CP'R. GC_F*<)FM)U*I*5;WJE7)C2L.^J.! MOI8+Z&4$?4IY/
YZ%H#!0;_.TW..?Q9@ B'_SK'.@?X MJ]3D84#[YU1UBVDTIWDLIF6' 3&S5N+8PI$^1RG/./LS5 [>CHW$MDX\6)*@IQ.>)RE*?
SM"1'M;W=IS.7HXL7I4N0IAV]LJDT+1NF^MY^66;& M<-'BHL6>:.WH\:T1K?K>/M]11"N7+=4UT9(L]QJBW_*2AU;
T5U"@.)W^@'E5M7*NZ(0!F/+29D;D54O@M'3\3K M#JC>]KLS6L=1NXQ9,=@K7BS7]J^GS^L"LXFN#8<>#XJN.C:1E\JBSGNOG2FZ M-AR9/"RZI A=C>6X)$?
76:!KPX'+PZ)+CM"U?\\KMLJA%]^D7+$)MI7H;+NW M77C1V:EV')\<4FOG8S+'/#EY:7 M:T7II?X$?RVKGG] G6%SP^CV7D M\3O:L#K,QR$1C'[?'<&[)\
5P7$#>#I@1H#!6#"R9\^PA;'A!8([$((A\8EP M[3HF5HTQ\3=:+\- 0_B;Y1A.WX++>P%\@ TT_2KS%-C J/A:58Z:,HU=WT+L M7WG$-@+KA7Q^MD,F-574GFJ-?
\G@E,8W#:=[76-04)4GCQA_5(P! M3/#*L%^-B8]B/4>'D>54WM$]*\F:7YX\U!7+\S@IO?54>G]_Z/[^O7W7?F@] M=KIWPG7WX;XJM.YNA-[/K[W.3:?
UT&GW&!*D]%E<=^]NVG>]]@U,X*[7O>W< MM![AC]XC_/.C???8$[K?X*_N]=__VKV]:3_T?A':__C9>?PG\S/[\-,Q0M," M'5<&E0A*T WA<:8_W5<^G=
[:H+WBM;;"T9,KJ8X*+/|$BQY57[25(C)'GUBH MY(,KI4;WI5<)U09VT65ZIA+IQB10R#;&/KE*?OEL6O[8-B97ED/G26_Z/#*\ M9U $L1Y%)?#.)*#OB[Z.]4-
##JS;$&JJ(./@4OSC6'E6@VZ?ESV6I6I.4U*_$ MJI3Z^:I'-:IR3 M:6/ILA37,U:G1_$]ZYN6,FH[7;NC$7B)'@$\],/O4D^1(#+ M//?U?;2B4 1IP5C103%LNK[?&Y99Z3C"M3&V
OB,$ZC5[X>CT*9.[@T96'TK MX%2)>@!3Q%!!&KHV&'<^&/5_AE8P62#0"N6K;J%\"T&*]$!86A1TVT: ;,\W M"BKF,M]-28[G0;#6R V=/)3&>9&%X^C$:-
KULD+G##>VVJ3Y:MB&TR=^&9;\ M/L$]%4&1RH(LRLH^.<+%Z-V['8DR[F/5U^]C1:X)M27VW[32Z::56E\^9[5; M1M3I>T?G<] J*^98D\I]SEBMFWLQY2RE0.4&
(9LWU2-#/4UZZB@]ER Y7'-O MI;D;ZT&51%0HN&(U'C]G7FT/K#=B5OY#/#<-+"53#ARM878MO& M$##F(F5QJRJ)8%O?
JEL(EC"FP7:2$91$P]>"KEU)J2K!Z*2GM@UE;O0I]H' [M;,29&3[R5;!\/R0F[:A-/?+*DX'IUIBG31S?0![M)"08JZ.5T6.0 M +;@D+]:P7!(L,@E)Z.Q[4X($<;&Q'-
M6PB,MS5IC 6KCW5(9T4,D#H>>['MU'X^UW7.Q=&RGSS?6V-]WT4E/. M88N28XA+^ 5S)YN$;_#)G1GM4:PS$C'B8N,T-7^Z;T%]D#^#"W?"DB/>"]6GT3Q] ?2
M=Y\=^A0:6D^STQJEIJ[7&2E8RM'&=4&!N7,@=^Q(ND 6199TP07LFR7-X/E^ M&(\I<>YP[G#N<.YP[G#N7")WLNUE+#"7"6G&D$BRLCM-W1^06S*R,Q[YD42HU
MZ^6ZLMR.B&]4%AL^2[[70> C,P.?"]@%FQ6A^V%X_6%2@4[-Z?#?I=4QDC:T M@LNQ!)TL*K0$G2;FU??M]"?7UX3 #@@ZUF1R^Y/KV>9>3$%+6X@V2-DV->AD
M$=LFRI<@.EQW;Z>[-[3!RZ$(G2QJN57+*@+RN-+F2GM;\=JG"ITLUKA<<;FZ M3+G:H2!O1D=#QRIT:EFJ7X2YQ(7KO(4K6\QKJ7;JH:K0R2+F?HOU4Q+
M5BZ0)7L!>7)'J=57V!-_'PEYP[G#N<.YP[G#K-;N?*&##AFY5O*2):74W*N= M&,<0E_ \-M//V#%-FR'36,NDKS:XGSFK*Y4-=74!&^"Y%AXL[,E#?
JR8X[&*C4E:J5G3U)SV!#C:N"[8:T/TC)W+M!DRC;7#^)9' M4VPUEA3;!>QH/I!QZ/6'P$#!': C.MW?Y'N718K_<>YP[K 7SUQQ)F%#]=Z%
M$@O12816'Q84CYA93_U(>JDIE76%@9@FAU&NVWA9,$2MC01"UZX?_"#!T,T. MIGJIJ9:EALC!Q#R8^(K!N<-W6_EN:[Z[K0=951K,K"H7L.UZC74N;9M&*7+Q M>
L;E,QLM:\XTOGLO3ZO/T8\3_/N8*[X98HTR&*I61?WD05VPJ:7BI\,YX'7 M@8?JUTS8D<#9X\AA'CE[APO>%=_)60)/Z1JHL+LW%PJFK8(&&9"T21UEL_I@ M*$VI7-
=9V>K@.#OS/=SSYDXV8V1%)\DC2K\:2;]R%M8*3P\H3C0DAV!(7F*R M]N2SG%^);)X,<)26BCP8S;<*.'>G&\QOWVT \B"SHSLG !N^:S_I!_"QTB*.(>[2$7"Y%%LUJJ
M17;!#3:/E.NE9DTLU^M[U\3/D:N,1C$/!EC6A'W7DI#[4::8(IQF M"VY3,')36TJY@5U=N5#R%267U*VE3JDK3+(US2V7(*J(I69CKX,5Q8_:SW4)>Y:COIJ[HW![D
M8LO%-I\%=ZE?[N$67 467*E6UD6-+[E<=KGL[KGD;CCYG8/ 8G:FII5UO>@K M+MV:^!08\"KXU[1>FE_@1S+?T"5#8BWG?_/+DXYC;YB2H9H/D " MVQC[Y"KYY;-
I^6/;F%Q9#D4 O>GSR/">+2>AC39>F@Y]7_3UYU?+#(97#:W: M$&L(FWC;)7YQ]*U4!41]6OYE2C*M>T3$]:_;E6D_F8 MMOA<%1M\3
7E77YCTI7U[XXW8Y,ODT4&U$IIE1&S-N[<6+HLQ<"(U.!QUM/Z MN_543S_F'!UK[JT]UGS>)$ABV?D0 2[SW-?W>Q&%(LBL@A]=W[&,7Z7C""$A M/TZ@9JO?
#T[7G91 MJ8TWI$]&3\03%(FF-\HYI#>>1;I)UFR3QO$2&!4LA"^512FO>AWG$$&_Y!CY MQ43!-TG95FF&ZBW_-$,V18?K[JUTMR)F*("XF""X]=%^13]@4W/VD,>5-E?:
MVXK7IKW+]7)5YW+%Y>HRY6I%>%B/%=.66J M=[!<.57$U!NE7!-S*(W&)8P-L%VDA&42L(.GM*E2E(.JI!R89VWYNH!":]=S M5><%BU;10X8*?IY-P6.RS#'J?
>+A^88C,:V.R%$&!L3S[5M(3#> MUF02GF5O"]YYA'.'L'MU' MX^UW7.Q=&RGSS?6VC[BJI:;.FX2RCR$NX2QS)YN$;_#8V?WEM@#^3/ MT/*M@/2(]V+U211M?
R!]]]FA3Z&!]S0[#7L227L?(>-HX[J <^= [MC1=(' MDBZX@'VSO?KU%C9JP6-*G#N<.YP[G#N<[&4L=>TX1(]2%;LKEB5% M/?
TV!H?/8;?"#@*?!C/PN8!=L%D=N!^&UQ\F1>"4G([>75PAH:7^*H) M41$XY0!G\$YT<'Q-".R H&--)C-W5+^X@^,;I&RK(G":E$<1N"*(#M?=V^GN
M#:4%\R@"I\D'/(+!'O*XTN9*>UOQVJL(G';(HTUIKKAW$3A- MIXM6_M453U7A)/]F'L5'WEXI)RGG*>LH1> *>S2,']SCW.'/<$.[C7Q+1&F- M4E,2EW-
^,V\1:R)C$CX1>Q&YEH%KK#'P/@93\X=SAW. M'Y< MI](W_*'@D7'H]8? 2<$="+9E/%FV%4P$X]7P3+Y=QB-.G#N<.YP[G#N<.TS8 M;JO\N&?O]?D*5G5 I]N-'W!:,?>
<<7MS^6 MT]$[*AA3DC],*=Z:$AQWC+_&Y&[-J)W4&5H6&*W4W+_^&P]QL;SR<>YP[G#N M<.ZPS)W<',"4Q2]EP4Q;"6NEIB0OM\
[D@&$2,%R<6>9.7D[@[M*LLR3-E["= MMD]/I<(&.W@HBG.'TT'0TV &/1>PIS9KJ?2WT"&"(N[146FQQ$HTJZ4]*Q?JW),LY5[OMJF%-
:F3DYZ+IVRRV7W#&4WB^AJ!V\6J6.W+;%65NOU@B^Y=*OB4V# J^!?TWII?H$?R7#G MGM,G0&(O9G[SRY.'-\=SW/:VW# CB9M (R-H'H=$,/I8\+KA
MP<>.8,'(GCW#%L:&%V!9A6!(?")"^ # M6G>CFID"&P@7CUZ5][H&,QR[43KAE8?U%JT7\OG5,H-A(A)S-\:X$6>W&$\P M]C!8?0LK3%
(6J3'_$T>+$F**M9(W10U36_(I*:*VE.M\2\9 MEM#XIJ&7S&!L/)/*DT>,/RK& "9X9=BOQL1'V,_1860YE7=TSTJR-*XR(!1Z M*KV_/W1__]Z^:S^T'CO=.^&Z^W!?%5IW-
T+OY]=>YZ;3>NBT>PR)=OHLKKMW M-^V[7OL&)G#7Z]YV;EJ/\$?O$?[YT;Y[[G=;\)UJ_=7X=MM]W?VY_/AIV.$ MI@6:I@R*"521&\+C3']J_U$5/1-WNA[
X&QC[).KY)?/IN6/;6-R93GT%?2F MSR/#>P:0QSH" ?YN.:!$B+Z.L=]H5'511_C'V]CQBV/)J,*0/RU_7JM7ZZJ4
M^I583?]\U:,DI:K5Y$R/6OVYIBCY#4I=^Z@-6_\%VN%/MV.FA\$325O28B]# M9U&ASY,5?K<)+6#FF*TYZF;6\XU24R\KFLY(X;\+/N)V $!MR,L\!*#J(@)* MU_:NQ\^@\5
$W7ON7=6.KW:WZ?N^A5Q(8%"7545FI+#.!1=B.KZBS0E",D)(MDU1&('1I9FW;#X SF';3]XAI!<('=,]@A.!??:3.&3F;(DZGC./=HR_KP].^ MN=Z-&SX%@]!NJ?M
L2"M$&]=*375^K)>+6+8[LSADJ-*S0H2%4 B[ZTYN5&Z M$]\Q BD OS$1R/4-&_:Z:$O+'A.@MVTYF58%MLJS>^&Y2"9NTX/H-\=@'R, M8]MP LPG'F-
0,4TRL([YWNX_MTH9Q,ZV.P6[8P2:8E_F"G1%1IXX,[P\2YV22?NC1T#\W23.[_K2";D3?CO/-L#S:>[([^#&E M;V]*WC2QT$M-
75[6]=PB90XM.5BDV<"R];GW>CVW<^_<:MT)&[,P@3,.+L/ M3^G@?BRQ7I"G/G)2 %N6*E[+>8$5TO4FW)+=2=R%9B#QQ SK_Z,1]1'(\HQ 1_'9&[S11T4O->IU;S.>
(H0WY M@;MB**,NKI>:2EF368'8I5G0TRT&C-6.HP9AXKFU36W4<_QX8;]Q>/8R]VAZ- M;7="R .6R-U@I2JB5&IJ&B,6!#=23U*L)1N$,AFIBAAMJ:EG5LJE"&KW.O3A
MY<0#$- :V-Q /4A(]QJ>@V_XW0J&"CQ)R$HD MC-NQQ\JYW@DJ-3!)]Z^%PI95RK1BO$MJ!F($@/Y"_@RM%^ +;F5M7TAP'P.V M&+V-
3US"%JN*W\=,^#KY"7R9BZZUIGS(;-7J=-=872Z!L&LS-S;;M5TL'G/< M.SL@"NNTW*">5QCXP"W(]C>T@2,7](:NQ3
M*X3!2&$!%/%]Z/6'AL_+YAS@=.F2Q&PNA;*%]$BEIEPOB\H^'BP/+K((IZP* M.!&%RW4RQ"\-BCGI+CI6E99%FEONQ893=LL]#SC5 MP'0O:^?6FK
(NG>A(F92S9V:\;Q@0;YV.ZW";8:X#T>2<^++DJ"7FLP82MP. M/Z$=OAUY2(U0"V7I92>1+OE-YX^X2HG<_BLH'BHIMT' J4L@A.FEVO*"R(AB2P M'9GM@LP%Q
-7ECQ=6M@P1TOJ@214[0YN@::/0-(;H&B&)"M98JW;"8\4'C-2 MN!I"RU"12TT>^SN^U>*.1BZ^U>W_(;Q:P7!(;),VP2%QI8+YPB(7MX5_B%V8
MN/3#H_MHO.')XZ%K(UFPD\F*AM++PJ* U;]7*S(>'60105MNO.2!("P2K2^7 MI^$)JD?4MQX9Q]O>NYT/N! C8TN]"O!_F!*T.X@HW4-"9PZJ:'BJ4FHPD$3(
M[=5C;K]D1-)ZW2?&FN]S"5&X]5LS\6Y,:FR.'X$_P1'X;PDC]HB TR/PBI2# M-7SZ'1E^!/ZT.S*I>%R&'.ZXIU3J9PAPE[(-;\;E:5"KKJ3[?)_]D*H=Y0C_ MWYX1_('X@6?
UP4>EQR@=<_&#N2OO82*NN5QLJ&^'2-SV6Y\V!7T ?[<]&)!^ MYK1"&>M9EZ64VA0,[8_R#7O&E@>V,:W@IK]85FO[V#Q\TS^O3?]45\,(A&!(MA"?
R;#D.>AIXL($"X\)"Z%G$4UWOG^\EE9F%#$\F-\JZQKM_G2/4%(4EK,G@ MPXIE45L^!<^S>$^FNPGV;5REM0]H8S%'J;\:/)GI$U84B98Z5PO:_K>K02+
MX/=P.>1R.)-#361)$%5J06KUO2W(8_EJR0@2^J.8G3(]5X&IF&Z(5402G.W[M]"./[A(,J5XX'ML$=TX-.S*F, T>#Y+V;=CX6SL6E=!
(A[0,@=24NT5K124U_;"IL3(M#_5RAOK$7]$:H8TD11!^ M:7FN[Y:IOCLBZ2<(]DY)9&[NF=WT,Y7?S?U5 12/B(DU(JR#".<5R"I N(JC MG:6YY;I:+:-
]ZUQBI7ZFN<1%6\/>*.\ ,XK@HEN ^!09<2!.*29S305<[M!]X)_XQ)T^L6UZX):V?YH[Z)F0$, M%X;-_:4W"\-:CUB5F?2(/]$^"?"O:;TTO\"/Y+5SS^D3#%S'[&M^>?
+PYGBL MV]YV1*[+R/7'(;B]?5C2X-T3]&0=-\!M?0\^=N@NY+-'RW!YM/5A,"3@YUZ[MCDDARE4=+8"Q&[59O/*P!H;U M0CZ_6F8P3, Y=V/$F2MQ=HOQ!(,
(@]6WL$)M=9$:\S]QM"@"5D/5#%,WM2=U M *9IC=1-4=/TADQJJ@]U1K_PD.*\4W#:6+/V'@FE2>/&']4C %,\,JP7XV)
MC_B=H\/(YV;3NNAT^XQ)&/IL[CK/K9[PF,7QG]WT[KM6_PMU[WMG/3>H0_OG7N6G?7 MG=:MT'N$#WZT[Q[9G]3?0H=$^E@1RX(LRBKS0_[PTS%"TP)5-
3U,=0HE\&X5 M>Z<#=EQ6ME,=>/0EOBE:6N_"$4RBOVSK+GKC7>_9<*S_4!=HIO+ACY9CWGNP M)#@!_;,
[F*X!LR7@9IHN]@BO^&K3:AO):@\+/P$;8(Q3]D(2J:'3P$.J"I&N MN=T&R?\._< :3#*O]HOW'1M[WSWW]3MQ:-P$;+QKUQM7A0^!^TQ@9?=HG3C!
M"GS!M#S2#V@:G^7$?[P.7=N>5-Q7#(W[X9-OF9;A6<0OHZ=@$UK,WIX(I<67 ME#!DCJ1E5'Z7+P:/MTZ]L:N1TT"\<")#!,%W^714FM"CVXA."M3EEX M-_ A/
",O5HKMP6-_I<- ,\\DS"@^2=@1V M#C%CZTN(B?B+OWY*^(SD79\C/L+[P"KWP% 0>F@N83;F-N]Y(@YV@7DN"V" M_T%_P>?
Y\;/Z;.2]U6%\Q6@%N7B\N*7BM"5+A72CJP]:M*Y^[94V2(_4*-\3QE414@#U &T08?%?\UJ(HC/@QQ)O?X&%SA0,%YH.G^^O!= M@ 4M*PGBOI(%HSL0E(6?
KA/%KSI!P$UBCKRQX_.:F\ID^!D6MN_&K[E=P"P>GA5J4GGBT(\;[B< MK\):$L[CRHM1<\^PYKYM@C8\.+UFY\@6=BM"=:)XTIF. R M6LH;Q$J(1]L"/R>C.-
UG\JW0P<2J0[D38M"UQ ^E*CH?V^U[L%L0(G"R[W0 MCH\>>.0YM&.M%B]X#D-M@0R3D(MH*,_"XM$JT\>_0B18/RO=%PZ'E."$,\(& E1=@ ?=O,&0)!$BM_IP/!
MBP<6K@C"A!@>GLJ%P=[8'$AB9=7B2ZO"K",_C-] G ON@*&"LUPOJD[S0/HVN"<4W]1#GRJ%&UBV/6L<^63):JX7?#5_/UW_?,%_ M33Q,@I@3 (KL,?
(^KF6PXU+N38D(UX+ -IPK4MD!]<7N"-YQ_S*D2P3WGLV MP--QB10(K8.$RG^J(!T2@"\2N]3Q)%;,>VZTH/CB? ^X@ 69^XD59-OPR%'D MVB0252^X1/V,>C5/9W:^
O5(I0>MV+GY9GQG8S.(R_$">/YD#IN ML70 [YRO[;D._-J/B-QRS.O(:.TX\]6J M\-"^;M\]"JWKZ^[/N\?.W7?A_J%[![]?;[_7E;/R7L.$]>$/K$/QGN":F$YP MYA3>-
RID%A[87!.U"_C8(:&I\@M1@'D25X6?8].8L\[QV6DO]\$<,*=&!37 ,?LN M=/ 3M%6&GAL^#^D[:?0!-:63_J3HE3"15N\G^O[SX40,UEJCN-8!*E[P,];. M(-
;9D4,0VSB1@H2/1\8$GV; 9QAT3_7_!7#],2^%SBNFPNJWH88/?32/GHCM MOI;1LHJXL&Z4$2MP9R >(CJ0<_IYWOE&#R!"D)J(AH#[V< (S
M:V[1H]Z\;,*SY\I&K'911X;W;#E1)11Q,1OL9+(CZIM<$)@BN.F=B-QSZ%O4 M+,(=^/7_!.NW9;H8_3I?RPK ?>>^T#@.C9R49U(>8Q*$$"ZITF\KHEX6#KPC M3Y]X905

G?X6$^A%VV)Q[I9^>'1'<.Z(M?%CT)%Z(RP&72B"]SX.DP1$Y); M;^:JI)PRW8 JO(3.I8]EX14W9F:F*HR(.$/4GN8[2S+>&Z2]%PW\CX;SHCWA M*(;\A+'TU)6KP Q9=;H&.B:!@Q8&+QQ[_,A>2 5P,KJ ISA*":;JH4\>8Y;>C/57>E MV53OHI*25HYA/4^,R,CUA9T-U4O,B--69\3QY#:>W,:3V\XFN0WT7NPX1<;\ MU*&J2*65WU)? EDT;)XY>9E\VU*K0-CS9=XE@3"'<%QY* M7@P[C!9PNA4:.3=TB8?K$D_PC#>>P*!->+F50=M@S:"-JA0(M$Q!8LOJ:JHM M.[MTWH8]I5(1YFW8!MJP8"("YA(\SA?@ 6ODFLTIG]"%*F(J$^R NR)5MQ;LC<\->MCAC@SH1T@,K MCX8 1O:\YA@OZ V:YK2@2O+6!Y_>Z?BT3XX0MM5W"]M^,RSO-Y@UF9.)E/ @ M0Y%7I0H*JO,@_- :Z_=E0?K0!"@\K[*^$',9#MHX7.4V>WU-$)O})@RR;9$!+H1A^I/*2;"T81-#0W&[=H M9FE!?0*:@?8.?9I3Z41;4*AS/15L^=:-'!__NB:30K0PO# M#5YQZSM^!IYOL_!5<;@#GS>:L9ONE54I#"+S-"#]H6/]B;M?M/4D;O)%ET?9 M51']1L!(>,.;-0+ZTV>&T>:J^P3,>:'A(LL9A_$>'3BP2U>&SM*U9VQFS78B M5FQ=]@W/P[4+8#='9XS# P< @G-Y#'CK0AJ7ZTRC4@/7MMW7:/GR"!%L @O> M-(-P[LE#BWB&UQ].ROAE%#F+[&Q#37;HY;B9D 0PKH\CF[:IZK M5[FS,S[P6L'CTU=*+36*'GUD8=9%<%61ZK0>^&D<7'D?\1NEP524'V6]4E,N4B%1!-)">N(IXFDM*6\>OZM%E_,L M5Y[),<^Z2XKV0Q0\AI7+$>:9+/PYSUYP,? P09!V6O3^W8+L/>MLVO'2FEY3V18TO6UN:P56 M1_!OT4UTIKN_LU4N7O=6 &RVNX, COQE$Y;+,EU><:N3F'/= 48D&+HFD//5J4 MX'>F8&2C4@#$:6 Q@Z?);','8] ("JUR^;% 08T%YN6^XA"BFVEVR"2B=41JRW\O)N^>/.<$'"CIE$D0XYXK MF-HTEWXN"W%E(^9RDH3BQU@=G3NP[$QB3]QHNR:,E*,HL7LA/'8\]]HSF M:".)#X9-@T MA0C3DZ-3%B!K)-Y83G)B^F"]6U'ZHBL"G[P8H /AL@H\ MKT*/&%)2>&2%3S-%<6P\)(XJM2&J0IPGB/*S..G4 95GKC3XP>"#4#<].CK= MASDE&B-1Z' #3;S\2Z8638LELK3%JD!TO!UG+D3T8SK2V9&MZ0G1VBQ,I)2: M8C7E6"O@WDX.8V4;J'R8@:HXT.664-.!)H&*R.>,5L8WT,A.,/3CTT]I!XL! MB=.8;"1 F2:KY#'9#>6;9N=Y-2UC7R_UN,.KE9K6*,EG6V+5,N]VX9F253RI M&E@XT)2T0$AV']S=CDD(.P1S*>5[_2$Q0QL#N3/:=V#1Q[..=ZA7'Z9J]9'^ M6 Z%;WNT:+IM'I,ER6FA[;BPLH0Q]LE5\LOGI!JE14]\5^A-G^.TP3@1!K-G MWI7SHN^+OHX30QJ-JB[JF!L2E[*,7QRGC51A'?RT_+FF5%552_U*K$JIGZ]Z ME*14M9J) (S0W8]>WO_ZU+AP1@WGI\]\CS-,(EY>L;9\'<$3'W#CO?HS!D%EI)A M?ID6T_9G9^SC@W>T#L@LFWVI&OA"&6)X;%0T?.RY9M@/Z.6+:5@N/ O4G3<1 MGCRL1(@%09Q*VN7^X#\ DF\0Y7T8^N94HS>,?<9EMBAJ9=1:A]J("'&N)GE1=2 M>?'D\K,#0Z<5@5*R.6GY\8A+-%&YM)Z&HY=]GT'%Y<;5-I+A05GI9C3CLA MK\C,JJ4V72IZ9E:M7JVKV3*4BI<$I?(DJ&(GP+02K?8PER8/3N:%Y@,EJDNX MB77Y)>8"=>-U,5X+R\+?###JP(F7WMG*^6XRGUD _&)WV!L;=MA3+(6IA9 Y M1JZ6FO5RO:$QOZG.,UFXG.4J9S7QF'*FE9I:6=$:S,O9 9)7U@H'8]Y<9,4L M.K/EE&-<[R(X[ZT\.1O!4G5*P<5+.J9XU4K-1KE66SY56- CTC=Y.X^;9&*2DCKE4("J)L83AUG@YI8 MU@3U4E.O+?G(;C%_7.S5& JIAOB/D^"KGV??N3178CELR%:K&1% M^@5HY +IW4QJ=!.!QCQUJRYBY%=1:CG9- P6P8KADL#2W3)*QZ=1AKI(AE9HJ M2$9>EC^/R!XC(JOPB.PF(=IP"BU?(9+!>2XKTMY"Q".R+$)IP_&M?*&D8$16 M5_>V5'A$-@L>$I]^1T\[3A!\Y^CQ2- +>I&%;BV2+,RVENIPFSJ2KI:94%E,6 MJUWC3'NQF%'WB0LV%^PM!5M?RJW)2["791A< M2. &V%2%EB*GE4LM[*7HT/13:E!VK,E%$1 M>@U/CR^7)IK6BGXUYOI7T]_C [2AES1PV*)X=%7(AWQ*1O+IAR:?7FK*U>7D MN'S)I^34IF*7LLNWKO\2+S1HV>89'96P%]QI$>O;WFDY\2GZ9X[DNKWP? KP4S:3WPE]IP\08Y+9+X2N2$A_4026<<2D&51D9B7 MR-T/MC,G+5/6T7H<<_W$UM3"E5-GROX^H9P]$)A][4J7A57RDR8&$HB!LGU$ M\##+RY8[R&+2S:7[- *Y61NE6P8ILY%ROX432 MO=T6<[X;7N^:BGZ-ZP*NV.^J:Z>H KZZ67:T)T6W%J,]I7 T,CQ:3;$_:P6[MU)!Z6OV0-B,? &B_P$2'85)V,L!%LW'!U}3XDW^3BFUR%W=SAFUQ\DXMO(BEZ_(+55Y8&,72U\5H&5-(ODNUJ5L M8F1?G/;?Q:KS72QV)!=51YX%ZO!=['X+A831.-Q;L;\G[5Q[GDU, [#>B%GY M#_'<% W3$+%E0UV6Y,]G$0/G.UQ<\MF4_/S>RX P?2Q5_ M>3;L'@D"F] V9MM9OK.C@@VYU!2KJPI])^<% M_>D+!- H=%*9$^ZME._6HK9]6/I)Y'7H>C#,S'13P *JK^G8D=, =R@6#-FID M.S3,:&-R$-HVLAVP]A*=K'0'RT?UEKK#*F6$S,@**(7Q>!\> 85I$Z 'B3O& MHMCBD Q;L)QH"U5=W@LW0D[%N9-OOF[6-Y M^UC>/O:]MPL,-D^_0&J,2OIGV\U[.T6FHI\C126>' M5A7N'[KW[8?'?U*9;O_C9^<>P;\$I#VSFC92+(5.J;E,S-F)R8SH\DV2Z60Z MP8]-Y2T?C:NXV^LT;:J@+5MYV]0+2KUB+)?HDKJF\DPQGBDVH\)O!)Q2>WFG M^4+252ZX*TFF:,R&&N K+;3OW@Y9* W,"BO#2L-\%@K/"^."EJ^@;:@3GK.@ MZ530-/;[;!V[#O\I\Y8:K"%I4MPDI0,]]B78_=U*OV[8S*K9(U#?T M9\]5)&"XI:8DE1MB7FGG#)CU'$PS,&TH$I$SF*0(3')>M?&XZ;H9#M]"#P 0 M>J0L#(!-\ (N_N+7!3=G5XK&ARD+.XH$EF-2R*J_*7N&V;*'!M"&5.6O;J.'W@A)7/%+ON%Y4 _"GET65)R:P@)-6 MOQ^.PN@DGTG&'O M.DZ&VMT8N3#2_] /+LQ&SE3&9(,"GZ/QS1R)X7>;X"\@ M4ZTY2]^4MZRB)F'?$]5<2]F/WKZ+*S>T643:_3.[76N*%GU8.@4FP6]A]'R MR+)SE1K(L;H*\NSD?3.*8--(2I:47 3S;Q]*UH"2P? AKY-R$]!24G*W]C7C; M#1+0QVH[3E7G4K![X@8\F\Q3A?V:,\MET;8TZ9Y*FGF?J5_-EG8UT74E&\K4 MQG@V+B<'GBA!+QE<79Y=@;:MIU'JULM)41JN!WO,8-&Y-W48H]7MU._(8>Z< M#;%+C+DH*R<[K.9AP&GB826ME_T/JW78>EJEKI;2E>F@P])6#BO9(.AP)K:N MJ]>.[72:83N=3-TDOMCVZ T@ V+JP?)T:V)@QUC799Z[H0- 'O=KFIV98/AOU M//$=/KXH?3F:9>7+T]/='P]?OU)?CH?'E][CEX=/7^^57K]_OUMOFNTGE G8 MRYE$ =A3(-LYBYX=.)IHJ#O. DNT7G739]AY8R*VE:EWQV"AN&P2\B[X'V_> MX>[1NF/WUGAGU4JCH97K]<:%M](HY*(V _T*1RO=^B8(P:66\D4'BK%@^5?: M.*/OV8X^84H? >_3WSJ5,W3Z]W28'DO@^4, MDW#C!DO0Q%5):^!Z<.)CX3:._.XM/V^+E,/+.EKX\AW%R+2?#HSCIP)(2+I82 MMC05.HP2ZCF9"I(2)"6<.,GV,$)HY*36D^32?#0 L^XH3 U?3F%Z0/I)Y-K64#*;;F@RFPI$"9=],89OP M2,,"_P5;AE/#/4=S:H)\M]0L-R5VJ@NF.^+'9)K.&W.83,Z1R3D%6I1,SI') M.3(Y1R;G2/>OW&Q!%R@SD60FDHSL%B03:=4T?&1>."8],*\S.X4Z8%IK:J-R M%=VA)+U)>ML]0^D8]*9ABQZUV4JZLB2Y27* [:'+;DKAT%&JK4M/E:KOX^;QOE1L&II2<;S>T6&=\3SV!FQ^@(EE)A?LNZ-VFLEF;)]W)GCT;:. MA5OP*(DJ6JFK=62? P4M#E"V9.#GSFSH@D:NTDNTNBM8\\/3>,^EVE&['H^83 M[])@2UIL!X.FV+(BS_SEHQAT.$6GHC:TG/TG!YUIL;TKDI(E)1^8?WT42FZB MK5EKYSP50!*R).3K)>0M5OY1Z)AR<]5V;D,23T7(.Z2C[Y:>'F9_[I T*DZZ M7BNWT&4[MUT#0?>1^F0:KTQD=@I,B-PHP%-9WJ(/7$P36W_+NB6^=_9O>Z7] M9.3? J;/,3YNPFX'#])\W^AC6^E$WW_2%BP<5V=+,L()GMVKP\N)L/;VKXY?G MIS^^W#_>/_=>'IX>E=NGY^]E:N_8__&I_W#WT'M^N-^IL^-)=_'X]'+?5UZ> M8/V/=_>/_? L[_-1_^OIPUWN!/SX_//8>;Q]Z7Y7^"WSQ[?YQMW:5)]U4LE*@ M\$O^\,/2@7=[;!2ZRTY!SVGMI,-Y"%&CP'-ZP^ZK-]72VE]K_-<'%(E M4FV<9SG 1O_VM0!A$Z MX!@IV0T N#V)1X)Q%8R/S#L &:\+5I)T>)D6"(R[DNZ%YQSP(GY''S%R,"?* M4O/)HKWLD,7U!"4Z&1._B>AP="UZB$IPI+RBH6#UTEY[T1X>TQ7K5=*W;;::> <<>I>$=FJ4 MDX2VE= :IU JZU6I5$J*NQR*RZ94;B&YXRN5]1J5\]93DD:E4BDI[YPH[YT(M;Q^E4@,BJZJMZMG7S)^3-_4[\$;+-#9=(LM) [V/;I$\]4;JJ:]3'>2!GXZRLXBT ML?&+C6[^PQP[[+KV\YZ7SX>EOR]3.A M[/SX>N=$?/T:4CMN?1=>SAR%EZ'9ECLUYKO8(SOM_A+1/F/GUGR\T8T*]6ZM M=I+]NO:SU O@^;IPI,HF/+=@U?$=KHUJ]=M182N'^ULE;IT3P\K7I=BH89^O MEN13EXE+&=LHYR3\-"G\S@RIL@F_+5CU#L*OCMDU[>HAW0DE;ITAP\I9^#5* MW;JJY=;Q70;-EHTH; N ,YLS+UF#<'V^%[CC2&[51A,X8;,N_:]%D8Y;SSH7 MQVJC!>=>;4K/ZCE0$:IE3S=-@BFC(F,\H2/><(9VS#NSK\[DG\7C7]O.>M< M^'>S4NJV6KO;+_+(3TC=F?EW$YVS&<>VR>C7=JL"H,],DPT]7S>5N6//86T+ M&?S:@-E;AM0 MN)4M3:59WS--16+2F6!2QI;;.DH&%[0U'HC:^"[4(-\-E5G M2S*[? #++I+>=7FOKE+I:16UJ&28X2W*3Y%:8K;\/M>V1Q=6J[#GF2I*7)*_" M;#T+>9VD:VNK*I5&26;G3F:9E,:3MVIMU4K=6DNMI60H2Z51DEOQR>U]J&T? MI5&C? G75=M966L4:@1J=TK?;8+XM4T_7W0=J3Y1MJFP7W.\Z:[RERPX M%6_/U@AP:N*\33Y&W_ T7L6I4%_JC1 0,VP!%N)1"K:);(^64E)54*CLE9F2F\.;1L:,) M.M@F[$!\R+3DUM&7W)3K9R,#Q>;*054=DKTRT+AVEE0^#]B@]&3K#6N9/6' M4S;R36:/-ZA;GWW/=U@44^\YYWA!]>0%'O_)M(<_E^C8YA0 B@J80Y[X#E_. M '7GJ'4X/BMU/_O)L>X&BZ&D\%=B:/4Z1$J32P/_X MO&%W.6TXH=SMKJJEJ7CK(5C;/H_]W8<8MRJMK$.,V_5R+>.4V+6S7;5RHWG0 M;-< %(#*;+UQO'K5A6?PDT% (./_!83/= *[J!..V%TQW#LI>.G-/P$Y;O!Q3 M_X!H;%+J// ?() 1""W6A?P,R9?8'8'A6U1I%:5ER&?E0-4'R#=D"(%>4?X3G MOKPQ\Y5](Q4U* [:W*Z5N4]6T=^[>N$"+L#VIJQ(>Q\R0$;_\F9GQGX<%:36 MM(P%FI+7[X3]+%3YC!][#%',NLUN$S>^/6(C+@[7,GNZ"% -V%S'1C+.[=ZN09FO;'@ M9LOHJVM./SDJ:"Z>01PG+Z7=V#.9^9B'>;2$E=04ELUY*@@GHU-OZ*/6J#&H MC[5ZIK46+->:0R:G?_!&13+R,?N\:\':VC/V(O^Z\YPAZ;M^DY* M/*O=7(U<10,H G WR <^5ML!5]O,%OCH[TK50^V2HK#X^W3]_NE9?> M_W_?3\#VO!*$/HMP\4ZI&'@A4 ./U2]>_DMQ=(_G$ZUE!4"L ^9LS$:IK^+/ M??".$)&>X3VW',4!*Y[FS.%C.T+:OZDM$:M5ZE92XO9_517LI:H[L#O/SKKB MUC%7W,85)SL5_C6,YN\01R\K+^G'@\]@^G :1(EV.&J*W>-#Z6Q-^XWA,@ [M\?X? Y7Y9&3/@>+H)Z*I[OF<["_XN>$4- X+*W %0.8"ORLAG"&Z\\Q;!;RW^ MYBJONBE"J#I&;'5KR!1]HAN6'YR5C9E#AP0[TDE?>FLBO>P'AFF=N"] M4]U3#,]- >YH"**!8MD=A950_<7T#IH R;X(2"KQ650:Z"]_#^N:V:Q \$206 MF^CT!WLU@!$-&;W>80!B!F3IA2&=H&LX69=&?NFN7&K$\6'R[K'R]|_53F/N^60.[M SP.:OHGX"FI:2&=RB88%T;.(&\B7>?&'M_XE,K!2=%"B\K!%"#;0G103$,? M&";0'+R\D-E -#.*C4Z98)5DJ': -HI))*H RV:I*3$'H?(%I+@TV^5V/3V5 M9:\4EUJF1ZW_OJ%M3J:M*CZ(7DW&[P6 D/>QPKM[&2$IAMTV;;%$?@TNTJ(M(-H5:CH**E$@ZCH9-A@:F.@,X7#'1LR5,<5K1K"0HO!XL)]6PF7>9K@!\"G3(S6:W4 M;:4V'#O;3L22,BZ5,C)I'P=3!HT/K=3.) %XJ]@^!T1_6B?]5,5B'LK'84)J M[I6!F0*;Z\E:VT(OC[8UW)-DL$>"IK:;[^>EI./NT:3)+AJN1*?]V.\!Z-0$ M=*JK]:Q##H^&3M=@EE">Y*'&A\R;E'F3QQ11F3D)|CJIJO6L53"%2YA\/X>N MI%U)NT?1!S+3+LXAJ*GUYKG3[IDYY5LN"WI8T5(=EH!^SY9=X 0M[;KK4OZ MZIQ-TE8<#KI:Z MS;*VPP%?0S0OP99B^KV,VVVJQXSY1;.QICL!92S1_,Z<(45>$E69C4H-7&VGEX$_.7YZ8\O]X_WS[V7 MAZ='Y?;I^7M9Z3W>*?T?G_H/=P^]YX? ="H1/NHO'IY?[OO+R!.M_O+M_[-_? MX:?^T]>'N]X+_/'YX;'W>/OO^ZKT7^"+;_>/+\7?5+(-0.&7,Q!LR9C7J>^ Z?]/YN MT_03Z925^]SX\/CE[[R_?Y9Z? ^S]WR_V_3+:CMU^MF).#L_T^B_N0Q5_8/> M 8<',AH8/-P_P"H8.N^U;O'.0764[P4Q')C*/=]H80J/-?/0'>YX4_)7T#Q5 M+4N.#ZK$W 1!%YQ!17 *%\@%,:GONDF^[9SF^* [RZ='@/=!8BC2WYD@)(FH5B MVJZK@,;&;Z;7^!YWTLR%RGIZ*_*>FZWPKNW;WZR_O.P:VOMN?" MW?IR4;LNZEAC7-_/4)8S7.4,UR/%K\X?KR\Q>B2#;7* J\0A&;]JN_YD7ED MALB9K=:D+ZX=/JQX#0*<'"^Q8]A5PJO>J&R;Y!NQ;>P8V;-^S MAS^GM@G Z/3$U%?E0_12V89 M2^J3U'>QU)= (0CD1]=5*W6I=;6G)J+PD/TE^%TM^B8R7$Y&?!N175=O%)K]K MJ(H-8I&KH3?;]UQ/MW ?*H^V'5(I&SFCE?JG3/%&JL3)'7%RR[2'X^)D W"RJE9:>>4(2YR\")S< MDI]^7)QLX\'!GYA=]J8[CGY@-Z?+I[U]].8[/!DV M2A!@;X0)=UB_$:?"L?&+C6[^PQP[C0#;F"K1KE5KOQ>D'6">-982Q_;4@_/% ML8[$L0O'L7WTVEQQK%&1.';A.+:/GIHOCE6+AF/7X+WE1P4:Y[H*BI@;-U!; M<_+D7G 3T3P=N>O(+*LYV*@=SY5[HKAE_AZ*J\/)_1RYN>&D=CQ7KL3)<\7) M_1RYN>%D_7BN7(F3YXJ3^SER<\)QO%CA#3RZYXU<*A@](.\D<%BD< M0]G-JX^V+SD(VI4T$'AHU60&UM!M5J(P<1 A*LH;)D#)#V="SU5UPKU\@5-A? (4_:T(84[*H6K-'L' M6Y%YGMD[.$,WKW.?/LZ2DB4EOY?UNH&2JP?;KV=&R%)6):T6V3+>0*NU@VUC M2:N25B6MYF9U;Z!5[6* [^]2TNMLTQV#]A>D)G=H9_0S6_8^5*1C+!NP@2;H" MTQ)MIW5SZ)MT/36]5I@^G 9]KGG_::P RI0I7&B=;: M0':0Y :)+Q3 +%/T*H?O;UX9)=RF5WO!">N>\F; [YDB9ZJ],&3!FP8%[QDU8 M,X;'GQE*S1-!J;G'B;9.M%8*_#4RG&B0(SW&9O$S_().TG!=GWJR^W/XCOUB MSM!P&5X6*^4K*\=F =H!+*!]HD- HE[K50Z2;:S/!8'4/?"YFIMP*RX\2P=C@Q+-,@FCO#'8+(\WEIH]QO;==S@Q F M&P5C[Y(C:5KU("XBJE3(?/G3SJ8?SN;[W_KUY#%? A9Q%EQ['W7B=. M $*LTJV%,M,-RX/_=T%% JAZS)GA^&))U2$YZ8>*$BSN6DO& ..BH(T^%.9 M,4S#)]I&Y?J3K3LC_./. <$"2VO#+!R3C$OU0^HWS8T!)US<]).2R@JOA[]%Q M*!%1?; ZSU8F2.|*^U_?\!8W T1WFAL44(2B TL8P:KXS&7L\K B /B?^GP. M"S+X/63$PT^@$%*2..Q7* (9+16"=@A#_/GA[C*,%3$I5<"8T_C; 4G"0N&W M*!_@M,VELL'9N]@@OZ3T6SE'AE5D)-2'0SXX&S$M"HBYX&RHD]O^9)]8IHW8 M!.=J3ZQP6E4,.]@O_,P2#Q:',-- '#)%!.!^S&-Q,2)U X^%7L9BTJBL6F81:G M@@ 5 M=&Z2;K[PY4%X\DR.7I638/,V]OH'-AJ>ZTMJD[FE6UQ!>R^,C(KD[9]N++X MA+=4P*? 8UW'(ER^5'W(E9H2$3P#^Z - '+RJU'U>L@SJZJK\0)91]!V=ISJ$ MQ@@\>9WK$"0%+-A :R4B,MZFQG"JH/K@^H,_L0$57 CH/F:&YV-2X1DFX3Z@ M.:D %NHCIC$DNP>=$B@L0!LQ[!$7!4(^39C%'%"+%G01W >6#/X%I#0PEG^] M,D>)@0Y ,;PQ?MU,C=&(61^1/#NE+E&>. JK@1^N=??)O?:9?56'D>+O?CR'?>0.RYS IY2KM2ZHYMWU$63'?4Y'0?PF%]U$^PI MQ7>#=\|TYR?S^/>*S04,5USI69=BS.QDPTZ&1/3/.4Q4 M;;;+[7JV(9[G-R>T+N>$[KRGXHUPBVN"/!\!/*N]AVWQ14, Y0L)W#M4 S[K MAJ/\"Z7Q20?*!^SLE6I<72T,>'2J76EI0P(Y1>*+Y)>;;2K ME;J-+>Y\RR\MZJ5MM M-E2ME?1O[] <^*M(HDT;9!0NSSV%&DKN7).N4NEH.CL=B663G\M+IH_D%L=+KY>OQ$OF MKS#0US[70%^G4NJVFG6U4L]+ OL<8XF= M*BC/Y135^>QX0[:^*V>6,;EA)^+>>JWU2'=1'!PM%C5*L&;R_.WM/+9;\|/_WQY?[Q_KGW\O#TJ-P^/7\O*[W'.Z7_ MXU/_X>ZA]_QPO[YVMBB[>'QZN>\K+T^P_L> [^T>L^X5/_:>O#W>]%_CC\|-C M[_'VH?=5Z;_ %YL+@HNRJ6UZ>0&7_.&'I?LC=+^$OI+"|+R@X""MO1.5L!>S M**"WQD938W7-4WU$%J45+"L:%

I_LB@3@G+D9:@T[#PL9VH3J:IJ&VMD>)1=5L$6U\BC[VK&:Z)**COB845EQQ96Q^Z!9 MUW<0RNMGUE\95)X9-E5"J7D+-*
Z,F[>NF\L*@;Y&J=MHM=1.IUWXPB!9T2.ZF(.-B.B(/,B!AJGA'% M$_7.V@Y>3-Y8KI$(-FY7627GEIS[*)Q[@Z]^=[:]5UY$&Z,AM8.+/66-]3O6 M6.^9<7WAQ0!90K-
2D;AY;K@ISDL>3S&/YP2LXQ#.D:9: M[LX^]D5C']?4\B!@^OMIESDYV"^)0O?4+C&+Y0%;<(_N?"=L%LV#KM&DG?"\ M=E<>FY5:;A16G.8'UXI?IU,>
]3+1W^,H*S]EQCUP\D:'0 M.EQOC+"->M'8QC7Y),/V%3B1@_V:&XYT4!Z[6\F1/921+@D]:W2/9\KG!._9 MH:19:92ZS;:J:'=8'7:J#(T==^,=*M(5-
;G@F=C$&/&5N6DO&+R,.B /F?$*%UH* MHR/GRMLO5TEHE-Z.+ M_D'Q%Y;WT"N5;R!W7&8MY5ZSU(7-,<8;*R?:+;O^X$_0;1'JT6/XFZN(#N*P M4_XE+J5\?
OSUR4J>-5/6JC8! !)Z32VFV51BSG;N$GL:WXN;^QRH:#!PL90\ M*LN?A4>55%9:XM"2C<67=!(_N1A9,B>:$<,O%@!Q>7R*/H&'4KF.Z";N^G/F M
*H)*IP#8CG1JY#;.6P&N,XO,$-Y*]Y&Q 2_&$Z\G_D<-"?0SK8VS0(KEYH"59.LL7ZNE=Y8__B2;Y6T17![55+Q"-^% C=$-*"%#?
8ZRB(X@&XAV9QH%[]$09EI%W^:Z1[5:EGIOSS=_M]_/GW]NW_N M_TVY_^\?#R__3NF%?CXV%,G\;IH#++]6&ZWQR4;%2O>]J>W0! F=SZ@ -C#W MX7*@-9
]L319SB! A!]L(C9,"$S5'T:G^.G",C^ZRGLT_7\3@V/8?/_\X7 MTPM7W)NA&*CN%I!:\D*0Y]UF>=T,KY ADL4$M&MX;ER[!%9H Y-20/'Y"::5
M!US*Y8]P%5BKZV.O7@#$LP]V?[4RN*FV\3D(NOM?L!/@:4H/Q#>),KR@<5/% MIQ"_F)NZQ;5/ 7ME /S+0I6V!S+;Y(NL1IA(H*VY) WY&=@6U_KP28:[]EQQ
MA@$H"UPVPFW,FI*L-FUK<@.ZQ(S?R0F:Z]KQM8UL>*UE>XH] $3']L11!$$Q M,@0NX* ^OPB4]Z%BD=*$,.&13JP%6[U6_$!#3:+W+L>9>$ C?#7PB5@MPI-0
M@J:=P%W+'0-GAG,%(#(PMY#"=F.ZA+X605EZL++QS#%*HX8&\VB;P/E<- MCAO S26CJPH=:>*:.CP+7T<;($'$5\:?F +XF;[^2V Z@A[%9;ASL5' ,8(M&&:H@^L>
[06W]\0I\')GI92ZO)V!PO3A-" >;LP@S'<8SQ%WIRQ/8(/JDAYV M;^S2@F')I#!H\,P\K&M,=F1(8T:UXS2%.&!%-)XGJ2]NUQT#8EVQP@EQEW.(MD*RVJM?KG,N-
C<[E%X?IH%XL:,<]SD8"' &M[7K+IR;T.9 _1]V'[(@[JIN M[!_X(4<]JK"?@U-WT7/"4HL:\BY$"CK(WCS$+F6BSQI_;"M X9K:5L,H%0I M'@;,EN)\>4THV)/(V8S-
CDKBHD//I?E7NF%2SA,YC2,,/LF.,:->,@LQ5(M+ MA1A.1QD)2@UQSDN,QSN$$$*[B?NTPO>A+L&I1<53,GT2,7C/NC-;><#J@E1<
MA0Y7C'Q^4'"Y&U"" Q;XT813^!:D%]A7L'KX1'EU9%5_TDT2_/TI8X GERM6 MXN=,3/$@@9!$]QCI?>%W\R=Q9"76G+UW'D2 MCN(CDAR%)$F.LA@7"
<>,T0O^!IPB\&23#@NX"?R.\95C?"]IC._N3M=/H/A;("U KQD8%OF(-WI<.P7RN-: BF__M^\=#_P'I>CVRG]^\S"*KOG]SN;.-BTU8B -6P 2G++O*@#$+C?69[L :HGZY
M#\9OH$F9Y@US,?_(<*?HK@(E;6SPT:#3QY)CSIG0B3C5,?(?.-KX<%7T&3C)^PV/^RZ']-:@#866UU-&5&]YI*XRXOZSS'KS=9A^.$[2O\U0?+;^H:(Z9\X2R\[_G?
OL#O\;XI\ZIFZ^U,7 24;W7"P M#P0$1_[09@^]$P)T)8 ?&B9'^!'K=::F]TW*8K>;72-+QB)'#,'K/K,05&- M*GBW!$6C3LM\MR:2.MP76WC+@[TR-
V7FR0[;J:&?,.E$C[NC**G%G0JO"^((MFUGH+47O^6: [Y$.M,8]2E+B*02X''IR'D:8%CDV4)7]$4*%@0,KFN$#OX%= M,'H(%OM/L=;.(-+0A;T1!5O1LW8(M-6R"9
":+^)EF3=/13?K"E)#=.>I<@[C*]4G4N&X'XZ)TB#RT.-,9W*]V,4-D= S,8\M#AP$"62\LW*6XR$$ZM$XH'1K(3M=UN3M<.FS96N[2@:*(M6U@?
C]]%1412/I#*9**GWIL"^F?<=?M4HN(9ZYJR!WVTUJX2 T.=NU#=B@@) MDC6/($PVP?I@84+!,*WPPD348$0/@")CIQ-E;P%X3/4BC!+P38>!/ZJP'&()T-
QE'X,/OX\,=V[JBX^& M1:"CFWX7GCP1+<00XTIQ);V/_RSB8)U.N55I82A,M H2+Q91LG+EK_&::OY] MHU9NX2FE_ 1<, ^/W#4W+=,>Z156UFC MM:&UA& %
[U/NWMFQ7WA:(?B&;6UIU;%A]YRAG6;SB1 <;1XLS"O=.=4*7>G> MR6C=8> ^GYS2%XVVY-U$_18./!^L5<-)V%CO@@&Q7*MN5[M@;)FEW=V)VM[:# MT^H -X?
Z91IL?5*J=NJK0MO%*<_J:1 28$Y4V"[(!18+77;S:MHZ"XI4%)@ MI%ZDKC?:YTN?IK88SI%,.[&5^"D+[IC ,P_%V-!3/58:^
MXU!'&R(.'3ST,I3W6WZ]_$IQZMA\U7(97$^N&OY;&O/22MU:IR@SV"02GJW^_M>A 2UD&'2A2\0!1\3P7N(S$S@&==6D(Q<#!TVM-9Z"GG:$_^;/O6#1RF4^< M 0R?
8WI(WM[EG;A2"O@ND"N]JW9V'QOHW*X<&[_8Z.8_S+'3V%$SG,2.1,#3:&81!$PB6JO4K>?EN) X5B0<>T_5:R.*M0N/8]?<+]Y LSI##]C3
MG))6K8EB,DSD).2XL<GSNDRL6Z-9G1SK0!YWFX>G44BL*R#6K=.UWAOIL@4N&U4,7-:T8G/" MTZM*9Z"E+)PXEL:&:NG]V&_%, XEKNV-:Z=1 MQ3;BFI:NA$E<.V]
<.Y$'"%D&UC*I7?9WJ51!,/+T.=_9:UQFZ&Y1%Ul.'(6W M"+8M=VK,92;8);C!@J-]CIYL&N]IE+KUNG1$7";VO9?.M0;:=@YO-_(+<4M, M+" FOIM&MC/::Q6?
[9U>!SH#K>L,?5U!=R3IVKH /6O9ZBK)8]JE;J-5[&0' MB6!%5ZTV(5BGU*TU#LY3E@A60 1[-XUI WXU*Z5N6\NKUE\J205S3=$)M JN
M+.W:7R>39;;M'E%T*SK=:0"JD>UCWSPJO+W.JO,\07,Y;/I8Q0.!5TYEV8_9 MLSMP#GU-K=36-7(_!1JEOL1-;?WZDE]R6.(MG2F3T'H0F2P2M^R,]V,.^ M[(:E#
0APJTA)89=VB^X\7JC6=VC\7JS7L^MG7BV)VUJ))Z6B]IU44W9>%TV M7K^J%MRR\?HU[ETV7K_N+(I;W9W*GNNRW^SY^?;3$]< G>$'I)WQ"B:\I;Y:F9
M+7V](NC4#B[@E)VABX6SDE(+U4$!!TIMD#^^=K_7E)IL7!64FJ1^E#E0*A- M=)Y7&N.HTEM4!WJ.05S2M 1%YB MV@F2RG2"-
&S56.P**8EH!4\NWPG/.L#1#N\)*DOQ3JU(;59=ZJ MY91E7DC:/[TM5H@L"*FY.F$8>,3KVACUJC MQJ ^UNJ5)FN/*HU&JU-CS7JE,6AV_@<=G^*FV'M7I>4JA0!ES
P/QY&X@.VW M<#$@"+.&@.]WACLT;==WV L\X)-IHW\BP&B-DZ)A>6S4|\1W^@&V#^'%WB. MST]T@V.SD40"7 W92%4K*[=/W]X]O'R[?WSI*]W',_C[\>7A|78/-?_(W
)YN!5I>Y7-M%-Y9ON>/!$Q;/IORK5.0!&PV(6RE1WE0%CEDJCXF;Z0M$G.A8\ ,S@'L-ZM@H'O'K$Q#E;$NZ+OH*Z2L !8/9(2B@0^U6XV-^T%DJ2";,?WF%M6 M'CS%
<*/[^YNKV'-XD8TKU#W\"5XQ-'5CYL("X,",D:^;YH*>*?:A3R8.[-6# M3PY3+-M3V*\Y&XI53/57^ % !7AC $#T$4@">"B('+A&@3?AIL< "> /\#NL M>F3@+E78B^N;\"-
LT9Z+\A/XRU&&NCM5QJ:]YJ[4D6Q@C_MBIL".>JWW2ZC[R]IVO3!1_"#4C9 MNCQA-P.'Z3]O]#$L]J-NOND+%R595"R!3!(/:]7@[<79>SJ+__+\] +S_1^?^@]W#
[UG8/.9JI!.L8O'IQ<01B]/*)WN|A_[R2G M^D]?^'YZ+_#'YX?'@LWE>E_P)?D#0K_*;^ R[<8UVVUBHEI9/7"+_G##TL' M%@Z\,&PK?
0]"7K$((N0,#%.H7%RTA*H8]%W%E- /EG+'AFPV8 [B0#4NH-] M0+L^"X73CW*_K(#2Z8$\|. JW_'"XL6^[6,QA[7\'20-J*5Z3(S]RG?0"0S7
MM4%4/|H@YOZ//IQ_KI!UIY!UQ_FI0M-@7.5I3G]I*$4NYM^5?E/>#&^]O'RY M5?H+UV,SD/)?O|["M10-4;XX]EOIM[*"!9E#G,F!VP%YC:^'U:#0Q87/=0=M M1]CH
/1L6B=|.R/=C);L# PO*-<$W<+70>RC/H/2.O(;"':?]Q#X2V*YP/=F M-F@?-D)): &]LERI IH F]#;N:X0.P63;&!\;>0.!/U8!]L7E1I24<#\1=V MKRT"3#R*Y7V#1?
3Y'$#/RI#^U$$@@!TZ%[4%7P5S]#F2@\\|R2G M^D]?'^YZ+_#'YX?'@LWE>E_P)?D#0K_*;^ R[<8UVVUBHEI9/7"+_G##TL' M%@Z\,&PK?
0]"7K$((N0,#%.H7%RTA*H8]%W%E- /EG+'AFPV8 [B0#4NH-] M0+L^"X73CW*_K(#2Z8$\|. JW_'"XL6^[6,QA[7\'20-J*5Z3(S]RG?0"0S7
MM4%4/|H@YOZ//IQ_KI!UIY!UQ_FI0M-@7.5I3G]I*$4NYM^5?E/>#&^]O'RY M5?H+UV,SD/)?O|["M10-4;XX]EOIM[*"!9E#G,F!VP%YC:^'U:#0Q87/=0=M M1]CH
/1L6B=|.R/=C);L# PO*-<$W<+70>RC/H/2.O(;"':?]Q#X2V*YP/=F M-F@?-D)): &]LERI IH F]#;N:X0.P63;&!\;>0.!/U8!]L7E1I24<#\1=V MKRT"3#R*Y7V#1?
3Y'$#/RI#^U$$@@!TZ%[4%7P5S]#F2@\\|R2G M^D]?'^YZ+_#'YX?'@LWE>E_P)?D#0K_*;^ R[<8UVVUBHEI9/7"+_G##TL' M%@Z\,&PK?
0J"7K$((N0,#%.H7%RTA*H8J%W%E- /EG+'AFPV8 [B0#4NH-] M0+L^"X73CW*_K(#2Z8$\|. JW_'"XL6^[6,QA[7\'20-J*5Z3(S]RG?0"0S7
MM4%4/|H@YOZ//IQ_KI!UIY!UQ_FI0M-@7.5I3G]I*$4NYM^5?E/>#&^]O'RY M5?H+UV,SD/)?O|["M10-4;XX]EOIM[*"!9E#G,F!VP%YC:^'U:#0Q87/=0=M M1]CH
/1L6B=|.R/=C);L# PO*-<$W<+70>RC/H/2.O(;"':?]Q#X2V*YP/=F M-F@?-D)): &]LERI IH F]#;N:X0.P63;&!\;>0.!/U8!]L7E1I24<#\1=V MKRT"3#R*Y7V#1?
3Y'$#/RI#^U$$@@!TZ%[4%7P5SK

[E>-X7B@)> ?&%C M W'>G;.RQ$;Y1%<+FQNKH(THT9W@;F9F0/W/;QK9#HT4F .]_QH'CL>'4 M@A.?+#A\U5"I#@B:.$9P/DM6%9C(PG6S-%(8-U(-'CM&*
<^PBD#A=^JUG)&+, M]"5L?2W]DN4)[*>/N# @_P)ZD&:Z\Q/#F:I0-LFK9(V65&]3G 3#'<.YY'56
M!C8E0(QL^$P4ZGOT>9M2Q]U:,U1S0]54)&B)^C:,1CWM&P]F"!,$Z"+*M).\#?+!X3B^@%W.: #F@PATI$8 M&&3 "$)Q+V9]6HXMH6GQD-
/GF.;BKMP/3:+.25BJ)F"E<,EX7,$#&\(4F*2 MV3>A5+@%KCZT#2"*,\>8*_]$ *C*=_L-7MPW5.4!\X9PS; D=(;^4W=>T0TN M+!"^SIF-
BA]BH2"\4&\!#@IG)#R$RR")3OE$9-58Y&M>-6M$#$E>[/'Q?L'ZP MB&&_($9G:!$&^XMD$I&$F2(+7!F WCZV($-X?]37ADL'4(!*Z&[BC4-X.8
M#NJ)=#3*/Y^_*'<1%8)TTI!;XI:,OU0'SK8HJ/:YK$/*O2!=R83]"]#,4NW8Y)NCHNW M7U"Y26Y[21BD&&'JMZN4OMD#8*/*-U0GR7M?
^O;M02TAMW@U1LP5?)ET^:07 M&"[@3D @)F9-*5X82P97 [:#":A"O0L-A@71./*F)?/'JK0@% @H3]XD%SU- M ,@A$]Z_(09O6;B>H0Z_P>-%$A$Z .&NP'\?
T'N82[5DA!0K!L9$'KTEB],G MCH&BID'[IP":+CYB6V.A0;H M6VA&P0L'[E+G7:-N3^%H;S#[""^.W,WY>X5$$^CU2.#HQILQ\#=WV7.'7AQA# MM-$)$^KI<'
8N<0R#!*IKCX.G4H8_5R>-FV6\83;\.3IX- 7(0KL1@; 3?\ M]@#GY]K\)@S\@P[#HC(E#>"P,\O(%-@@9]NB68(51MP_*@SCD,-L.ELP, M=X;E)[H)AQ5(H#EF&GM>"
+# LB8IG M(=/%ZE">^4$8SF76' X7(8PG",=N MH3T1VVR(H67EDQY)ZOZG/W+ADG_!.Q@<,5+POVWG)S=?$!HH_XC_C]A0'W$3 M&1U5:-L-
<==T.F,_DH^%%P82VB'LE*A^4#[?WO=^$MSU,]0C45B;\ M*T+XA"B'T+')ZQX&7#G\>,SU(@R2-76[W!'3#[R8E"P;UIO%JG>4[R !+@$2 MNR1[_WE?
MX51U4!7+:Q[+TW)L)^OF$"'2S=TH3V!@@YA]+$4(OCDE_DXG&/ MW=+@IRI#3,/#6.<8=F6+WQ-E?4NEP[T13P<..1XK00P'^6B(08&RIU/?",$4
MB4%P=C8WAB";@=!_8@3*F,>C;PDF!0R;]%A*!Y[+/ %LW#E"B3FI MR3CZ4.3,V11G1/W?PK(]TXC!NU6_PL7 4M!]5)LZ32(H4@+P>82'9I"/?<6 M\W@@?
QFH1;T354*#O/J)"/H3UQ.1Q MX;4W(:-. #^W\F.> 8Z/$/M!_'-=@:&XZ(G!A7@29X7;F(C!%XH./V\R_+@: M-(?[?E'E!*SJ+]5:N<)Y.Q"I2FO M(?
%3,'D4Y#]&8CAB8O,,Z,!TAD/F(6?#HUA_V(HB$3,= /-#U09U(T^H 8B9 M$;N1<#+5'UA6'D2)Y,8^'0;R [1+)[#+D?(5T0\L*<8\Y58GGR-E.(I>,5U)
M9"L""5,ISZ\Y'!BOB0BD05S:!D L0#KP58:5VWD4Y^-0"AF+WC7=[>G;]Z=' MS.S&NOK4$OM+8*QK^I !T^BC\+^$+:Z-A"_5OU 9 /8LM!Y1P,FSN (Q&S./
M5OP3ONDEH]JL-WT!D *=/:S>V=IK'>\$]KJ2B2K[KE@+E_"W(AEM&8*(J M_-CXY5$.>31=Z92=US++N4*>6UEY#/$Y]#NG5DLGA*P^0]V&]"I1S2T*-D5) M9&
\8#+&D%'\32A9&#%#?]\H*/LR47T!6@LL'FXO8&B1=/#8\V/AW/G<-(:| MH()@@U4,-':1&Y'AV.50X0Y B)' 2W7|56M 0L$E2+MK7@OB&L>S&!F;A35-
)Y&=O(=U9>F2G?-4&^ M9>5+$#54@RA6F!Y -;Y4;"!\WP2 E&1.5Z&:^V&0E K(Q2S7%C$Y8':\(@D? MSA,YP_H,TN4Q;H>8)[PFYC*? :O> ^8Y#?
CKWP0[07:&2C_4AMVC1_SZZL7T$ M/2>7$0L>\HH^16P7(M8=&6Y09!"((HB'+5<[F(\'6NG(F@E<@; W*$H'1"A[X3Y M&MSNX:BY?(%8W%A_Q7QV0
;RLAP\"WTB[+=P!=$U&KPY!3 +EXLU!L)H$LWD MND@]#^L9]%2<RMS(A#T;&>DC[_!]RF&+D7]97NEH-.)H!HUL-L))\=<+@R?(@4EQAS//0$]UK(!)R M>#F38G
G#O\F#."1*(KL@H34&JN!7S@@XS;|Q MD0402+KPM67EEOI/X[L!S-AG/Z(S$N 9NGK%RR-59T-D/!=!/VML0U&0=^$F MTFVT[G"9@!&4(Z)G4^3, >
[,P[I%+!>-7D%ZF.L)7LQ_0<5_BLXVEUK&#"@X M.W;H[5&?=>B7OHGY-)?RWYTZAO63DFFH9I+D+U67A&|S!$<'G03A*5]:/ V'
M/L!TN%A60PK.EPSUK5I^(E(8B%JQ01)D^@(3.3!+T(IMQ"19'#87$;M84BH: M0[S!B4Z.3!!LE#Q)W;T\$7)6(^3-TS7U>)'+LH)TM<2SG[$R5-#XFC9SD>9R M\-
:GB/)P"=2P-E,%Y,5W"B17LU^ M"6XQVC0[/=K83HA]"H>3<,>8RTXHOB^N8J;9ZA;dK:(UX=;IH9?*>$EE>>R M)M.)E9GQBXR*,>K_0S)I2/N-
/5\!H4"FI+LN\7RZ%>;9ANHX'HE[#7-0F]2:*FL"KF81N1OC3+KF A3W_9NUZ\'O@TMW8X>#WB!]HB#T! M/= (7+I](TL3_78 90V'S!Q^5SFS!
ZTBJ67>E6_2"@'N)2PE4'88(D\ %-L M)BO4LTP-']+:S?*1RR8. /SASYNTM@WZB/);PWP)H-F9';@]"'!W[@XF70]; MI?&< V2NO'LF^H49KPL0K>=B/07#M:PL?*]-
;N+\$285F7XDO"QDQ*;UP4IX M(RUK^2NYE+0 0"**9+48GB^3%T/M%SR1\Q->)%8#*I#(V/B% MFB'%(KS0%\K?O7H@85)'?#6T1,K"X,G.O"4B5AD'GE4@
,8#Y:*E8$3$\8TV9&QW9Y_OT\ )%VN7UOS++=DE[(M?UZ*@7*%BP*<=[FIRMG1L6.[F MB;C)R8'O,]NXLTTL5KC06*LOK$X0S@]OSOK+#CF&SNHI;!]*7.PCB$WS7
_K M[:N]&G!I^;/F66S]WTS'\[O]_RK_0D^"-60Q6&PAK+73OS> H7 3ZL-\O#U' MG&^;1:^< Q#^B^#% M.VLRF0IUU*>!PU]WT0VV\?
4H1DDV>>ELLJFIG5JC4+0CV:1DDY)-2C99I%U_ M]%94K=WYK2!T(UGDTEYE1G>_IM+1R]01G4P3&(Y%C&[S]3;75;DO2+>;I M .G6).E*Y$A7,UMJLY5!SY14^X[Z?
_U]SZ4(%'L-L2OXEVKO5NE0 M954QB^:;D!Z,:,Y#L]PIU'D6@:]A#[1;34[M8]%$I)%G$HB\A2-DH6(1%] M@]9<4UO59E'>V47:?(VU':E6A2C5 H0#H[:RM1-
MZ=?,BS,T*S*I^T(.LRT9@V0,>4F9CHR#7LA1:N7'"&41V,(U!#R^XZANFCHM M9E#C9.K]C:+S-?I_9&%CTAGS7]=2R9*S=2F.&(D7VZE5]LLIX*E4RAF<1Y):
MKP8OWIF'2V+=Z5"N4;1>4XQC3U-.#"?3X'A'MH_##H,ER\[E.4"GV-2"$:#. MWG[>0X%S/AZ?])U>F#^H6BU7\D6%2W87Y8"(DD-+#KU+)*ZS=XV!Y- 7O:'; M^U#05-
L=/M0[61HDW!*&,=<" M]TP_-EPH6/R['P>M9R7;^920W+C.<'PSA:J]*8/_QQGT,YMFT+/8#'H%AZ,K M;\QARE\:0(*+,@T;$M5=&7$A@[37893GOY2K93KP8*/!='?
OU5T5U@;K.Y M[L C/5NQPE'C+4VMW EOV7$M6EG)#N$"X?C&DWF!_8= -:P(N-YT;+)OS'0' MW]HXS-0]#E';=Y1;W_2,5^HYH^C62/FB Y.SL.VDRR8S9GF]\CBUAE-
E]H]6 MCJ#>+>%S'D$]=J1_:33*S3U.\65]N#MM=N0S? |^=6RYD'KI ; &B[@WWS;L MQ7MCYBLH#V'BZ82JF/>1->!1][#&'WLX)-%@"XB;<8N)_|>$N>V56|O:A:;NP
M>E@@7X'C>@!'$E<(FS@%OQ ?Q"V*BNS/&IE]=/B&S7HXZ5G4L85K!^V$RM6FXD MZ!^80NNO.R.)]IBZ,T'(C1P##V>P('QW/0< .C&&\$;#,V#UK[!,>'RP@#A@
MW@QO2O>Q7T#3^)8Y0'$,R&,C".:KT'()$J]P1K;OQGZ&SR-_Z,&R?&LX15 C MQ6:':(1^$8W]&6& >'H6M@S@;6GERE\# LT-0S=C(T E\E@\T N\) MH5.^7/:?
PT4H:*;YD*.,VK!#@S@?F/CE^<[*&G :S@>Q.P^ KRZE9$1N_'[=ME47"7F>.?]:EE5$V#V9?IZNDY;7PCPL9&?&9C6W]9 M-
A]>IU&VRJT5A;+^US@R@O;2WDOUB*M9P]@VUFH?7*.-WD@WJ K=P%Y17. = MH*3X+E N:OU@3E]M93<-M 01UU:(N%%N M_S5)@9/H!HPUI@Z^?ZE-
H7(0U;563)VEW(,EU)=6*ZZA31K3SE!9T6&S::ZD M*X&TAI62D;*R\;@&SWD--R5B]HV[CL>4E;C2$,D;T>ZHWKPETI9BX&I#=Q. M/1X7RM^,%R11!Y1K -G,;9<
|Y%0"!32W]^,D3<5OK/HC<)76%G>H@]B_%HE#H[HOU,G6,T<#O]F <-1B1:PQ]U\TU?N.A]CNQI9E@W M*S#<8?
O:C^A_^8PG(EA14P5U\1+R4Y7+:LJ,7V])*ONF0$&(""1U 52>)6WMDEB,-/7]-WJ^6I6AE?U:)?KLBR)AUX?M2IZ MY"Z1EIF8F3;#X$);T>5 LL:NGY .Y@#] MD6'OVKA-
Q!L(:ZKC@?^!F!4>&O09[(7]N:'ZE VP.2P.L-G%T]\J#%:'1!B, M[F$@"1?E 5H(=#5G';Z)R@/J=9=^"":Z6L $YH0+U;^ BYG[\+UG&L+] ;+6 M)3<6W$NFP>'<"U)S@)?
@.J>L4|(LX,<.!Y*TW8RK&#H!W? 2!Y91LFWAK> ^T M-O>N]^@%KX$M"U;^>C*E3/WKY]2_%O#[/GOPSW0"(8$2Q7=3B9"LJ/$!49"L M42(+_6/L)@P\H)P0I3PN!8+?
SU%$0AH?NBM1NH)PF6 OE$#[HQPSIDC-F!* MD@#P=S8F";-@%G2LUOW-@K9FN NSH%5B%D2ET-RM\,#^TOIY -=("G:C M@O!<0Q8JIKB/3,S6$*9P2S-!D6
WM8;FYO2JP3?RMO& JRC+-U("*(/C/4 M0.MZ78BU]M$QM;:(UP)0>>,T>P3LD&- /DXA4R!E=,H#\,C9]*EPEKH;QGC(]D=7UI&H97]C M-<"W.PV!VS5
K6FQ\4:2TEM)MVB#>6)XO]R4=W71?G"&0@_Z>M92]]:O7QV MF\SN"(T@Q[F1O)4!1C]\EH" !]"6P9\??]+Q_ :EQZ[.:]Z]/YZ:$/PNI5B6GH72GDDM$+Q=>9
MX\5]">>+++63;Y9?@]*4SZ<5GW>[UJC7+OVJ995_7K74V.H/.QNM5/UYOUO^ MCDWW-+(&XW]-1M3 :9?A-&QU:UWICF+7VU-ZVUE.;RXU]?;\TP\K'N:G23T=
MWR7$21R5"F:|U-:H$[@56N/JG]T'">,B#NY. *XW O#J6Z M-'?BZ/_F#/%W@'\;_P3-B_EV?B3'2RGECW+).
;EFV_2XUVNYBHW6J;O+KUF!Q2TG^TEHODL54*U37H33HZ0HV&SFYNW*RTS*' 4ZMF*>1DXV<;.1D M(R?K=.HW[;'9[=2F[WLC(A\-
SX/MNS;MHW1\"6V\9.]P01Z6:V3$'HPW:735L^V28 MZ6W2?VI?6/8EA /UP]]F:*D*D@_,X:A?*Z=@,XCLGABUZA7WK(-\:PAJ>TAV MNV9O8SNC1UQFAG:
UKA<]&1.PV0;T9F(->,_I\3Y#9'F_?&'T?)<-+B(&L M5I2_L$!(KV,.N^W&FUI7|%C/@9LZ2)^&,.XDC]'9[C>L6U/L=,<;)YTUK/M2 MB.--S^QU-DBX:;CVJ1 SMGI-&&0?
PR!?,0HBND2F+:V:<$AJ^_;-<6_K$9Z- M)Z-NV+2VGBFUCYZ,AICN0TQ=<]C9>C95(QIJALWV)@I.(QH:8KJ%F#IFI].$ M/_8$F>V!U:D++NL@&5Y$^$/K O?"
A]ML]MJLLCKBIPFB;RAC4K&'6^LL$I_VT>'OFH%>;M@>-_^+>%6R-9|Q;#Z4F]P<-)A7[Y;1*AC61XL)C' MN-4(AGU!9J^1#"\MYG$2!I=NI ;8R
DXVUM&.VSXC[N-.Z9^6&E9&X34]\4; MT]!%PZT[B96&6QNZ*('7__]_HTZ[\Z$)4S;HJ<-Y7V[H8TOC3LXMZP)ZG2#! M.8AJRTU3\P> 3KVY!0-
#P^X&ZM;#0F=WO$#E)]TS']%FG1$?$$ [>;<|_"$V M(KH1T>L$Z$:-B&Y$M(SO;3VBI)'03RVA&_%|;]#4F]SN%R)]6H9LY/(CAU<; MU7DSM\R[F,%9X4_'O?S;7^
_;D_:07Y/HMB=WVTL II1S],9]>(XW99IX 1UXXJ'W'C=;K6MG@&;\MS -PUF.-P..8LX3H)Z MW1Y;7?6E 6OC6+ _&2P"";=8LA 6C@/#3U|/CW1:UBA]9OT-
=2UC, ^_6" ^[%I7,U=>VL,F5- PVAL=;; 0B^'6:".GC7<#IGGEFP!R10>]?!/ MVC6_Y/[JX!871' $V*#801C% $YOA]]$@%@@DA8<1!DFS(O]IU,Y!ELNP^ :
M3A)S.$G7&OT)6"B.0W>;D-S&@V6_YG"S+18\M#EA,Q8XJI^S"Z(;ZOIQM].5, [M.IT2UF\/K?Z?I>]9$S)'+V.->P# RV#R,7-OB?Z=R_YARO7B>?R5M0?E%I
M*WN$38%,DKCZ$4T(((AX^$PRH-/.@T/_[SQ4NUD'"@^F0#! &4C8[YEWQ6XB M5"RU,RU<_Z PS6.?[?LK*\$7>5OT_!8>(%|YX0NLO;TAH1F%(? CA>N#3P-
M)$+T%"&QNKX41CD&NW+C.3W'K^%82+5+X,89B)X 66E9Y+]{..B9>PK<2WY\BR*/8WYTSM$D AF"Q(DLC5-V<2<8=L:_$E=%/@!("%!35
M&PRM\2U<7"[=>;8(R&YMHY52*7\!2*0MF.L#"@%W:CE'2C?F!$LE^W4P@Y%P MA0!;<,=E!$0_ 8D+[TEA9.VO)C$!HP:APCSOQLS?^?)R<><>$&G;G7<1(BI(&Z M
3U(WV=P@R$FSE!-3$U7*C9Y<. M?BO-Y@:+;BR_7@I[UJ#:0NEH"BI:*#W42'*D.![J1LS&4DY78>W<02K56&$E MZ0_2 Z9!#_!+O#GP"=!VDPC8SC1@LW!3 4O#ZK.
(F']*M@#(,M),04X"[XH' M@L2/9=]*^-@)0G$?^8%_$'([",4,C;A/%,%1 -(KQ*ZY(0*F].K(Z7W;LK? M#3>ODOD7&]QVDA^LMHOGOI69OVCCXP1_=@9;&?R%"Z/;S?
P0FW#IBD089-*" M!,(8E)M55K[0C^%6V."XA4Q#0S[3|:>"#9[=N[]F< Q<0^=%@@$VQ//+E"]%[M,K2&6Y@5Z1OS]VO1K0)PA6?
U_93N0_I/TFVL[5(KW.ZIB>GZ#F"7S#W7%I?M M C@DH@HB^!^PB-@H6I+*9KO7%9TRG<:)]P(-#Q<'<%>5@H%.4Z)D,*"*NX'H
MP@F#2TZ+I;Y4KJI.1#$;A"M3A(GFB9DP$G'54 M)\H/]*M@^B&0]%K !*(!R>]?P W"??C>,PUA^R] M[AU*Y26-&G[L<. +Y"+%TPS[]>Y_Z0/+*-
FV"'WT.EOYMGOTCM>]X59F\JJ^ MTM/T'EAF#$)ZGV^G,YU",D%X!YD(F8R"$:B")*&2S.@=8C=AX 'IA"B@<"F0 M2!YH)XI"0.BAOQ_))PB7 ?H'#9!GX9PS1VS E#2Q9?
*KI<,MO13-9[$4=7 MVP[11GVBC]+LCTIANF-AEXQ"#>\K_!HU2;'7.1Q9^ ":;Q=11P&P?##F=4O- M_U7P6]#=-FJWAP+LV-(*[V^GEO=V^$V\/9+.L/?1_!G
M;^3=FYVV-;Z_M=KI6/T'8?!6WEKM6"/@[[-U8"287/.:$\WGG&&]S13PGJYN MY^W' - .F!#L'3+?YD)F*V,9]46A Z/WFBP=RN<=>VM?.%%Z6>U'B0IY#;
['M<$XA[GV>R"N3[Q M]84/ '$VN;ES/ ?OA7TS^X_$%7D$:-?S!6@5-\8\!!S,1]SFD1>9OM#9I_2% M*E9VG;^^]/G.&3G_:FW5[K0$?.:U^?
SCN\$&OU9\.QO\9C5[5@__+Y=T/ MH5M\#_R#+Y/)B?'9]>$QKCPD0_LNB#]:'_%W^$O1^>?)]2 3!S<"C"]^@PL M
%^!99:"90'BB, +E&$(/,!\AD<8*VAZIQXJRKN9!X]$S#]0.X:F+PT3\U@5. MEKIH9$3)%& 02]>8S))4(ADO[!?X*UC:!0L)HWBH9*4&'/R%$ 5Z%NIQ](OY
MP$U^ELQBLVANS+$Q"O6*2]<1"F"V K/AIV0"""U5.'A%?X[D@]1R4=&\X PT= MDS$XK Y<*0[";%#G'7HY>2416F\MXTL87'TAA90.Z? 9)]:EH(U*CBC[S+HH
MMT"%D=^:V0>IDI[U7=(5]UOT>[,0]FRRU<."/SASJ?F.3%:B'4NXI"$5H4B+1!M\,$4QK$_ .*"/&#K@T'F+V>3M#CGF?$G&=S3@YR8B>5O>12$-24"OI?+[+
MBVAG<1$<):)4OA)61'0214L,2:7-1;D&4(D(R'D:+8A D7$G<6C!+68PZ2PR MU]@)_!;C,\8?"5I1*([# .2RSRG8*VTU$7G! 21:E[B&&(E<5,.JHNN2YN:0T1@B;_%2
.)0D\NV_.16H M,,/#=J,O?09-+G*7BA/YD7F%(@"9>@"[%ES(&R0|U->OT45*+V2WQ!I M!D5B9YOWS\-8*4T5Q8"U3,!'#VVC/A[!9+EY[_H$#7KH@XC/]=HH
MU*,.Y4ST0O&U5+"'8VO8&J*6+3N^R!=+!=P"Z+Y; ;P[LE]]<>E7+:M=^GG5 M4NVNU1]T-EJJ^O-^M]MLZNW4T-5Q8*U3,!'#VVC/A[!9+EY[_H$#7KH@XC/]=HH
M*0STIRDI'-]E"K9$X5'(N?%-N$8.4]>(T6V9:Q2![R-$SMSKK>'Q]&2G%2!7 M%;]6U+K6&P/H3[PO|>TI7+H-7!IZ>6!Z[?V]V_07?.'-3W:\O4G?'(T'=9D: M\# -3!JJ?
0%4.QAO,'ZQH=IZX>^%4NW].K$V9/O<"'RI9'NO[I1/1K8[:"HT M X=VM^O^N!G;7E?,=!O,-)AI,+.[F-G!]WP'O7Y'^<2V^XQ2WT&*?S/L;CXM
MLP8&U!ZCI;^YJ=&@Y?&-0+/;W=SCUB#F"1#3'FTPM>]1$;.#] 8.FN!'A?SS M%V9XMWMU4E4;(R++#3*ULB 8Q&6*&K08S]<3L,K9R(.WA]/Z#9_>FVPK 79H1W
MS4%[4Q9H3(LG0\ZHLZFNU2#GJ:YTL]L?-LBI*W*&_4&=D+.#-_L.&N:B.&]3 M7>YE9LAL=OAZLSO-"-S .;K1V9_)[FJH]@50:;_;::BVH=]=HMJ1V>|W5-M0
M[6Y1;=|$8Z#V5+N#9L(..@#/YBSD)1V;7ICO;]'OG$LU1E*FV394W:. RJC=,#5@^YM8/77V%Q) MOWYT#QUTK9(&FNACP 4P3;PP,N*%.!FZXUKIXXVQE+O]!IOFI3;
(>3+DC%J; MJB8-L,/+Y(?1ALGZ#8:&Z+AAX8?B!_& MO0T:(]>2&VIJEW5ZZTS?>&+7<-|:W<__VE[7 ?N@VRYVVR^G9>-CX$C|W\;D^R?CX^3DZ'SRU3@] M/#O^7Z.
<16$/S'*9;,E MSB2GL>SM5E\;S*Y/SR[]=7N@#:>GR?;&)V[SQ92'\]5M,<;:-%@0%L\;G74 MDS1@4INO]:^\C,8RL9_(U3PW'N?2;UQ-!Z'N=>A--"33$SE/^1N)?,
MPQFDIIP^63&S%$?V18E'TQ]Q07H\';U;_@G@3&PQSQ$GNQJ7\,) M3ND5 #8T6CE!5RA MH4N330G%G
:#VN+%18*VC&,:BBL>,68)7L3BC"$>,N1B%B[1/5RVL#4[3N"7 M640ZF +RF!P,2A=XGM;S8TD]+NCHE,_$+-#O 3PP,HVO](6)4,"[']0%!SM+ M.:0WB"L>_I&-
XCZ+X0.Y.1SQZHB!IH5IMR&_8 C*[,7[2\"_<1H:ZW,<99N! M0TYTI5F^8"]<".HEK0I0)_3@-9W $.'3^/LYVK.K"(*)H=X'3T1F.*L8OP4:Y@K_*.
M>T.C21W8,CP.!#5+:.@<; G' =AG%(V]D9N-9W4G)[!!R09,8B^2P!2@-/K M0-8'.!F6IU-EQ:,( )[F4C 9X,2 M2F(B$[W$(V
<:QFYV8O?/AYM)),>AUKB!;"JOT@1U.2HJX_*(W(5O8(FP(S M)G'U(RLCOYZ)&[397D+MU_X[#S/C]X(?3.$6_GG 9K#9]\R[8C<1JN+:F1:N M?U" X1K'OQM%=9
EY5HI%0B!D%8WOW$2!A%_ M"'># ^('42[D*;9E2G-Y203RR)YT$(;P*I:T0$MTQCPM'L"#<:ZA[RZ4WN49LN M;.W7R1(EVVM0&80.HC3:*QK5#"]VXRBOG E%SY<*B
%2UH^85.M@6916.;Y MFH!<:K>F!^V1.I#A-;S4O^#&Q\;2D^$/^@=M7(7N3)S'+G1B>0P0TQ> &GC[M!.YX3VRR+35=H3B*&T)
UZ(Z)342GH,U:MTV:32D945+;KLSUS;\!%5Y M?%=/N"9Y BF(W\#>5L<<602)&L ^-3FAH-MR-9FBI!+D+T+O%HDN@' DZ/FV8)@;]
(VHJ7*VH%;J2P"D>*Z2SD8,D3LX7TQ)?:I*;[H"K0.'A%;Z#CV2Z>3<=:BM,%:KKP__1Z]5O<'AP" M[NS,?42*3F!DL$:X1*"K1XI_- 4=CH"?@"8$8!:3ZN&\BM$=F7Q9 K-
GF!G_ M5(+PDS@U8B&FZ<<$0/=:ZDT&3Z?^EMA)&:0;R);>=VS.CEI MAZ1L,'3>77#! &1(=:SN&#E.K&49U?8;4%D87+L+H3&^;ENC=!_ $$!$2,B7
MS/6(@%&A##66*T+V\1N>+';1]'25]LXE0Z$/54S/F;PW8_S)9R5>,C*L.? MO> JVH+-COP!$(\@"VE%Q)) D.
MH:1$:RG%&*G+"9]#C]1N"RE:\3TZ*5Q['3]ZF*8I.ZNG3[_K03U77G[2.D] MN*1N=P'>2D0ESDN0SZU21VSJ<5SB0"Y< :[3TE>B^]Y]MSUM] 5]HM05*/\
MF>C=5Z!5;_XF)P1SUE>]B>L+!ZM#>\7QP]A=+4-^Z09)A#\7G,B=+5CE]5%> MR!7:(=84Q:D-;_H4 ,QXQ4WA73O$^39 ME\4BM$N*&9S!S0/N8NF1X9ME!3@\ LE
MIC@PQI5!GDE8($+%7NA;Y.WP$>Q1,(LI(A/=1#%_0%NO+@+YIP@_+\).Y-W\OX(7E M22H/Z!)8,[>L]ZH>F*SP&LQFQB_,PT##P=F<@[2=8+Q6(JA.E+C;'_ZM!.0
M(Y]"[>C$!_WQ3"I #Q<@@IYIH#?>,)4+@*$?-P(5;D:>6]C0B^'(A[

*V&#:'3!:XPY8)-2H^$G-@?&$(0@ MS"BD2)LI1@&CRR>'O^(54Q102!O!++(.DF P_5WP6TJ4^:T0CRYX;!F?DQ!+ M&D0*FAXR*#RP $RC/N(OZ')*X$M?&')I?\IX F;%QR&*JTBQ @?>]4$@Q3)Y M2.*"UIV*)S YCCN&,IAD;,,%:S&(,*/O%VZS1-0PB5 WOAA0X+D+-\Z2WYGG M%78/FW!]VTL<%90"2RMRIZXG(SCS!&A18%$ PG9#X%#$+UUP(=%"*(26MGLR M90G;A%N>NQ/3(^]H5%@K(DW?,R;<4\(C_"6M^# ED0EPN@!>]O/$%]D-N)1S M:2KQ11G]X07SY8Q3X0>8KS(!=$1F3E'"%D(]N-MF!7!XAA3=7]-&%P"(3#0EO4ZF^,W'N=3T#<]3[]>TD@+(M^ "+5#=XH/<+BRW^(UL+(5 MT@$(RK;+??N&Y B*W,44-J%H(_V>?.A4L+CNODGI$)#6E2Q=*

[/%K]DR7/TJW MJ L=135,F)N!A)R[T-Z922A9BX=([1LR$Q.:3%3%KE[4IQ6;B)1A$+>! MTD#2XM"K,*CK0X:'*3:3[GN2@Z+ ^PK96XR\10D6+ ^.'9;O]"EN+BH M5M5>H9MEW'*?=-.;60YE;E40HVZT<8& ^5]^U1ON'*;I+S+94(C8;TDC2D@KZS M'_?YIM=*BB ^),EQG@N2: Q %T>T1#\ ZJJ4 M5A5A[I4;S55YH?* TK]EA?SZQ$H.3*$:KP;8<|?M+'?=PK_*+SN1J9^=9@/# M @T >3MFMS(6$X054G(EOK25Z",M #85|:QD8+7>UZ1R0NFR*'729CA53X*.A[QMR0"*:9

MLS)7(RX[JJELBV)U^Y^Q8@:+U)I4CURJ1W\'FTLT#/H #'K;/2 " #GNHCB M, #QOO4YWG&8(8%W"MR[;KS6)5 A[C53+|^S\$[N+F/!WKD6B[BC*<=+:,%4 M-*5D=6@[_4<(7N]M.1+3,@_YN]X;E(+U-!I*1]AFI2]QU|CA*-B:^W M+,$^%Y%,: 1|2+5\4#*YZCX05"<:F,BDRI(42HJ-E1#T'@=5M+B<2YR[&I%%__JS?

N9UJ#=2[+N?BS/L4 M8.*@_5^*)3[)26C MPR^PVX)HU+ $_3PGZ"K;B>"+|EX'" M'-#!Q5.B!0B]5BDXG@')O,5UN2V< M=UA6.4'7]&1NX,5431&D%

[/O%-10&U2,7HPM^7%+**H@ (3@6[M,_3#2_]PBPRIK#53&O+*Q^PZ>W5#7H]* M7BM7@>QOF2P=EA)5-F]#6@NL%#,7 PO,#K'"$B7=:NK7'FO0Y^5"M52.%P2U

MR$?,472 3)(2H M6]N3R>D4[E/=;O(:'GE26+K,MMJ=>$6F<10U.Q'&O%6[*^XD)<:#4CLR]<Q]4722+Y(ILLKJX(,N+C^97T$ M^0Z=3*[E@B1I8MY*8%W?

1*$13DFPG3R*::8;]0H&]//9_N)XE/8A+S:TA0, M?*GJ];.V(=T0\F,2\K? =V/AZLF2AV(QZ%[F36KLD3'0DXA3JBVKA4';U MWN+6S%?

6:'VSL24QR$F@/>5!4XMIHAQ(DM- (R>PDZR!F3+A"W,OE-JAN^8: MFGL*IXM.<.0:Q((M_D?"9:)&E1LNRP|$27/)2^) N>NUH,=IA)(C3REO#P3U MY%(@9>?

UG)"+N3WW 8@7-]EOR<5 L8Z%FO6]8KX5BZCX3(Q 0>F8=VB6'5R5 MY|S/GO/G<>$H*LG$5]/"UU%./E:/F9>5=*X3S%G5D"9W1X1!BPOLDA;$E,,

M369;ZBG@LDEXB/8YD$G:().";MD^M(NC5$D2@QFRG##U8Y;$P8*D4$ZPS!+? M%O.E0!NS#/B_AJ">AJ#RYO]R?A-1J[EL?A]Y:1I%X'GPD<8$%3?3]8D63J8

M9C\"5=3AB+ME(G.UJ)^!X. V$YV 9R(U %@3,-4X?Y$YFH,F1 ,E M,V?I-:K]Z+101I.7:B"F-)6N\R[<+U MRQ. 2K)1-ID=RB+E?]JE69BA30^FPIO55BMR?

F6:|%%O*#U(7G&QSW+]9' MB0%P(L)[@7-3L89VF4Q!$]>C;3,W7)C&%QPC:IR#W USS>^?CU1]ZC%#DR&6 M+E7]NW W8ER5HR0]^&G+/-.8 _WQ:T

7N6EQ$I=#)5)&L'1]DJ/^MDE-^XO; MV^HA3P'FCBONH!./"3,0)5"RQQ7^A7I>-Y+SJZ6'(U0PR;<5*?6"OLQ'TOSC_#1T.8"20V%F(%L]BIKA$:ZAQ I_-

MJ'$"!6TBM&!!=':72U)"(I[\@[WWF25?3F,65F-)&XPBKHRI^Z%^ ",#)LJ!QMA\X!YB/) ^:D QR@V/IY,Z'Z3T\5)TZ/ L2X\4$D7SN\T,47&1V0&4RF+KA6E MP2=QG?

BFX#XWI0|F ;^&5#[#T2O:X4$ ^7$WSCEGM4RU^EPA")7'C!%/F>TD|$EH+" M<3KA241]41*A098G$%W(%.D#4-_^2B=2B(?5$$4OS02"74Y+2]]*Q=:

M=#3+-2H&Y)6N::Y]!IK MB/0QB12;WMNR98/F'Y1$0&-'KW)H3Q&MM,227G!%=Y9,A[@F4;" MS-)]4C)Z C$I[*Y@>X/I!\G|D.5QU.E7A&@CT0B-+H34]W'E\[!!QN-

FR/(H M#@$;22CB|+L6&1:$_- M(I&1*&KO[|HC&AIX*E4/I6R*MI(FUYB[NL&\3U-/EJC(G%K-W;B3'O(_N3/(M=':>]1V-I/BJ%31QTD(,0B

+?!Y5*^ADWJ[L2YB#237$@('9E"5W*&$2Y9%.7 MP]2)D95\85A*E&ZE=L@:M5HY\K]_L599@58CWQX[U10=GN+&02^:\"@818]" MI-FPFM-

,*B5%:EGI_:62L$(D4|Q0$13|1R+55)FPHDA*):K(0K?;)JGLO /\ M/)<'"O:::LZ899G3+6//N9-XTH3%?FUJ1+B8.$C><(I"4WD_Z#+],L)<]'!A* M1):IUF53*Z[9)%V]HG%

[K_&EUU$BG,NA|*MIX'B;%/MS@$Z$>><::EI3Y(4Z5 M)@UGN2U]6D]Z?ZC1;0:1?=Q?0PN)MG^-^>PTA@>-<6I^[AC8>DS:._8M :G|BIFE<$4^,@4_"U9<3P<5R2# S

MI>_!$QW=^6IS9STT+I)R$:T!,-,B0,6 :L4Q:_$"&7;%BYU+F!!S7GOC%+O+S"8XIF;^H)7EF5=\5%CDFA*"N*0S"\8EQ[MHRD EO'WX KV'9IR0LA]T@M: 8&4W?B])F]?

S]L?[F#>?FUX2%4ELGRZE4S, MD"3:*BIZ6C&;USPBLJR0J&DMY7(8N&B;C_E#)E_DX;U:@F#[IXQIM8P1CF7 M"ID[>RSB|&10-;DQ$SMETBDOBI2?8$4:Z

M&,N^O>AET(I]T1N0D4<,%]BHCI>RZQ;[$W^F3({5\#9F_>5ZP8KA$:6I[3:5$SAV,(N]YE\QXDZL>L))ZTH9T3M*GTGR7@U4Y04(CQ]VF1+CD#$K>/@ MI4*>_UR,

[A%9TV::A!@+F|S4KZC,1 IY&82\6XRBG:=O4=1QO;5Z")07? FW M./O):;*!0Z4*:48NA6$D1@IF:\D%[OJEDXHV:-&@KGND*D5'8E1M:7YJQIT8

M>G=]RYA0KW18BV8LD/Z@\Y;,(JJ>JK1!\V?9ZHT<^(S6RAJ?KM5@0!VV5 H M;:*1;VAWAM;,"TL U#2CFUP<*I]3(UN/RN(IF;6B<7NN01A* P!Y<"-NBQO]

MW7&09:\!'3]O? M'XX]?-)K:>K>ZK7;*+G@CDY:?;FUC&Z='9/XS/DX_GQZ.)\KT2.M\;ZMVEV7G MLN1]"V.U+IA__C@Z M_S<._YQ>G1^!!].OG\R?

IP=XI=2HC=LM3;$VQW8YQDEO(&= X;F'GF! M, MV&(?S+\5S-")CWWC&X/# EMK'25*0DS%-B;ZN#"9*!AF<%L*N%$8)N395!9Z M5

P(TWZ=+%$LO1Y8+4$H<$Z/7#U@7\S5T"R,708(G\# ^2<;:DF.[C/ G+\S7 M@V6CA(EZ"#%GNC4]:(_*!\)C91# ^H'_0QE5$9 Y,->%[E,5]NI#!XJ(J8KC@-)

@G0_'7M$//G14 MPV1&!DX.<[$&?LT"CNC^>1O$]2I6V4"=?1".NY3!5ZQ^_A G(PM:"#UDMV@ ML#(-

%X=TWY@X21:G1X<+%WM&Y4X$FMT5X@T[J%YR*M$#M0U@YHBY7K<<2'4; MH6HT2II/EY]F#XF'OQ -IZ$1[\PT GE'* +&NPJ.IBYOKM(%CKT7817B+MU

M!8@!.HA|+&0 H*_N"C%#8]"905U79*LXVI;XCL9F7V!;*8$%U\RSB:R9T(#LKCW[CD42QQ@46! M_(^$>E0#O7N>;(--S!)@W1W-2;B4[=)96L[*?

4?]5>L/1WNDVE!?;T:UQD+$ M!6FKN^O8B*|"6@[':233WT%*R+&FS8,6E*XHO:8,Y$4&-@5@<,QQ!(@HO 16_BKY" M(5%VR=D*-4IX%=<_O!Z[DY1'K9;%G

I_+=#^X6_W-(Z%$6V]AD_2&N?3]_^ MK7T 1/8!K! R.WXOVU,\4W7:NGSCV'*\7:IZZ"GP\MD;I[J9%X&.K,^

M5!'QAM7D57L:#:WA\/9ZY#6+B.L5D2@O")27YC]U#EWA] M/T@IH^:$[>2OWMW=75EP3ZMB^#RW22TY]C$_1UW

M+ECXSF$Q>P>W56\T&+V# ;8[I>X8_NBW6J-N9_1N%L&5UN|SZZ[!'S2/:;]/ M-8\!9Q\1E31#A"R](Q\VLI1[P0^^P,^_T# @^N0C?&L9;[*?"=*-1I30PP5

MZP.%R[8NXBH]Y1=N%,N%T]Z\]95Q=M"F*7*D0<'"WX-+X1$8HT.@W7_[EW>L MJ(QN)4EV,)VD:W4>+9GD$4'5R(/:RX,5@?#+C<>NHGNS?]>6K+^#J>GH:WE.

M1:'A_1KQ_A\=])M[:+$$]'NQN^37[5:[W?I#*]XQ$W NLG.CK_AP@U&S[[M:[,]1TF'2&+B2CW\;4QY?<>Z7*9'D*/[$ M0M :C:]B]1=LVF$4K;'M&OU.8[F(=,Q7[%<9_?

UN\H3[9Y^5WF4G=3O*D^S M>_I=Y5%V4K^K/,WNZ7>51]E=_:[R2+NGWU4>Y7[ZW3?7GC/N&6=B^9?MP.LV

M#KQ&P*9]K[H."5W&B753P*HZRHPI>Q6EV4<&K.,J.*G@5I]E%!:_B M*+NLX%4<:1<5O(JCW$_!^Q+RBR"\ 06/EG_!'KQN>\L(:>/!VU<%3^Z]V\[<

MY6(N69<=M'MOV-MW[:XC_D8E'2(#2Z9QZ+4ZP6;4.!AV_G(M&Q-J[SFLLP6'P4WGV^Z2>=IL(&U6W6]OU2E M8YV@=80E9QTM/C8F9|=CW^\L;/

=%81]_/:BJAZT@X__KE]*MQY(M>!,;G MP$[0]70_PME-:6.=??Q[(W%YQOS=AWXP>(&E,28^Q'5A]ASOF/!1$D|*H(^ M3KXV(NC>E/21>7;B";7IJ^O_Q#Y!+UM"?

9W\TDBH>]/55S;EWD-3U(Y*JI/3 MPT92W9NB3D(>8;^M1E2EA/7I\',CJNY-6)_XS/7= EFEGZT25DG3XJ?M=]-O M=ZU6B[K^5#2|*:;_%U\,J 5B>)+^>67-

W%8;#3U30ZYN MZV&:Z@WKWU3OZ4%>WE'O[.C+|\EY:2?MY]OJ;G?2.TG'"*&%^+/MC&"'_(Y%- M.]/.HF?<3D)@66RQ"F+C\-J>,_^"&Q.

[QI^TQUW98%CUU8#EYBPRG,2[,6R6 M8#=!Z$ M<$1Z=I)< /P$M$67LK704K 75E_5>/DLE/=2@YHI\J J;J?]P-M.F/VLXH|Z'^N7F_9Z=Z%WT;J631B,J]^]0>]/U-

D^L9F6N.M.]K(;T|2-*>5'[QMZ+PY5.T.U:@8 M!*U:\B1W-P-02P,$% @ :8,(6:#MUNK0$ [X !$!G9Y#330PC)<):!+)|. M^ZE'V(*H-1.5Y+STUZ\DVV

LV|(-)-Z:?I@&T'WNU7VNWJXE^<>?7N8.>$*4 M8>)>-8X^'C8 M@#-\3RYLCEH$T1 MY,@&SY@_ OZ(P'=" _!/$-P[D$|)G3>;7Y18FRQ>*9X]'P:%@M_I9?3

ML]/#0QM.FY9U<=X\1?9IG)];4/CE"YR=GA_ ^>75Y<3(_.S\|_-S^? MGUTT3\|/SYJ?+\0_IZ?3Z9E]\AF>P#,%^L(NF?6(YA"(JKGL\H5=-1XY7UP>

M'#P_/W|VOE(Z.S@^/#PZ."7;[V1*MH(RCK8_6.M]_N$.F'YDP/Y\P0R%!:? MT>?96O$9)<|SY"(*N?#G1XO,#V2E#|.#.D,9B8S=&"7<>A:2QTVITW^ND#L

M*%E(_'X@?Y>*#IN'1\WC(TW4+'GM#!4XQL$4H.DL&R5B#R,X=TAG@?SA%;0 OE=N67'P"0 M/.7Y@E .7 U@"ME$&"JA- MB^+\NL6G9BBW#1M6K;68#:'XV<

M7(0"DH1/110R9'V7/Z1T.*@ZQ*NY.4WP7>+!7:GO/I"?"ZC MYC(.GB&:AGVI-J@DM%#UOTM(+4H<0W.^6%"R0)1CQ*(#D@)XI&AZU9##4C/L M+']:4/116!

(6T12LMP#YL]" F.BV57U[JP]%$#((KAI,|. @WT55KK^-ID7K M+T2PB_|6M7?@I&CMA0AR_N\K;D&G:,6%B.4Y9:)>BH_%[P#;5XTV$?/I:I#? M/0R[IDF-

TNR+A)@AZBH,OQR]_XY -!O&P.Q6/('KA?U-_QAAT(M!T4R!&.NR2VWVI2Q8(OOQ=F.7:0O^GT1YT;|<=HT.O>M.:=F^M6K]5O=T9? M.YWQZ,&%GHVYG%L6&

MK7%7_+K-9FW28.3\)!_G*SU@< M6FO8M/9F+T7C0_L_70> ^F,QQU_OO0'?^Z M*]:S-!G9/RW#?E3C/X&OROT6Z.OM[W!]YTU^:O@%1M8_E6%=*@)*4TVY

MONOT1;_7*|9?*&3DY$Q.AC&S',(\BL2'0+)&#AYVVB+86NWVX*$_[O:O[H>#_MOOBS[<=@,;\;L(QTG,?I_'!"A&L0]:(I[M6=_AS]_<@*MX:/0S+T),,863E M?

G3O^A()S<-?ORCE9T8:BR1MIN- ;AP(!$90:42 Z M C$?'Q_:$].HF S=RQ L1D(B@HF&L\X#2$,$#A@"50C)NX&@YOOW9Y8GMYT M1>_?

O^M>]T2W,.H4[9^R@(R\'&E#>8"F>%GA 1^P1OQT^^W!M\ZX]4NG(!]1 M0:/_C^/^]Z6!$[^1MV7$%G5T(&/T\4G*1FW 5;P)IDT>_:>C@]7B-_BXG$M^Y8

MM70QF6L/5"]@TV]WBPZT64!&-K1U< 1-33+7\&I$S[#3DZG+^]9P7)B1F*R1 MA(15L (4*-W#[JW)49@T,IDZO/M95N*%HG'S]C"1S&9;,<$:RM

Q'=N:ZC]3Y>]U='L^5EG%^ M"H:1!BWOH6==ZTB)GCXM0THJBI$6+0&2E(JM(S'1M%P92A+DC61HB9 H2!U) M"+,3I=K$NJS)^9]34R-

U='RP3KY!'&*GW"H]E#4Z/GV1'D#4R?&)2^L^J-+) M3Z@4'_D@C33E7KX,X[H/-XBM][T

M38J,5&OY%W/[ECJ!5)K0P.L8"$EIXQ5#P0'X5]'UH3\|O)!GD4]%07DUQB#0 MLC\IR>OU. A5JEY|]70? H&W-NO&]| MBS(D=VAH MR<(-0V,?"RD,33TN'

SGA'+\ES(8O2R0R[8^8!10:8P.+8-8*#I_2!J @L MJ&6<1([TE2(]0=[(H):TBYX,K"4+_JZ22-Y$=)EH AUY:RF3ERC%CEWC4(F+U M+ +5%G\PXF!;WI4UH&

M+KG=A2J";KG&\^JX]_WYY%PHF'MS>>DB=!;P52Y!M\-N#GPCR5]R+9'D8&8< MJ *^+A]VY.=BXS?CG9-M|"P)_RM"&?

>8N&_;4+.+NWX;&FSZGJ2'Q\8_J*GF2$2HU8 MWK4](0QQ;PJ,V=CPYZT&0NF+(9&+L5$*E@N4-[3(&F):Q3=B$OQYLH8T@,!+X M5H(/$3O_!:2E(@#5^WZ4L2HN0W-

!:"\0!OL ^P@5KMYLMF|$.T:#EJ1-C(9Z MKP'TDQ6:L98#S\B;ECY-/+.9PMN@[NZ57/*RK&*;9$O\8XL?:PA%(&+>&JLILG M-

U5FY%Q+N*9P'NV[5X]!T@R4:A#]WD=%C"CE)+*0FLJM_(]"&UG/=5%6?'JH MJ XTU9-C[3JL&1[PW7^&DH1E*TC,SR#'K=9R2A(X1WX&QK&T4S9(Q?73\CU2FZ% MR

MJY$W/R*QX6P?WU^4^?*V)C*R,T4P^S-CTH4P18",A>KIE1>C:8MM74?N' M+_%;,"$<0HM?M680D>^M<%>^=5N$04DX5YY"FL@W\7+JR=?W3JB#+Q=*6%;R]F%

[?K0T /.$;LP]^>F. M$F]QU?"+8X[F#N!=GC$(7+Z,&T%YZH;SU#:K-45^01K6R]EY8. MD8WF*J':8HQ86.Y7_([YX]7'L(L8:UE_>IBI9NN'>]H_-H%\[T:28%I"=5*K

MGE>\LN'0?H3N#'7=6XBI:LN#Z3=(_O#BPMH1LD13YSB#^]SRE?7 /2460C:[MI63>)QP-5^?R;PD=04=4]>N*R2TG]*40[CAL!<^;4AVS*>P&_K+19-

(]_*F|;])1:N:M7" M1=Y@&NFNN\&E5;*38]M>2ET/,$8Q_-K)G!9N +GU1FUSVI1_L:-+'JHIY)8> M<6=C1.=C>4-+I,?K]=V"-E@7?GHI(>&BZWX*B.[T%NP

DG+H6]4@2L*L$RJ'.=(KK)S$]L M!(F8C2Z7&\=*U.B$::U;(LXKD\TG'T$?^&YA-$ MTSR3*;+#MF.3.<1NG@E%X/P;W_G9M4DIO,O(SUV1W<1@3RR@I7+VMJ$?4?O>

MBPN]@K$H8$/B.&)\D+FE_%[*:'GO.@NH%T@6I4R'/$"*VTB)G,G8@H),]"F+]V M3*$J=-5B"B+/@XR(HZ!9=H722E>A)JW(12(RT13>/>.G63HOEN/9,NMB_RYZ

M"76P+G6N5@:]JBO@ONPLY@LDUB;9W"84K&3+NY5/TE //R$[QD3G98'D-#I* M5VO*$?T507I+/)I*\$:89]]@EPE0_K9$]Y'P'ZVGVI:9^3&Y1O<0V_G<4P:]

MO%=VF]%3CUVN107L^^ \K9@BJ8778&T7?^9:I"!(=587L:=TV3U 2N%*])Y M&3#.K4L O??,|<$-+LE"]LIZU5>[#&8^K,LA6=5Q*]G>[\$YUI9_C-5_(I^>

M+4OE83!:]?M6:IK(|:)8QUNZ$'+^]'"V3\#E6C&]KPWMW&SNO:<%VMU7- MVP[GR)@D0)1U;^#BSHL8X;'XI?U\7<2$7:OZ?4B)E3$ZY$-

M/[GFS.GE]S,]'A&//\IS1WYN1CVO>C6D0+)$*I$'T?UNG!1GR[SW0!9N.1-- M;2*O^A'00=)7S&N[MMP;/L5PF9]1E1%KRMC.&L:\N5SNVV@N%O^O7XEC3V#& M

[L=:ZUH%F&GM1X23WR5/E]_&^45]7Q8F[O@E0KIV4FM8$5KM$TZUY-10SEH MCLD#\T?2)*_,%M2.@V6VZ!V']%=<(O_$ 7O$B_1DP!MHKD&P M&

[OAW2BKJ&?O*5E0K$I?4YDPE7M;LR?*F2*5R"GWB5NB7B:I2E1-[M*5ZWKH MW.(7>;EHCHIERU2D6JYH+VJCBZDN6L$JK,UNA :S\|?% 25;!\.?Z*V)_B]\F7

M5JZR6_U'PGR.9MA2^S$]B_MG_(1NTQX(DUP5^%HS3HPY0_IZ_C9ART?&ULY5U9C699+U ?DA+R02?_[?KZ>C%Y^AF0XGXU]>LI_HRQ'

'WX[L6;29R?PGCV8KN%U^Z&CX?B/G\N7X?P HJ7YR__>N?U7T3[:N:<>]7^Z^5+I\/[7H@?RU[]X[=W'^,)G'HR'$]G M?AS+ Z;#GZ?M'H]-*

HH^UL_Y=7"^6OJ+\1BY>1LJ?"-.$L)^^3M/+O_SIQ8O% M=#23$1Q"?E&^?SK)-_O#Q MX-W^FYVCO3>O=]HMO-_=^_C7O;YCCY_&?IZ&2

(<5ON8V;=Q\.29%_E0+6L#]ISH?_^IJ)-&/XGS40GV'OY_I #N=E#P=0;C M!(M)O0 SFL0;+QH5D4Z:BW>.?(!1^]?!?$J.O3\;O!OZ,!P-9T.8#FQ@+*J0

M"!-2$>F4)P%2(LH'<3@.E 9SFJ5-89XH)9(C6.O G^5U &S(03A;'<#.D=Q M3)D&#;NIEBR|05-*YQEM @V2PZ.J^W\%.^F\|/3IC,)S N?T MXOVYF9S6D?

9L4G6N%R)%\)O*_ #U?',-S/O).}[CR0:7=E2*,"DBD3Y[XFS1 M1LY(SJ5F7,3*LE^.9A4.\&?&@4IS7X\+9ZUR'1^_ S0]%\"^78-EN: V\DA, M3)1(R]!B%R/-

O!+.HWD')VI3XGN@5F&&>&[,J"J):@3Y.)O$/TXF(YS3Z=Z_ MYHAH8*A"U<09CHTG(E,4)'"C"2@<,7=)):[FIDWDGH M$^+8 >B#'Z,]\:X_&\|\;""R=9R"

(MX9P*A$)>+PW418'*HRBFE9VX=;_J5/ M-J]R!6I,?C4F',+,#\>0[GPS1TF[W8D8$))>IAO0&\C .9P.E$V=&<>*E1ER, MHY=F). "7J*T&[F-U7^C[J/ID^2KSH(

(JE'EJ$&#/&^^M<-=Z+&%"G,IY210 M9W&G:3H:!HLM9 U M(G;0'1D0+\,1^C1PD7O%613VQ_Z7L#\"-,8XV0^GDT_^&\^C.:B;#%#M.8E M4H$

L1D6B4M.$J\MCY$;Z;RN;1GO1=(GWVA##MPQC)M/?3T/*<9F#NF^5 4H MQQQ(8B7-1%(CB TE/+4Q19J5E[FVMEL*ID]>4GTR5!! ;3X@-7%21D?^Z[51

M*E!%9.B\LY+ 5Y0$FQQQE@DMLM#,ULX3+D?3)[^H&T9L*H)]E-B=C&>-C[/? MA[.3W?ET-CF]RFA]NT1&N0# 7-0)5=1;+-!Y:6C\2XZB#RGRN18!=>:?M)S

MHDEUL=1+(?D13'?&:>]K'$X!"7S+T'D?M'(!=91#/*C8.'%&&!)}"A(8=U*X MVOFDAR&M0A/U/&E24QA=9Z$O,'%IK>0F$&TC @.=B]9$3!<.17!. V5"?(P

*MHE7XH9\G/R[*HIX3,IW"[')TP>C@,. DS*/W(UG 6%(Y2EPVQH[@@S"]MM[Q M'<#&|M-/3W !EF\E.OZ,"Q*=_YW9KF^:,SCQB^ V4\\!%]>S32L#Z% (<]GA=WC&=UF50C_V^^^0-F145_A#AO;BYT(Z)-"$@' MEHA40F%(X#$)*DC%N$])ULX\/ "G3U%9/6K4FO^:(5F;+CB$",A4!/8>9I?Z M&:+52$\,!@0Z>%%:$KQTQ$L]LHF WE]MO_LA/'T*R^1!HH$]G'B[7#LQQ$5 MU14D=/!&\U(>!X_[H]GT,!TMI/Q^\YH-/E22MG>3IK=!M)P]FXRO9P;F5GR M0@CD<4;_04N- /P7#K1&"0Z*UP[!KS^]3C%>/)(^>X6HR_M# F1^F M-D]\U"(I'K;S'^$!%5(8I$@U_/ M8#P%=)S;LK:,(Z01O,.@D'"+F&39I_- ,&L(9]H[LD]*N!G[!"K!6881YKHRH M)H!%=DL1U3T;PREHPV.V1.;@B.1984AE.5$>NL"]*Q>.\]J|K)T@3J?#"-1"AQ4 M,)8X;0&U1,72@V*6UMX>^QZ7> [-16I!&PJ@XN;8Z>EP=MIFC\:I[,F@=P[H MMB,S93)2).T0!JIYR<$1R[DB7O-L'8T2_^^@PG0)G#ZV%IU2HY9(*J>S!ZKD M#O$I!-!/)]+P0+PK0^1> -,:DBXS%BIPL)!D2"U(NA@ M2& ^X>#R]M+O?4A(KR79.[FE1T[N1>]^<@;-[-N'D1_/RE8AKL&SLGY*3,D, M\U" <1V/++#C)5C/@D4*M*;5,PR4.J71#V$)X^&;@*T]\V]1UMS1Z6:3S(GS#(M*(,=\"2YX9YAT)+*6!DG+EE+++.&49%1K=:.[Q\$U">C5H$.]2;_8@IOYL2' MPS!:@)@B,2^S0+I.)NG!+<#0:> Q7=3"9&%/]M)TM:@M'GPVSR3.N,Z^M)%:! MU;^\|$.LJ"Z*.B2Y?+H"IGRRLAR(0[_4XJ>%A/$9P]<6O?8W*7=QUA;S>_ MNY&P'S6E=8\,GX\B(_ILHB8@3"!2Q42"%Y$D!R57I;7+M?/VUQ[?OY3N9AK^ MD1-,3;+O)[,VZ'HW\>.,&YK73IX"3\"DB\3&S(B4T1"K 7^U/N:80DRV=LG-M*KCZE\S=B O517&+)'I^=7N>WN'O';07^7B$7W_;>W_T\>#MP8>]PYVC?2S7 M^GU&OO>HL++.I&;F:/WUYYX[7V=-1[7]G#L MFV_[N"3;%@JE]GDRPL<<7VR!#Y*1U$A)22P^L13*$L?1!5+:F&RDCD;)ZCYH M9\I4Y;C\1R\Z|'\V0_X5HZ-SH.=;<.}1E^3A;) MN"A*>46@Q0L'21QXU-J" M:N\Y|$3LAX!J:"9-N3XK69MF$U\O_&EP.!^;20' P">3%22";70(H@+B M=0YEC&"S1:>]>M+_VN,W/R; &<9SN%B=M\)^77-4?B2Y=+"HGRRLAR(0[_4XJ>%A/$9P]<6O?8W*7=QUA;S>_ MNY&P'S6E=8\,GX\B(_ILHB8@3"!2Q42"%Y$D!R57I;7+M?/VUQ[?OY3N9AK^ MD1-,3;+O)[,VZ'HW\>.,&YK73IX"3\"DB\3&S(B4T1"K 7^U/N:80DRV=LG-M*KCZE\S=B O517&+)'I^=7N>WN'O';07^7B$7W_;>W_T\>#MP8>]PYVC?2S7 M^GU&OO>HL++.I&;F:/WUYYX[7V=-1[7]G#L MFV_[N"3;%@JE]GDRPL<<7VR!#Y*1U$A)22P^L13*$L?1!5+:F&RDCD;)ZCYH M9\I4Y;C\1R\Z|'\V0_X5HZ-SH.=;<.}1E^3A;) MN"A*>46@Q0L'21QXU-J" M:N\Y|$3LAX!J:"9-N3XK69MF$U\O_&EP.!^;20' P">3%22";70(H@+B M=0YEC&"S1:>]>M+_VN,W/R; &<9SN%B=M\)^77-4?B2Y=+"HGRRLAR(0[_4XJ>%A/$9P]<6O?8W*7=QUA;S>_ MNY&P'S6E=8\,GX\B(_ILHB8@3"!2Q42"%Y$D!R57I;7+M?/VUQI?OY3N9AK^ MD1-;3;+O)[,VZ'HW\>.,&YK73IX"3\"DB\3&S(B4T1"K 7^U/N:80DRV=LG-M*KCZE\S=B O517&+)'I^=7N>WN'O';07^7B$7W_;>W_T\>#MP8>]PYVC?2S7 M^GU&OO>HL++.I&;F:/WUYYX[7V=-1[7]G#L MFV_[N"3;%@JE]GDRPL<<7VR!#Y*1U$A)22P^L13*$L?1!5+:F&RDCD;)ZCYH M9\I4Y;C\1R\Z|'\V0_X5HZ-SH.=;<.}1E^3A;) MN"A*>46@Q0L'21QXU-J" M:N\Y|$3LAX!J:"9-N3XK69MF$U\O_&EP.!^;20' P">3%22";70(H@+B M=0YEC&"S1:>]>M+_VN,W/R; &<9SN%B=M\)^77-4?B2Y=+"HGRRLAR(0[_4XJ>%A/$9P]<6O?8W*7=QUA;S>_ MNY&P'S6E=8\,GX\B(_ILHB8@3"!2Q42"%Y$D!R57I;7+M?/VUQI?OY3N9AK^_MD1-;3;+O)[,VZ'HW\>.,&YK73IX"3\"DB\3&S(B4T1"K 7^U/N:80DRV=LG-M*KCZE\S=B O517&+)'I^=7N>WN'O';07^7B$7W_;>W_T\>#MP8>]PYVC?2S7 M^GU&OO>HL++.I&;F:/WUYYX[7V=-1[7]G#L MFV_[N"3;%@JE]GDRPL<<7VR!#Y*1U$A)22P^L13*$L?1!5+:F&RDCD;)ZCYH M9\I4Y;C\1R\Z|'\V0_X5HZ-SH.=;<.}1E^3A;) MN"A*>46@Q0L'21QXU-J" M:N\Y|$3LAX!J:"9-N3XK69MF$U\O_&EP.!^;20' P">3%22";70(H@+B M=0YEC&"S1:>]>M+_VN,W/R; &<9SN%B=M\)^77-4?B2Y=+"HGRRLAR(0[_4XJ>%A/$9P]<6O?8W*7=QUA;S>_ MNY&P'S6E=8\,GX\B(_ILHB8@3"!2Q42"%Y$D!R57I;7+M?/VUQI?OY3N9AK^ MD1-;3;+O)[,VZ'HW\>.,&YK73IX"3\"DB\3&S(B4T1"K 7^U/N:80DRV=LG-M*KCZE\S=B O517&+)'I^=7N>WN'O';07^7B$7W_;>W_T\>#MP8>]PYVC?2S7 M^GU&OO>HL++.I&;F:/WUYYX[7V=-1[7]G#L MFV_[N"3;%@JE]GDRPL<<7VR!#Y*1U$A)22P^L13*$L?1!5+:F&RDCD;)ZCYH M9\I4Y;C\1R\Z|'\V0_X5HZ-SH.=;<.}1E^3A;) MN"A*>46@Q0L'21QXU-J" M:N\Y|$3LAX!J:"9-N3XK69MF$U\O_&EP.!^;20' P">3%22";70(H@+B M=0YEC&"S1:>]>M+_VN,W/R; &<9SN%B=M\)^77-4?B2Y=+"HGRRLAR(0[_4XJ>%A/$9P]<6O?8W*7=QUA;S>_ MNY&P'S6E=8\,GX\B(_ILHB8@3"!2Q42"%Y$D!R57I;7+M?/VUQI?OY3N9AK^_

ICA'!V#LZ,0-RD>^I@U2FR\^_MLUKZL6D'8IFV?\C-RC5A,// M:7#^Q0WNW2"4,K.!X!:47$!.<,W .9'!,J:B$B897]N@K{6]XBWLFR&:W1LA_MG?3,$V \HX4I32E64 QM1*VDXRXK4KVNN>H(6KNS?1O<77*G>]O*WY74ZX8# M?_?]^0=,>T_0J!4U$BV0_S#M^>^VHC1ZX4CCRO!"<#0XLI3PH=#)))5;(2P%MX8+5]OKK-R7\!D M1^@\|[^G-(%V>E/$/ .FO9=*A 0ZIQ(^*B>4"!&@B6:.\,@2J9U87@AFSQA1 M1^@-K!/_++&*WFA^,8PR@CKG(%.& A0MW9B52""<%2F;Q%FHO>L\ +!G6G^] M8Y>A^)W"*.<@'H^>6(8 MNV&*G]WW20L"UXOW-J,YR9H[!IJ4N+<\@)&^K%RX&IHL(V@GM2:$TJ382U)] MW:LW.[> ^XMMF'9(-QVGF JC(' B,!1B>([L&, <_.JM.U4&V$@)M0>,/#[\W M)O.="9J6/M2<'.W:,N:.EL/8>8<""W&V67P5T&2>M.6\'38/2P^M1QOM/MC+Y/1CXO\C:>*UG]=\.D=X_"44^2H\!$ M2EQ.$:W=E2S^9Q__.R9$)9E77%.&@]'E61'#=*7E2B7**-AD<$S<:5QI783H M:+*62)7T2M?-XE/OK1OXT]V:\>"%>VJDOUZH%<.:MR!F!%L%QCKV]"HZKC_A M7S9]-Q#^8_5M(+DFINA\O_!"&$8-\$!*D%P$<*7SO,;EAWN9_^75)FF3"EQ@-M],7WSH"]ZRWGU%2U^/K>:(C<^Z4MZ C+_N&*M<.T00F.:L3(V;%+ATO:.[! M2]O;;3<2> [^&S"I:1Q,@[ML](.H)&C4Q8(,JD;^0P!FN00D9M(LB!K)2.?!+ MRKO_TC>HO%?+K#6__C)+ZXTF%@B3N*8(B;8VXQ&2R(55/!+9CF?>GGI;C'97 M%'X#11XON@+/8%?T9'K]*X^IT&G'^FEMC)]Y#CPC N4R(F!BRF %),>MH[4 M+^6MB?]W2+\6%%V[=_@O/3<]RI;B@BD5,R[*.1M@SGC<(KE#,;D$7G&A)$_> MRD<'$1>XZR^^:B|9TX"4:[!{2/U/GZDLYZO@UE;[:4|)>"]^3(IC)6LU9 MJ9O*4ZY2IKC1.7J5Q4IL6..E^\N+IB1?L3:"M%/#N,CK-_6TXW]?Z<2<;SH M3|-,E|X'XXG/Z#EK%($@'ISE"@+/UF=&;'Z\62U]@/"2]_;7#76EW$#_@U?O M>D?_'G=&WX|PJ%@/)'AZ>A+&EQ\<;V9$,_^V3Q^V4G#SZX3T44WO# ? D&1 MBI30HO/>@W%"LJP94;'ZG4;M#W,O2?U6;/-TIL@]\6_/&2_]I /KJX&Z.24<,>CU.D%!2/A)L=.A=)VV%2=:K M4/N8P3;'N_]SYRT0Z>DD4BT6H-[U*Q_<9D.'12? CD@UU8=3YBM*I6IVZWBL, M+%W=8.RU+@=#[0)_T<2LR8G@9."LHS^CW7@L@X0$M/,4^.1BKNRS7]fX&+1 M5^>0IWE$EI.CDSO,O!,@,KH)7I1[GSFD3LB6? 4KH*N!;^T2TG99NN2*TA:5 MO9OEN^5.'":H ,YT1.M,*7"29]!,)]*=73Q5JHC M5QG3'|6]:U7WKD63-LHD7Z/CM|)?F:2RVJ'WFLO]2U$2L,5CX%9K$524E%5O M:? 1F>+M6=>_.T78=U;9>W2N4\%P143K[,Q!&<'"|&0B:N)1}3";7/E;S>ZCN M74OG:U7WKJ.P7@=2N(KK@PI3I-&EY%'PBSQX+.@(&RY M,<$'"H18YP554I&=F1_K#NX-S8]F"=I:7F43=FW#QG[U0#^61B'#X]XLQYZS MQ5TS>XA*TY(U8N T53ABSJ+C+#%1NREK6V/[8Q*U/8DVX%8#?6B:&^>ODY7B M=IR.6.4H=1!)QG'*,'QK"!G0C4Z81(MU3X/5=H<.+,*>+E\?$A"P3"'!HV.49/(-.FU7?$6A_?'3&I|)FW&L#=5 M3/;8>M4I6BN= "I*?;4N31]-#N #]UEF56(H;V8J+?6- =E(+C\I9)V;1>S=* M'UQG,"DYN3]YC,\|9*9 :\] $%.J9I(XH)UA,686>U+-G=,!&]H:=QR-&@'-M*/BFG-W5Q7'I:9;HH630R400@DEP$:TM5&\2,BCMP|NINEU|W&]H[NT"^7=P M(]_%W#Q^&$UX6!.'&I. #)!(#".L",&\%1,]I-MD*P\2;F<)K#OZ/>;R; M\[A)#K_AF-D*@E"&$^\D&$O+Y70J@4D271B2@K L:VE7ZNVP$Y-YS<'_,9EW M&W&+P;#\)P!?LD!F>L4& #%^6@+\HC<0LDEW;>F21C=J;0O>K(_YC& MNSF-&V/OVXP9OBR#!*PD4:(,]$'I@J,W@C4:M$D3X%K7-V[@-=:"7^3J^.3X_OC@^/:ERD<#2YU4|A[4ZZAJ7!QP$5,2P_SY0I(TL5Z78ZX.UQ8<2 M2GEA3$"UT(ZSC$L.? TEH+[YEH_X!SSQXUO\PF)P5$^4LI 0A(WKK(3OPTA-2 MR\|IOA9Z>XW^JVGG03N *D+;E?,_[\9#E,AP>&\]0D_IL8J7PK%06RND5P'8T+&=%|%M MYPQ.%56N0(_-]; 5PC H>'& A>32Bf=P%EO(1MEB=34U6^1MB6BO'#H93L\ M64?\|M1N7G??'HR_#3DP?T@&"L)/QQU.AW M!5.L]*Q6:UFVY"7MN[.5]=%O0)A-E-"G02<-3_- Q+W:^=N(8K;#OQ|?7Z)D, M.J[[C$R&M]U!@U)61\!MM!R-B0PLX1DH22I0AV(2U4.FK\2Z+UQJ56<-;#CS M!ESG^+&$BZ? Y=$+ L3+5*K> YAD.$B;R\V 6OOJ0? >'"%KN;%/=C:D@UP96 ME#G,#OO7OM.;N/6'.&)< ;.8^_L7]88Y#008TIDLFA#+:>9!2:! |,' &A\U% M2CHH(HG7#5D8]^,#;%X8TII,&5HEYVZ>+_FS)G(-/PX^#_G!XF:T6(F4*V95# MF2Y;\"ERW#:-CTSSQ'GMXIF7,.T+3ZK*OG8?U6=(?)9"_ZI7^KX>HUTUZN1. M\>X/$.]H.!M!/.C=[UZ'?QM?E[1.3->HH^]_[W>C=^%? E\Y&X0,NF+STJQ?) M!_#4EVQ:T&C)DV ?W_BUP*AM%.9,;)]J.*;)V(]=&1W;6'Y<4DU(MUL"UY$54:$,*[R'S@$:E0U$]/F6V+'%P[\E[P8>-Q+6P'6K#N,^[/H8WXT'X MXH;I9M)M3*\+SR]D:S@.B.JU(KQ&>:<:#>FPV N @],ZCN:.9%#.5<+<.24_D M1V063$@.(@]H7#.16^A]8\DK8-9KMOA< .+=]Y>A3#,SON-2QVE$\=!4I)7! M$? S14YD(2YI*6;W30AWH;35;;)]#BSLKMJ?97<^K)L^\HJE(D>", '9I'%9QT! M8DD,1HF@=>US5#N25]TJ*U;,Q*ZCG:TDUE8! ^$XT>MD(83ZFR M1F90Y9994=K$.%KNTXXDHS\KK5*U.[J^K4QLLSQ91_QM9F)CXD%&0B#;@#XC M"^@S:DX05\Z"94.-7.U-:>V.9V+7TL6HF=AUA[E(FECI/<0OUX&2I>^:4@3,:.MY$N6Z,X]*1ZP>P>96)?PZ56==;@AE,GH/45/I\??+\TQ*)WH7-I!&% *%Q^_MC1$!1+9"4<>LSBTD\S8?R$ZPM%&7;OOZ;R?Q_,I!'8X'@U+D/_GDYT&Z<9UX M]*T<=2C]9R=5_M_7:HHHF4Z '&E!$PP4BX5!*'$EX&KYK.LW4AH*P/|8@U\DA.4TS W)>XV1M!&\;=?)VB!$5U]86#N!'3KBS.'\U MX[$T,=%)HF\ [IN+=6:Q?#F!3IS)A%+(N&Y_7 M%ASA'8SD > MHKG ?S'SZE?!MZ?2UUW^%H-YA>0S\|+5;VA<-M2/"4D9&XST%@:2^G P"@T M<'@FGGBA&24KE>;LE, (7!,7;TO(+V_,YZJFFWF!< M&XB*WPW\?.1&X^$TV1,%55[K[(;9+@A61X6QO81\I-],A.O5A.\=R"NTNB$4T(!>;M M*Z5# 6&)"$A&9ET..M=OC?T\E/8#D#4T];@===@4Q-V !?.CT'.YRO:NS%%+G M:]GJCKZ%[KA@/0AA,"XA^U$:I.'H(,/_#]K=_F_X+|*'_N!PD&)G--DOIT?4 M+XWQUB2-0\#- $@64$SA9VMXDR@C)AKE4N!RTZ@"VP+1F(DS;4VL#*)UWDD=1 MG]*5ZYZGT6@:QAI>>F&-*N=F*0V^7-0JP'GF(S(C)%,E)6"IJKU*+X>P-?*V]) MO(G]:M /* <7A!Y3%$VR4.L;0#0<62@.FD'![-EE!B,QY%Q/EOG8EWS(\^\,' M6D)OP)-Y9JU[?CE;M +.ESG&HA*96@@L>#LXO-TJW//ZA:AG4%G)62JI-3U^4N[,'H M^^3R(! <>IO9]=C(H%H"IH$&P:,"CYP6EG0!%[7*C:C5&!1+%*RV/E.,E56U%ZA7 6TK/5N5.8L/9C6EHFWG M<%\0XZ/Q3<(?T6:OM$.!IE)E@\L\>$EPD161<>Z%]IKV:..91E!40- 11B?HIF.^'EIO2WA"8;"+\=6G@5*-4I0[0*UVKG%3@K M!!#KHS$QD&AKQX[:HL,+@>;ML6$=F3? @N/K:S3G$=0'=]V9GQ0ZS3^[GKN: M;'&G@\^##KH#- ZY[^AO;/..QU(R*=&N2"%;$%2A@Z&R!,.\9%0DXG+MH,\K MH,;OEVVJY7[!*FHBL5UB%!]2&EXZ&@V+@8),+I7KM'#PAB,;$VEPQ#)2_6I[MVY=O5_O5+>+*7"76A=AMPKL^//DYJ@M]WAN[J:!'FF99^'J2OJ3=.PPW<[54? M7+*GW$0+-KE@5_" MM.F2L>#Y,V.=\$RX(FBG6R2\P+ECG0@0;'***$-<]<[?>O2U?N)Y2^Q6%6[D\=H9G>-"+,T3S"H%50%4LC%X(I/W*Z,UU MJ%3AE03\N@<2&](^@T"YM"*?1SX%QI7^(UBY89 MHIU;2;? +W-/FU5M1C+6G[F'_^AHMEPXZK9UOH_$@W0<6T6G5CEL@NEPK(9P' M'X0"*;@A@46FPVI=Z9>]YWA<]^\TC804\5K%6YSG",WFGC+\UX)YU.?>5H5;P*322I= M.H_C/FYH FNMQGT&JFI)SK4;G:Q%-#>>+_UQ=] =X,RXSPJX!*+W] ,AV M,KL5%?6D&!JF4FX@@_<0%%>46F\L).$**&'!*53W)=,\4LDUJ7Y56PLJ?R%[MVY;&UQ%N=4L:6=3Y.EG4<(>;=G?L]*[FK1V)).C<,Y!1HAWHT(&S4N).E0-N M=S0SSU?KD[GT->TGTS:0?[\1X=5V@<_Q;^XJG?>[X_OM$UVB47TQ3.1K.Q6 M:-? SB%M6-";CX%-^?.QO4=_39Y__9A5905R-E-),;(Q2F5_JL01?R2/54H 25U!:3X*V"V3Y1& M\UU-*VH;B?.[BT)F.;1,+_<'UY-/5TBVK_+XZ@GWM<=4*>D^6Z7.TDU_4(Y5 M'-^]]HZ-#-E@A6= C"K!]>-# H T!Z+$7^L5@14,FUE)<[>KAE[SMW??9'Z?^ M%$>/F*C)'<=*0ND6"5;S!(YK[8+6N+'6KD%X!A;Z^O5:.QX];?Q M=83;;@!$6>JLC0P<38A,@'7KQ3G%%XFHIC)T.@*PE_]4#(.L(KA4 MB$V9:V$\A$P4T2/-M2.6#-B\HG2&EXZ@<V+@8), +

I(%>90$8V0L"=N505M'T[0ZGW;;LF!Q89>8'3E M"9#\M#B1Z&%:O");E]1O(/CB 4%X7.1YX5)%0)Z@-&RLXWF1]Z(:/5Z);,UA M3^RKB_¦-4.0'_J#?S!

*[X>#H2@BE1800%K(W]F^/M:<*HTR0LLJ@%,RXDFH5Y!7/(<6FR M>8)+E M(=:C%RY[-*

CEOG^;VO.7:+SBOH5Y1#;,Q_4R/GV%Z=M###K%E/5;AOSDYUN+W"O&NF^R46$31Z_+9G56FU6W'SVE@+Y^!MOK7]-:(&E03G M"F;

*<"4A*54+.C;/A959J2G1!J7=\Z06,]&RA;^^U/20[@@&1FI?@>MKN#HE6 MF&F-*]U;(]L4\'7L#81Q0.#L0%C'Q=CVBWE86&X"H$Y&\%XR_G#!O@E0V(H+*

M3C%>Y.F_[:]W8;;4B_JQ^;[V\MJ>OOX\5(5EE51\ID MQA202,.@,##E8,P$(\A MBT8@>.&W"0FD3D573< DKP]Y") !M[X8BQ9AQAANR#7KINV)_FLZ|CI=6K'!\O*

*MG#%=)R%>R^7X:U.\H& %(5KDD!=E[KIU*DB+2D.$M#;"X RI;+2<+?G$SVSY MDPXR4FL&O/7,,@*D:PGNCK#U-^ZNX2N?U/?X/SVYHGKCZ<_@L>44B!]@MLZF*

MY6LVP\Q: /)^1JP?/,-,EH.R[J^]8/53[^O$-SD(%^?1RW8GH4#D,AZ!1 > MU%;%)KF2)&B'6)+IVV_;;K4-F"YSK#10FI0!4D><4@RRB&E'.BI(3:W/"*

MG"=T7O>\K2TKL!RSI5V96:'"9]=*'Q=G9$"ACHW:S+@CX90PKW(00&2.3"[M8P_LLCP@UKZ3\M!#?;_GZX!8@@M6:4VA5CF"A)8E%%5F(.:"VJ5=,<:#E"V<*

MA9XULEZ0S&3VK2U<&<CM_DM?BW=@W'&_X/6^F/<2R!R/R>#K^_,$1,<#%+_> M)PJLW@JR:KH0M L?YU@;7)6PHAF'1)L2,I,Q D2HC"'"%3C(++!VEU/<=^598*

MWP61C%OH^%F3)#\&8W=*,:VVT?Z'<-9V?H(8=RB\WP!C(?$/1F^>/"%B_IY MK"*K()FYM 6CGZCEWP\:=?I N?VKD<K-S[KF_D\M2S^')41$(.WA%^L-OS#[D!RZV*

+W 2AX%JOW M&?$Y"L\'2]DB'S(")$)5DM[""(TG.M^^<-5K9]-';T4N[GG2KM R15E5H4HK:A24.%"0L)##FC"F*. M9(5)Q3(25&)ZET#O6WE+#DP=O=!]_*

*X0OMOW>/%"=^U.LII4+UOUPW(DVZ'O M##_PQORP M>FBN;,?O"_W1W"R6XP>[6"]&V/"'"48(A9MQNAR5BD$I40*Q4CO.2L9R;D&5T M>_B>E?*

GW)M5W32YL)=U!PF\=C9%FOW73WRW&7)'/5T^6):KE+2>"\4-1C#/L;&ZEU'(,99V M===5(250:AGE,8LY1BCVKXSKIH\/ .N<\-K'O/(Q^BIL4G#!=0A27Z)R6L[(F

MSD|\Y3N]9&Z;*(9)&] $X+DJRHO\'2 Q\UQX)=B?I-*S M$G;)7N0N.HJ2AVQA&ADI=D0I_¦-BG2^)?^CE@4OCG^!_OT3^J8P7):+3.^BT MMU(?*

*SZ$3'@'F+V^JD"\/BL/&>/E#L!?4%?!JG)EX-Y4NVD2_TYV E!+$P/*KLF)&B/6$?;E@4\FIVN $7/|04M<0%48>5XOM#4O.$#BZJ@W)5):-3V.'QZ?FE)5'\T-GT_'T[O%)SVO*

*M;! KOJV!=U:N8LU-MDT"W7#:YN7+#I[MAU"VGX%'/FV8 \6T!TDR=I]T9>D(";=3ANL7@9FLN7F_/-MQ8I)8+EL]E%7H&&TIP+'D;CU6@4YE**

<74"HY$D:_>LJQ@\>9X75"37&6\]Z!2:YYT^SYM M=CHQ3>K;4\'M]}LL&M#; VD?=..:TJFRNUJKS?:[Q6PR5NX>>_6HM:%:!J92

*M]D7=ST;V@&68%=P4,*B)7S7_@(:)UAG=3\AFH.B)#)DOU4%-52 4N\8H]/4X M<^-J(KC_;S9UP3ZO^QV[/UQ/U?8O.D^.,B'*W&WON'0=X3AAD"M40DI*C:A*

*M3&7%R,HQGJDO2SY?^IFBBW@*4:I=SKSUZ_71FFI\"9;WUFKIN_'4+0[.D#5D M EO27S0OI$"4-(&=20:FK(L^PEG9?WL[+S52]R%E9\95N3K3]*

*MV[/,AM^B,1B^84N)(W35%,OIT'/%\]==T9M'"/0[O^R^D6Z)20)4HH7G,EX& M78Z2P+:[2*49]-+.I;Y51INX04++*

*(C=*0VHH@:04!/)"T$+U"@0DO=##>)BF9[C1D%UO%-JW`7^*O%>3^.V/7CM%5,_FHMKU9_T^.[M>U<5B%8V;?%+,BMW3_G(>K=Y=],RU<< A:)D#-!7!L ,*

<']!FY6I?W:3BO M[W+5;#+A\\X-;^"U[E#3'^ C?UE3.K C?3W)5^TL7X'UY^/DIR.QTWVX24CI MF1^ Z^'=[\--Q4$?

_X#D(VY=4>KUD&Y+AAK%Y@"$VD@T:PN>]4AR\H,8EX(MC @5.2V"G(2']/2\OVZI 5[3#BRR>Q@63P?#(9%46!,&NZ\W!(B,%0\!Q#0ZH*&428*

*MYD$*N!JX9YU;D0E3MK74?OH5(TN82IT5(UB!=GE.I#/K80=5DUUA=C5C[^]Q MRK!>XCZ:]OC&)^^F5L_]AFR+I]{)B&2"%]0]'&5N7@6 IG(E MRG-E:*

$KS24D+K68:T@+C&AG!!^0\[_@0L^??0Z-GH&? S2+VB&MF?IN;H'EA. M0(>5]\/7%9MC8,I&-I>!0D]G320; [?'N0RL 4XZ%XX79ND6\^6HKO?W63_:*

M3^2I'?;3?'8WYP_73\O[V=QUKF["W:(1RQ EFE:P<+4X"79&31<82H5YJ1#. ML%_=L ":?0?TKND!7A.L"R;4,.KS-6^N:9YCSL]PA0!ZVD:U!%/$72K8<¦:.M%JI

*AHET,,01(I\R-G:XC]&Q/VV,3 BE0>Q)A.@KTQ'SZ]6>^ ,ERQ:O?G1^ M>CV;NI@V:\KL=XNQJF/<9M/&%*TB0%I 29"!CRNBL$D@60ZKB_,/9"'?F#S4F@:1MN.BX(*

$@"7O^MQ&,NX>J8 @210'@\82#-\LAYD30'GD>1?%5^OPY77Z10{8E+F!#,-JZ^2D!15!ID2%"JL

*M"X6X2Q[,0J.4$^(8'(&\B^)-72"]5PC|UMPDH(2MHH>,Y:TJ^??:*V],M/YZ MY;5TGKM7WK:X'KWR=EX(OQBPIPCU).N"1U_T_.O8?K;,&KFL,+(0.(.XQSDD*

*MI"@ASP2')6*Y1IH04WD5+CU)I><5I:7;=&YK" >6$3Z-T?G3?1+) Z\78X0. M.K^?%>]"$_OQL0<[HY\5KWL]/_]PW';OIKU9[W2R:[LR9:7BBB@#A49V]57:*

M;EJH(;#D62&KO,CL7C!DNW>44L_*N:[U5,Q;#$]#1+?8II$](C;MN-7_*NX MQ![Z6YT5-M'R>IS.H,OK67%WE]?S+\1&?I_FRUL]?ZCS/E_/%LL1L3I]%,T@*

M%YQ"4F4(LA+ANBBX)(642@2=V/9)\'W/Y0A"^^^6E5R\Y+8(9I!8G=+KNB504+)"65!945B\S: M2,%>W?T[M;IG%-

+T'+BZ_F&)2/1U.SS9587;VT,Q8TIJ>F)M/7\!K/I%/D]X3 M-U("E;Z@8PKFGJO.8T)@3Y1_3$DESGS_C3N/S+(-6]MD3J51&BI!205R2$M M<@&Y1(:5G-*

OC(PVQOENC]VP\6UIAAFY;?#\[%2U4F)EIR?00AW=0@$3]OSWV MH-I[4*Q=Y3O\4'A+W97=M\IZ[SR:'_B#'JF,X]I2##)"L5,?^QTB!N+**)01 M>R1#QK>G[B$"?

*6_6I)@11,XHOY===0]B[T8$DQ_5!YK-6^J&. Q@ADAN"K*(5O-20E)1" MEG,#E=$HJW):V?7*1]L":/:L@&N*8+XFZ6I"SIPKR.XL7>4;(%9IQ'S#JI^. MAH!*

*{6FU[@BQ.DP_E4W36R5*X+N|BU[UY_'RI&9:6-Q!)B5TFG4 <M,I=))RJAC#05IT58B=SNZ#W;Q*:KM",&_G#D F\RMNIPV^!'BQ=XC^ M67@-*

MW$,2I*I]NS7VL#5O#XFU5^OVX$,7M9[^U-26NW6EY58^PT)10C.,H%&N]K0J M)>24"VB5"1=(WL7-J_^!YJE_2: (5,:V'?4 MC9IJ?PVI3\B6MB/U(4+/T9+ZA,!'>E*?*

>].G=)S%L9CD-O+XYKN>R_%"+XX$ M'Z_^_FD^EGI$L,Q4)EP759=5HS,$12Y+6,H,H5:TNB@X*IAV>_]MFZ_%]I* M/*CI7ZU_'BC|)NWD>*

*[H\7NR4!EZJ>"32+'S;H:QE.IDNL_U!&3!/II)"4YKZ8>+"V[1+)]B/*W9_*SE[&J2C6^4Y:ML1D[#U+3'*(^_MCLXM&U/U?K/SLW]*

[>M#J2%3!2&9,%ADIH4:E!QN1;R]#N%VO^C9\B=O$X309ZJL-]8^(2Z@>\(.]V## M/NCR#Q#!P$H"8$4 '1E *\1ND-7F'NV%36[$1>4+F>2X6\ZC2O?

*GQ+>: Z#D M=27:)Q_#WZ<.@.K!R[@AZ$:LX1]<04^[S5CJ11NB((3*"&4:9EI12!C/H>|* M0%JR$A7"L*SRBM X/'S/ASY++#\J68("=W$?!8\FZ2+:P!:9#*F&TQFDI3MJ&*

*M_;>&T^2C'&_IW?&G(INHS&=6^Y8_/MF)65KM=$GDCV[U^*"7(UD:3+'!4.]\ M@"03%:2BH)!G*F-(P6F.C#PZ21@(F<5R[,< M8BHD)'ENL:+"P)(+^STKL-*

*WDCY:S)9\,#-B:Y L#S. ^V)Q4,8=9I!?4*U'1K M(&XV0'PX 41X5Q0Y[PK)M] MSE,ETG1&'C8W9E^DO727 X]KDF-W|/S:S==],;\\)[Y;Z83'*

MI$955@A8*:1=OU,&N>0"%BCG%3(ZHSF+Z^+H1;_G'<9^&_HKT&5L.ZO<<<05] MMF+SZSU!U/B'$,&_4 3T%|0_S$(B^2=(/VH/U-/R"!HCG>'#!LFXB*@+@G[*

M;K%XTNK-TWP\O6M\!S7UUZXAP&32)HFT9=G=\R-4NE+-0D%!:08)+0QDF3WX MJ#SGRDACT?QXJNA|\P^Z/+H+FY!U3W,C#W4-= M)/G67=5E(\7M23LC?

*>+SC_,O2V<3;Y*K[+^11+H@HD109YR[CCTF3J9X4U'0SG MD%76L!#!)62L+*#,EH>]-R28OAGY48$D&8O C#I7P]4_V%1'>+*

*[V0BD"/WA:MH_6[Z52]$(F4S#+,\$)#G"MD%%#8947%;;66>FP=L;A+/2]^;/< .#.9?5LTI6W&*TX 7[/RES"+&@&SG^GL M%[PP&VEY 35V*VZ<#?*

*S),6OA_!FL>0(.IGJ!AJ/22*C%\' H-8M'J!=,W;! M2'%!2-}2V51 MC6P4VU15R,>)%5E9$EU%15D!#IBHQ.XY2+DE4*&80++Y>(M)[TAPI2<1LW7++@-R#J4$/":B[*

{IG,0>MP?I@4FT,HTM,&&N+NQVF2/7_< M2< 58%IHXN[[+H0H.##,4^!SD6+GAADT=,Q3IMU8,M_7!F[C93EK7$/[/4V> MEHLEKULZ?^XV%D$XU]Q5/\P1A021

E{J<\@IHH@(0A)2BH>C/,>+'?+OTW%X M<[^A)LWSM/T2IR+P-'YYNRRWM+,]1?<[9UV!CD2]=6L9?">N]%5,-\O*ZTO MJ70D:U05S4#<'MR%#,*

*['>LGG/UY9WM07/EG'P]-,"<18!1'+,TAP12 ME(&F M0DB0#'.*O"*WTJ2$&W4I[R+*[C?9YY;(N>M=3]<[. M_/1NO,ZIVH1*;>XZ=%8>VW>^T-P3#KF!2\Z#Y_02*

*D[@#H1_M9>@,&P7*L M:V#8(''&Z$BBYJI(%6)2$(F HV%D!]6 M4Q8!RI[?+&;,,/FBB_&BX_FGLK9?[0V:[/)&/YHOM[J[\M7$]=7(U,"4V7/*

M&QFR5H=HC2#GF$'!9*6$(ABCH-H?F1[WKG43#C]^&0?6JV889,%$SX_FY(> ME#!KLL9CP\$5:*B#/]I_'1N@YB/AE6>8X(E,B"?108U'&!"[9B/P[3B#L7-1*

M^,')U7GY:-Z,)T_VM\T9J7.O.+&H<0NX]84V%J.7&K(RXQ"40I4Y)B;]@RR M'('TA_(5\=9!T%Y@S+I>!-7P%G^5$8]YT$7%B.RAI!9NPE$):68P)%*RC!)1 M9>XTZ=_*

LT_,PYM\-NE1%L]OWN'[WGF#H>]G['O$-,S]I_FX&E:6S1,6VRZQ MEL%TQC\2B$2K0"CU09>#2&AVUX7882+NM7Z=S[!]JJ?U$=DU:Y__G5Q^^OK M+S\6+LKS_?

*O7;0FYQ(D.ZQ*B"E+H6PZ:@]BA;%9#A F451H0@KY*U(41]7@=H< M%V\##[G!_!E\70#+'"FAYN0*6FX ;)%\X/2!,>@ IS,YXXQ-3L= 7](KN!X*

*MB[N:N_R#%79G%RCXR;L\W[&&N^,+E&[K[B_TW0N*DTM-]PN\7+2LAR0R"C64:Y5LH40?DH/D0'<:.MW>0 -$^"GEHW MC9L7D'Z[M=3P!/H@SB-*

SWFC&^>\|94[IV#]'T O[MA67:E+F2.2]JH.[TE_/4LZ5QG[O QO.)V1D7!O^H M97V4W$KX73/ISI0-FW6)@X1=Z[.!EJ]3?0.ANUNGP["O8[W"8>^(%?H?C:Q*

*M;RR:NOLCPHC65 MKYG*W@<((- 03DK"20*H4+KFB&%!L]-JD12SY?#H'0+CE_ MKX:^&T^G;L\D^,0UW@YM",,/CZ)",Z4RR+$QD!38?E<);A=04F5%1NT7T^)S*

*M,PW))+L0G14Q;VONFJ8IR8#Q6^(N$55L9K&$0F+7R^5\)+)Z6K@QV\Y9_XFEK MRQZ7*642UC:!X9.I,#@IX,(G[)\.1/NK6^_UZJB#&TW]M^*SE[&[0%I#>*3N/*

*M8S/FFS6E]8Q?6VW85*BV?WMZT*JM7ML\^6FN'_E8M0N/?;X;GTT995HS_J4N M!;2;9 IISC*H-.4D++W+))Z!*M,\B1<\;Z9;THDZ[GM6G5-G6NHX)CW^>B?8S*

M6B]^^L+LXDH_ MV$^VP;/.3ZJ0A&>18=@(A^>9\GUO+QTZ#>N>RCJW$W982' 270>/0_ M6E),PFQV%XYC:])X0CPEB6%)8^=*&NWN8;W?*

*S[;EJW%KOEWS_Q'\XLCPI<5!FNW*TUS2"IF)US(@FD-MI,P*E)4$&?!\.AF?)]6SMFG9]2_X=/#;T G3Y/%0>IBTI &&F;44:K&B#=]. V M?Z$E#SZ=*

*21,>;WE/*FI\YT<93GF!)=I27O ^WPI1W,5^.WMN!T5WC)K<0":MM=H*:U\?P MDB)F*JA/55\ A\NJE M@,\KD=Y(>:_5TT1_-*O^E9M,(5T0RBJ[F:V(MN?*

W3&:0";M(:KM'2EGIW"Z@ M0=6YCM/]>SO;4G9._[N6=]"#Z01.GIZF--']7%7\'7KV3]NZXO47M*G/*1, MY80Z06E8;]1YD??*

*<4AZO)*X^O.E!VU%PHZ36F$/$!7:.!J7E3B$]55&*E3(:* MH'RH$.)]>X, ^?_QT_GV/A#UAS?@YM]_?_?IMYL/MXF*$1_"T[\(](50F%4X M6:AXJP=U+S8B!H2^ZQ@?*

{OTRJAJ?`,6[QO&I,2+W#7IB_WK71"[GM?7ZF$\ M';L*A"[#K=VHC$J49QFKB,NXM%L(Q.Q) .<<9EHKC8W.BPJ'M4_V(QRB.U%M*

*ME%LVKL!=PTC3.81O\1*XP_!#E"EKA4Y+&GE)GUYC0[MVI),0KRBMV@ZW/_?V55> M9K7FU-_F@" !_ OOU_A[" .@Z]"9I_ZRSPJ?K*

MB76"K'CWSR\9LU=VU6FV8E;BLK,'1&20T4Y A>]3$UO881AA!919B?R+YZ-DT MK;D"#5N@H>I,SX8SBS=8\P9JY@)ODR/GP/.FN7]D V^A(T'M(0/Q0FQ276)'.MAN -*

/C0D[432,.SH)>]F MUB.R+Z25Q"$,_Z%Z19R .'4SB%.D(D_(T^5X57[KBY9/\SI>^N;[G#PIK=Y: ML!RG3TV8YT=SP^WA6I$,TX[5 M95"QBU2,]7WR[K)-GR'"%;/ ?=Y*

*AU6W1ULQZXQ&8V8NZ/&:; 8[C]O/,"^! M1_,AIR3\)X8OU2G^U1L#7L3D!C,O5N#U..'&6FEQZ,W;9Q]DV??&/ZW\G?6 MXN:5*G6='4\+2"K-*

*7/*WA'DF6,YQ3@OEU23N)\6>S>>*]JKD1$,9U^3]S.!I MC$!,M&22AQFH"*&]#8V74 >LQD++/|_-OOYBWV\,AOUF8R=.CS{(TGL)MM)@*

*MOX%OAO+SWJQG#_)9=.#TD[PZEJ/8Z,K5%CL<@:)RBFD6:X@*VFE MBU)4U##O?(=SU/KV/Z[(@RWZ=7A$0.;#6!:-@)2N ME*C$971%?43":%=#A!3AFKKHM0&H?*

*\@_[T8AR(0_\00AP,;_]1C'' M/S")?=3/,S4I?=@#2S"\C_MYINB@#_R96(GTD3>+KUC4@XXP18KEPD!.EBK0V]N4/?QC M12FE[_:@"*D,0H*'JL(:D$XZ4A2*&@&!(?*

HCWKFV,!U#Q< MN06]90/4?(5(VWF>6#@AQ>DGL??Q$ %GG:38!1^N T0.M59UH?DL$?7 !#V M3JHA[T:X6E_?NRW!XMUTW<^]-4G;M3U7ZY(6VL@JUS

*G/(>DR',HN)%0*FI44 ME" NN=>!,H)VST:D9<:%F6ZZ"S7%F^N\K,F&H[\$."(#\]5PTO:'6IA%">,:C M9JL8OB33LO*

*{8=S8<;)NN70C!PB/H+JUKXZPD6.>:DH1'83#XDL*618&FAH ME1M:((/\DCYW!QXJ3LK1"@^,JD4_K;^7"!2FG'ZR1,4[=1F_*,2I'FCPJ*8N M^X<"F;;^?*

*FE=JR_ZSHWY63^Z2V77^,S,Y@_U8=R>P)L_:LJX9%(SKBIF%<4(MNS47#/+"+;-<()010WGF51CR0C[ZCG?JE(5:-*3!?,6877[7G-4;U?:)V(9 M81/@>4O:/ZR!-*

*YT=1%NJ8,T3>+>#Z,]82IQ14&4O$I7&!?/5,$K"JKCU;WB MAHLX0J3L'O!NJO3=+*S\|6^SB1)<_ OWSJ.C2HU$466P P 44NG2)W/8+)Y6"MF3(:%T@866CO@*

<0'/=L1==DP7U+%_PT<7U,EG;+Y^F0&F[V/(XU+VU.PDQP M3VUD-KL>DL0.VLCRTJ8X(#VI4UU7%#N"YKRL#/TD/"?'/'D/PLAPY_4A<==TZ MY0]*..Y(=.L*ZS_-?]0]\=8,-*

*"[%U[/%Q@Y(RP-XU/.F&D'8,<<;5+|S311O M!1YD&I2NURBM(BP<^4W6:+IS2JC(B0XFWF0'/8F$@K%[] A^/[+*1[6!L"+KI=N M7-*

(0X)/]_;WK2V'/^@]K!L!BS4%@F6$O,/WL1SJ X@H+M^1=5]N6 ;#AH).D MGK'8<(C$J:H(>|$QY2?/R7"PC2R@(TS;O-I=-F^BV-NI7Q=J

M>P$5VB)Gx:GH+MH6R_8|1RRUR.I(5>(NE'U/#9)>[A=V(U ?CEM0;N\4=3Q;O MUY7!*L*(R0H#2RXR5Y^30*:5R]>BE=*F++CPCZP+)C_$|1?8LBU-5%W-T\J"

M@)]:MGZ.-46";N'9ZI7,"-L>7(< RN%Q,)QNG1(*@#UA*)E7B[N$CT*'&; MX56"SM_&R_O73XNEW7'/:P= YI[_1QT#L@F (=(8HDL)4=UUK\A*:W]0!FDA M,\QR*3 -*

NGV/X&' Z"/9<@0LCTIW2HLT.K7^L]/LX5KZ++#B.&Q'&S,1?IO3 MGN$-LTTK9L WRPU8L7.USHE<)=:O?UYSV'3[5+AHK8=KUYFM?*

*ZVQ;Y*O/,&"PD)"X'GC#*H,#:P,)4%:[*PACF5>/C MP-A]QR*WQ +V/CNR>VQLXB4*LPPK.C&%W':D"H@RB9>PLM4)S6O"4GW3) "MXZ.)\L M/K2X*

*@/VS6[6'5FZ,00*X#*9.)HI"%O/$N*=$^M1C<=:I):41:YR>QT/_U9!?0-MFZ\NEQ.D5:L)%!(S-2V).EQ>5DB&0PDR7,,*^PHCS(RAX@TK>U7),$-*&&YL3\]0R&H=*

*(#*O\)X3<4^)3SX8IXV*^'/W&OX\? MGA[:K3,O"AZ&]D7M6NY:6GY;MBWU. MM2X2)DR?6C()V\,=9?Z4\MB7.HIC?]HHS?*

*YX@VC*43%6ZG'\@VV8GK&+D)6*]JD:GB0U:YA AG-M2I'!2KA;,+K$4%!&HWCD=4:&E$\/3Q.WC6A^Y:ZZFIX2B,B.(P0UM<=SPJ2K/R$S MJ)#;]!A-# LJNNA-N>*

*<31(U.T+[EH&P]3?'U_4] +3&%F8<7"%5@Q M<06ZJ&WX2-SK(5CV1 ;#G^Z@QB,8CEU#$CY \IX+'_1R5#*5,\[@S7A M*V!:NG4LDOZOI_%C>-VI$Y!Y*GD2((5?*

$6SEGQ%->$UL;]PJ13[.%AE?]L MP'L*??Z-2TO2K8I%U-F6BW$=>?KJ1^93K M2MIE')9<8T@JI: 0E8%5Q6E94(4J%-94)!UO \9+/*X2L1_GX] +A)2SX6=8 MG@GC,$O4A7==7:?+ITM3ZOS'.#Z^W@Q8KKBAO *,F'LSDP7&C)4YA S7F:E,9RI(-O< M(Z]!7_IT'">*/X _'.W F(T^9|S3A_8RYB'0 1'>M_[!2>6ZZY'38?U^ M_4. ^YS0<@&2D09?270HM/O$?;M?Q^FD^MVO'J"QI5E*,(-+(-:DO"!12'"*@T MK1A!65$QKR;U!|GT?W=>$P6/#=5 PWD8&4^;=[&\@>9J)6I+T&XO&Y()+=5) MD5(9F<-$AK4/)P7=4^W33U^DE:Z!^VPREMTN&{0LA2Y- 55>*4A(7D&AF0C-/$!J&.UT%],KRCY%;D+Q"M+7"U&(TME0 &(5]X1L;97W$*'G M4. 3 A]1XE-OQ"GR>]T7VE6Y?O?P.)]|K4L\K//2D(0.QDL,GO*(;KDD.*< M04$8YKHJ3)&++$$1T^0:MG55Y3=B[}~DQ%3Z%E)\.)Y(3(DWHG>!IG #2|0%8?80>5>1? 5Z)T^0#A8K?C!=R,EL\S3M)7X:;0A8XAR5U&V>9*J/DI>'HLPG3]4-5T ML.$ _-'+E6V8U(EL@"?10+7_.$6D9P/0D@4-7> (TL9.-+^ MW<:.(G1;_5/)':,L42(-24[)U-4@[*C@PJ6K.R<6-W&96>?C=UU+Q9;K_L& MUIN"=4C]U-ER;GMOE8WWZ5SIM1Q4:,.]SG7I8)9A0J['Q<5Y*A@L"A%EO-* MEGFIPW)GHOCP^DA? DE+CN/J+VZD_-14/K3W0B\!HD3B$???Q?:$6N<-W[%R! M-4.@YNBJ6P.HRQ5HV#H7;1=Q +@ EF1'@Q@>!CXT7 #3_G'BDL$NN#)P/0=& MV$B#E>!0", {MQJ$2D&+*H"0\4W&M[9]=%"A42BKD<.VBV$!YW>NE!PY_:N. =/Z5L/A">(?W85 M4VLO="'RBLHB@|C@#@))"$LA*:2#&X.1%5BGE%$>P-6K?T5C.=8CMW6\K>ZM]4A3RSC$P[^-PFD-B98M3#LBQ0K*&M\3XX*,|3V3>7+_AV-G\|UVI,8 MV@VPMKI%$:0YE1 S@0M=UZ$+BY9.Q%C/ZOEAMM2+3E'-*\|77-;)5[+F$TPL MHU=GO&T!CM#?BOC<^ >9CK6'',*.5Z!ZRW8&S;K-*XKL.84M*R'"%;\],+!3 MXY;L,! U@V#I> NSQ7U.E)!Y?B'PAUGLMDO1 M3X[MGX%3<[#A'&Q87\U, ^WS-_178YG9MN].9[$P363%^^1T4,, ^ .2[MGX(MDCTU=%H$8PHYT0CF M,J=$V8VZTD'NY3Z8[-L9[0@#1QG\T1 ,K6+8Q\3XV?GGACO,P(<@G;XMT@50 M#-4 "8;%E]7AZ(K6^)#D9@UL;74(K6^)HD39Y2KJL*<(UB) MRA4O)FT!IA!9D1F%"\)DN3'6) ^$/|8=(F)7AP;E']V_"SRR\$\S#8?BD6Z M -A0689?W0NM#%NCEYG2W?X1^T EP!)T+3=W0C1*^A3#V W5\(5$IFGSMTJ@?@ M/4*N^J .MS:\&2_XW=W?]5<]?=+OU]W53,FQQ#GE$!":&NJ[(H MK+$O!&%&&B54B'4_1[!G^[Q-WJ6IMPQ$I*OSQM#/|J=$)LR*7@A*L 'TE321 M"3M+;E CY"O\KAGQ?B_RG.[:V+VS5D:K-T|SEP+2U#&M&P ?WM2.<%GDJ*X? M5*H,DHH@2#'F4)D"X:K(.6%9T#$\G(>^MW.SAP>K$8NZ-^.XYJQVP=1]D8&H MNSC*;D?>^*;)$?A[GK;[1370-5Y3!0T[5TW'XL75X<[%FS/3%>#&SAYX.YL, M75? 727@"CX$460*@UA0(Y,]"CT;116]<(BR?4S\3,E%DH89BK600B2:'14D MD4KOCS^HPAX5;U<=CS\XZ%73]N;IP3,/*[1"T9*+#.(B?U"B"D@-R2#E:J0 M%EAR)72(H[(*!WD=NGLA/1ZK902Y@'ODZ[I@CST:NEI,56>|;W>.:^0 MSG+YCW!WY MUHDLC;W*1!3F4JLNK\0'-4*QX.Q:INAQXLS5;K7>-ZY.KU8C7A6B+ L%C9',6B5#[,D! M9U#K4C')^7.@^_<8>EJ4 MG"$+%]=805()"JF#,&=2(;JQ_0&/ONJYF V(7Y=>0)!)6T9|\&\)9>T?,SS0D0 M";/ *X+ 4FQ@)9K.QIZ1*I$I/49E4(MY1M1=PWCN\>3]|%[]^(W_YVS^ M>L(73<> 4E/%^8Q#TW\)OC_)+Z>=W#)* YGY'ATAN?#K] M0[M-VT?:*)RI;LL2U=0E1S@NBRT(;E*W5'1.'/2J>U*.[<1 M#IU.+]PN]63&YQC.%]N@2V#KI5]H,)0$-8/WL2L+6$0"G&Z0Q 3;JW$B7 M]C\!FQ[?W;O! [7F"W^D/3^[2[*-I8@'K[F^,2Y:B) 9+Q:'@QIXBJR*U)0% M+ I7 @*;TH(8U[$P@(N^/5.=YGG?6JX ;]AJ@XK!3TI/9P\N(F V_QD\+>K2 ME6!Y7P@$"W6 ? [%4.@Y0@T++D_MM>'+P 0FC F>1?"$!Z>J=[@!$S'.PO&#!9F|^_FW^Y&G_5B.7^2RSH$^GJJ M;N^!"WM>+-<^9GU:*!/VW0AH SS);M(|FR M4P=17W7-68/DS5! {JIG=4>CILCV!/".B6YP!*[+>"\2EL#1K@QNE-OBHS%%M MJ*/"'<3>7RKURM1?/$YX*X2;Z7*_%'7T>'2;\"5?%2PTG"C.4 E57MCC MMQ 99)FV7ZA6HE (, {]@R7}>K;:#6G0H>U: _"SI0?#P#IM@5-"$'B1'RE] M4(,$'|&BFB2<''BP1@D^XG6;)7@|'WDTU?.Q7GPTI'Z9J_'6LGOAD\N/=PX.U M _.OGQQJ.MV&"QFJ*J:QB[PH$"2Y-)|*7$!3]MSJ.%9%!11%LM(S\K^T9XS MYX%'R%A(/4^1 P 5>)"L.7);@"Y/8,.46.>8=-GJ(7[K4FQ2G25CV1CV.'DA M6'LGRDO'BRZV.G>I?&]T\^ ^]J:L%Z SEW\;+ ^U6LVKIWPZBH2&$]8:"6I=V% M,%Y 5E0**]3L?PAI(U18>$$@!|V'';S#)95^G%FHPXNB!@&]5CU=2 MV:7K5L\?LI% >6Y/IQQ6I!20&"2AJ(R"7&"9"4P5*5EPT=47(5K/5G/%(UB) MREU]:,.@ XGP+%R!1]IZKLEO9&DCI+[H?D\N*S,BP$YI#'LBV"QS*"TJ=$\IN MR1L7\7.P*HZ3U;5AJZ7=^KRL) ;+6?UKUQQB+?75OEOK^,GD<1B8 M5?2Z\9[7_1='.;X _E1(G%'BZI^(MOZY0@7$ MC*"R*/.\"*M_? I12SROCQE^R:9.W:$D'9NT3=_R\?RO?/*D/YK2^/SO M>NFLQQ<:\M)PH M,?;)0:T@ZWF-IK%\# ^U1R!$##T"%6=46HW=3X%@ -0_@HP$;+L"7/C$*"'"H M :NXL(8TF(4%,@0*?S)XP7>LX0(6 J7;"E((?3=N<_E)3UW+M_=VK*:B<,MW MXZ*258X%U"PWD C71E;9=4EEBBLB2\IDT-;R")V>+65+%6S(AFTGCZ'CMYE, M(.8T=L7MP=_XAFI$NTCCU$9=!=Y1M3=>2YQV-VD+.'!W?>Y).WX^^NX/$7 M/M$KWWA5%IFDI((Y$%H4KM":AP 6'&E&.LIQOR@*V-B? _4HBZ0,W*1O!6[*@IGM>:P,1"-F-)$(B<@MR!)%4NPT/X4YO,4X- M,,"^PD..[TO4H$19K3B<4C5(&1+P'Z;@S2D7D)CD"VA/9N" M;+\3VQ"$+ ^OK\H^F[23-)Y|F3;#2M5C4%IVC,L\5R8L"(JH9)+G*(MY4)5I:&Z"L GQ<5*3XJX,=1TS_&YJ9O.'MVD:]G2?W78I-WV;F$ZR MZ:+#8.W%GSD6P7C#8|UP|&|U$7(PNGA"/ Y/0| (<:*-6"'\TX,LNPC5WH,.> MZRO4!:D)2NWM ?2 \]J0X,>=Z:(G(=&A+Q5")P^&%Q,9[O"8"H^M V:R02,6 MG76091V^L;KS(%F&\X)SB$M7*H(B8Q<1:F!)"2-V=;%_\RH5<9Q$S\O#FF83 M[!5B]0\CXF'*Y8SS#[OBAAS\758U@ +>K', <6;1>WK#K-U):4Z:L,-O#F>7 M3G*^96Q,/WE!A/5>7!5-8;P'L2V+9*&-W0)]'Z01UY M+FH0*XZGI(:]'J=VVJRYGRSVIWJYW'V7LT>7X.]<8OO_RAK4$|U*)0PIW6 N MXT;X8,"8+!*Q&HHQ040A&@T;X1. PL#IR(\|"TO'[,)-5(B^Q&Q6?%];1)SD! ME"(-#,%$E;!2E2#6WE_+RLWUOOZQ3+23R\/_*V%Z>@NB=CICK.=LC8H91U. M+|JB03F/WX$@B[1V#P:B:O >+#K5ZGZ4B6VDLYIL.$TU0I(V(3'2)RZH4""#A MQE,6A8LQ0JN)9(7*2BEP@<99 M#OGIE"1TAVF.79!9&VK\H86:,+QXE;)4'33.PAFW@\8U6<9870F%=2>G5 M3#T<], VV 81=UF069B!4AW 0S\Q'X8S87*_9JG|0 M2YFD#W!\^:GFK/H#'G?T:C!#CJ;QA]\0:0/MMT, AZZLXI=6/3[^NW!7FFRZ* M!U_J&=+?:GW3#3!LU V\^?\Y|&QB#\|#+0^+"OK MD-*'[:[VG%M@TMV>YUKX39), -2&2G^@,>U6H(9[QM+;Q>K MU4324E(W"UH8(ZP! PU=A M@2DIHDR7FAJCQ$X9R ,;!F<2 :'WZQ4=AA6N(4 M7RP3."XJ#G(H"4!&6Q./4 EX@;$T0@FKJ4,,N[Y\B4CF'X0O?F]R)[5A^O#| MD2OFX"7TPRY0DTBYG8(PJA;[0.*ANKKT:+]VHQ_UPV+9-IMJ>V@60O!*[@J4 M!2D!4I0#CH0;M,1=1T\ >I:VH^<)/M=W],(;<6*\FZ8Y5Y_6"_D_7Q8S^_[J MSIKZZZ>)$!!BA')@."Y='W\%F-0YH*7&PN05A!4-L36N 1PZ\/G^_O9M]O;--M[8]OWKZY? W/W*;M]|SK[=/_^U7_!V_NWK^|^?OKG[.X_?WUS_[.F$W)>R1*\^=RH N]+_*8>[\7FT C5M:CMVKDSJ5F MKW8JRY66K*HP*#BE .6: X&%M*)/L2:,F$*&3>|X!VGH))E??_QDQ?GNW7UV M]U?[ST^A"2[G&.0GSDG(#I/C+YZ)<< M>R%.9C=|7G|\VOSX;U-KW2_EEZ>W^IOEPO?I:H(U)R2'&$ &[;%-#0:T0@24 M3%%3$HP*5(8(L! 8@:5Y!|_P!G9|6+V|_6OVFT,@L,N2)S/|A#T|B\(DOP|W M@14_C-A$NL 3Z*B*(8P1AUHB\,U48QX_6'^63|5K;?1RJ55[ ]NUX6AJN28& MP@)#JS-P3EU]:UD"SDL#"$-%02A4A." <0/|L E+N8H=0-!BX@HF'.JKG19+ MO$:C[_Q"+\;[J9L!^9ARFF"TJZB:]O-Y_8R1Q,,,PQAR& S#;V0>,;1AB&, MNC[A,&BU.)5YU\3=C1#?J+W_NWK^|^?OKG[.X_?WUS_[.F$W)>R1*\^=RH N]+_*8>[\7FT C5M:CMVKDSJ5F MKW8JRY66K*HP*#BE .6: X&%M*)/L2:,F$*&3>|X!VGH))E?[

QEW:&8;/#.S6.Z.>DV:.I&0=>E2+U(@-78J1D)&GDC-2+EZS_FS M[\VE#F5("IEK RJ6EP!I40&A-_'4(P)%(0S%#6'}A+4H?-3.QQ<#&;_A/D\DVY]V'VXJW7RI$?FOL9M9>_T>J/!.KMQHA O"Z4%R)FD5G=80XLJF@->YKQ0J,C+(FCLB0_0@57'3AXE MKW&(,*;|>(=+92 1)1 450!!H8%P-BN#,*>J+$K!9;@'G9J#S^58>[$0EHKH MLJP U+D&B&L%,,$5T(Q7.&>"L2K8WQZ&@:.ZX5Z\\SNB4G,C{0Z:LM[DUD$ M7*"QL\0['!+&'$-(3I:QX %RY-0%?R8"MZ?97Q+C.] M*=JI@_1_*_&H[Q^?*

[NV=6U\CJ!$IC#N;,< &0:M@VK/>U,1J7/$"FV"C$P/ MF /;F&\7\\]MV<[]W@$7U5' AX=^IWUBSH2)=S13THWX/B9SZ"'?.Q!?QICO*

*M8Q9X#_H^\6KLO!ZK6AZ73[5O^VKQ]>MBWJ0:L2K/I37Z@3(& J3LXB_A.\R>P"KB;0"MGL*70D MT0]=,LO5@<.0BH9>NGAJT-T)O4+9JO$99L_,\9,"-/_KE,*

*[/'0GRO/1^8; M=2;(*RL(*Z>"F@2'U:222),*(U R7@+$2.5Z]TJ@K+V@15Y)H8,F!D\%-'C\ M>K'469O&X?('G5 OZLR;S2_Y+&NSQ+'=IYGGY\L)V%*F#!OK?P:9LV.NVO$*

*MAV<;72,L5;+163CCYAA=(_C[*R]MYL;VM9U6C1_X5$TJHDF0H%*NC*%_MG&M C=49BI:"&L2T$D%.Q3/0,+23TD)[M%QI6;MMKGP>(`IO-, M\H?IFL]>RF2-*

\WON>2OWLG997$U>??OBZG507^US'<5J3\MEE\;Q35$3D(<@Q(IA$#@H\IR'&,.Q3!RE=@& MM/4L]P]\N7Y]NSP2C:!+1@#:P!P@8B003%F#C^5(4R%YB8,F]1V#&-

*@4:P%F M-<3(QD)2]9\@C R)UGSO%X MW';VI)-QDOB*K[Y8.7]"Q_]D MI"TFZ00]F/A$\N\/=U2U$,R.0VT01OD"8$E%Z.GEK=W7VX1BHPC;}3(Z>,KX3G, MW;HZZS@!D*

G&>><$)<+Z M4.?KXG'>,WGW#/O\SMST3 F3SA,9E V+QLVAO$SV0%F49X ^:O[E9449C]'O\:\LI7#U#]J.P>WGOI?TPO6/<0,9PO9D=XU!0)]YD/3&^Y'2 MF%Q@ ZB4!4

*%PT!0P8$H(:6$0V3*XEEF1X_E9]9@GFE M*<7^B*XV_^.N/<8 MZ*N\]7R#GT_]PB/,>A[7'QZ<,X--=$[D99^MFG U$^U]K*!$&EA*P$RN)*: M_ZK*

C!$3:$KDIXIEO7#X))P]V-V&.RU':L@W MW2C(Y-6.'J0F';QP&M(S#%ZX2/+IP0N77WF>@-]?]6I=VR;=/+_[A?O5^\?U M:LWK+B$'_9V[OL\?EE.I)P82#0D3 !*

*<%M#]$&G=GSH%$I*QRPPED7]I;RR!G M8#5U8DQ#<]$ZKX=|8#'ZJ[AC.\#%:.%#$<;[^?+Z38?A=$75H]=!.]Y]MG]12 M>G,\&\' \WHYH<(59MRX+@-Y?*

*6*ZGQAG!AC76KC(456A*B@;-0C\T"FI M[W_YY9Z_>O[M_|^[GNW>OWMQ]"LQ/#6.KWW$S'+/"CH<= M/}J$U5U;]F:E)1W9WH\-*

*J7)6PX"/F[@:Q9BCI-6X5>+5SV)>]T!HIP)3@RB$ M- <"$6PU3%4 3G !!"ND5(*RL@QJ4W $86@E4L-K.FN$ZXQ]7OBKA6@*PR6_M(VZ RK-:/6KU^G%IQ?*

E#W7BSSD8_M;:U;.&6P$94&-%<&H *5@%45 3PG7 EEB*9!!WTX"N/(:=U8*)O6B-6=Z6MG M%8C:IY$!Z(2VP@!FN?+.2@?{!S$5=9@<|,-:3SI%&Z-*

X6X>P$^+!=`3==) MEGCF)&NF'8S R)VU8QET&RB>]Y4>H4)QWKBL@9VUP/TKM2]QZK*L):0 M3. B20^]Y?*

*8@+*JL^]*ZHU5X>Q"W6^SM\WBD]Z@_N[/VHY7ZI8MGAY8&G7E]-M0 N\@9AM0 Y3A':%KE26ZCDPXUJ15X@]LO"N/1]{6KRRJR[Y[,U__H9\F M&K("5]P I4$"*

*(&S<@$$C &8FKV")2U-XY3:?A3#,"=$"S6]HF04;>C8<\L7W M5.A];=1YX$]HQ$EPAI@>9\#ABB-K_S,$'>O]NTF%"J;SRDE(@"&%6 #D$3!45*(PTK$*T9#0H#$*

*JL"BN=,YJL'E M9K^PL\8A,,,XA+-^Q^M _ H3[IZL"]!6'$YTJI'$ 9#'G3L\ MF\0N#)& YE**JBKR0C#O(S[,!@,KFPXE%^Y?;I!JKU@?'5H9;_$*B,Y$L=HC M>#,T*

P/M_8YWI[TVVQ:?-M@QRCJ46E64)4VNZLV2B_&A{7'"Q_OTT+LONM1K MH1ZY'7M#CM\MUOI4DF%)M#:EH(:8FP8@0S3@B&%02LBS8A6I=%BU@R_DH=7. M_?*

*M7__%O{]^^OOOXZ9^SN__\]3*8(6B*ZG/)A8>2NEZP*X^L"?ZIKON;*_63[NM>Z?(%9! MSKFU6TPA 4*& EX8 60!K;^D*TTX#BRUC$!CZ+R%%H7LH<&ASFSF#1;9;*

(M& M<#5F#,?]U,SP? S3.9LAM#]T&/TIF\ZS#6<_[""VQ6NW)472LLX>C$E7\1F# MQ-C%H#T8=:),M,]]<3]MT9?NEF QU_-UV^C *%B6FE1 R4)9E04Y8$00(+GF

MC)=53C$-45DGH0P=5FV.\ W0R+X0IQGDIV%ZDQUEM 10'*P;+E*42/)/PQA5 ML"^2>2BWEQ].<^%VRI@N*L6H4-RZ(85U2 3. 14$@JHR4B!$F29>]^,!,(=V

M1>Y^KLO'MT/#U|%W5..ZG(<7UD.7@H60.] 5YG/[WSXL^#:!6=ZA^.M-?7L MH?_CXW3F\M;:S"K#.64PA\@Y/P]{&0N)44V&XAS:1H%Y.)Z$,+.D=L-J8 MM?\Y/

*[NMJ8I?4STIF9]D%_QTQ=B\#5,M6[\"N^]56WJ=1-V5S;@=,]4%|>3P1G4EIG"'|%*H (54!4]B<*B19(H8*\MC> >&N&A_:HD1;F#[YJ?3GY)>Q&HKS^\>>51X+N)*

[MZZE>+U3K;03&=HAZ+ MCXF4^.#HC]K@QV+^H?(?#6YL./S?9KC7$V'//6Y<5H_]:0P,-H>0%Y'(>XJ*'EF]>\N-MG,)BI3C_-*

*V33\6*D>LYNGQ8+&O1X5N/OG+6W//+IU4)9\XBJ4M4M?V5E75"(MK&7$. 82:<,08ZJ0$;Y>,(.1]#V4+AI^@%G]0E:(Y(Y3$+E[S(;?04R&7.B M)+077R(%UXO:'I)\>?*

*V11=N+V&-9]WM-J.M;336E^LUO82048*G ,MM3TTDZMJD@B]$/[,!RW2#13D8Z&EV>_>8PR5I40@LZ_=C}_SI MF16F"-*

+P;R:,XCL5(6$,8L11^6;8V[%E8%;^]&KM@L;O|'J"*DQU MC@RHN.$ H8H"7M(*<.(AXUC@4GG599Y9?^@#GZ^^9 \65'W=,FUAAY8I'/$*

M3]1[T!DFTQV@S$&ZR>Z^R]ECG8G4!OR;Z9?M0V[V2#?ZO:VX2UQ<<)+]J9%4# M^ZN/7 YPDK3C//_3C_5LU/!F_O"X7KW5W_2LZ)K!2T(5A"7 E! 2]T!K;@" MI?*

UOEE<:8P&C&C,MB5@ MB+BV>+4E%9$"C19+ZPB9]Y/BO=6#Y'8R?P_N[O7>O9+)\U*D-.3#K9(\7?B(: M36&84#9@0-OYRPM2,4_BGR]/86WO=;*

*MX"U*3V[WJD,R+ ^DN4"A:FO7$Z!>IX+F M$G[V.N?1.Y.CS)G|N91W;C_K! M?A1?^$I;,-L!,).*(2B*7(-"<.JJ93 0U,U AXH+B F44$[F=<-HY2?HUX%Z M?>"L^?>*

*MQ*8:>GX=X+@SS[T9<#3RW/_.'WP"U_^CUZ[6]!/VA]=33>(2O#*4%4 7F) MD*E*0)$@ ',MJ$$%K$PQ^::78N%[U)\"$_*%[P+S_M"W0+/5!FJ8P)IDCY^(*

*M]R4Y3*AW:/UTG=9@$;Y$3""A/0EB5#&]1.2A8%Y\-M+VWO3R.JR3?3.WJOIK MG?KTXU/[QR9!!^-*$,D,*) IK*>,$\ Y<=-2%8>22,*85XI%#QR&MM1W>OP=*

*M%WS03*ISX=IGXA+?HK8 $_,?EBV!IK\@W TW!N(YQTED]R$"@W%]AW@6';D4 M/9;],3^MQY3]G^V#Z]6;>5,V<3"1NO[C:.L&;$**$UV0$KKZ?DI;";>UUAD#HUL-*

V!>_]H^^,-TGJG%;,:7 MJ^Q!MI,]_Q0Q4VW$[\!3(]_BC;\U)\>@/0,:(Q^"5X>VO5O,O^F51?TJ";LI507+8.%T M";#.*^LO2 .$R:$]+E614UD@"

*(.&G;\P^@:V17IJPS_$%S+P\?G\^S[Z\>HY MF'1#N.^I.\P=SB[H]Q@_^[M?NFW.L M[2]WWZ>KB>%57FB*05%@!! O-&"8@C*N<+I-ZI"2N//[=KG[Q*

*M5=_S[Z<:HG)NH"AE#DJ$U-B=W:\2?:)_^_5W M(BLO]6JE]28Q_ZUK#]65B3UUM^JO'_7?-%_^9#^:28FXK 17@):F!,@4'%"N MD2O,$*A L,154.9W* (#B[S]?*

C#LYX@JQ1\,CKCW?9ZQ+Z!>XI] MWUT[7&VC;^TD"4D'DSS3+W2L-.C2!)!0Q_UFD_G6G62?Z*V4CU\29RY;^;4V M4SE=3X@LF=&(*

*D(X=ZF5!#!=0("8QKQD!"D<9&9>!SGP<; #,%,-Q+!#P(-I M?L*8EA5A MK!SC8GQ ^[C&GAG\^<"!9;?V(3B;('P%^VY\!AR(?\&:/";G; M=&TW5,'"G"*

*[M^H]+UQZ\OGJN#Z_5I*JHE#FQ&H#@W%4<&\!4]8!42+*"FZK, MJ^ AJ9[AXX.'Q9;U#WVEPTVF:K1<6E%=:9)G5H4F)T=Q&C/2/) [L,+]>< M^WC*

N1:1K,%DDZ/SZ3+GXH:M!K(@Y;Q57]#CCUP-9,K)J:NA:SQ\N5/BZ71 MT[4;76^QO/O^,&TZ;YY+G+G[KI=RNM(?EE.I)[" A3;,M4(RTG]ZO

*"66T%CBG)"PK_3FI&2NG)N4V8'i;O@W68N^:%2S+3#_H6D9O:J2CP5\4D'DSS3+W2L-.C2!)!0Q_UFD_G6G62?Z*V4CU\29RY;^;4V M4SE=3X@LF=&(*

*D(X=ZF5!#!=0("8QKQD!"D<9&9>!SGP<; #,%,-Q+!#P(-I M?L*8EA5A MK!SC8GQ ^[C&GAG\^<"!9;?V(3B;('P%^VY\!AR(?\&:/";G; M=&TW5,'"G"*

*[M^H]+UQZ\OGJN#Z_5I*JHE#FQ&H#@W%4<&\!4]8!42+*"FZK, MJ^ AJ9[AXX.'Q9;U#WVEPTVF:K1<6E%=:9)G5H4F)T=Q&C/2/) [L,+]>< M^WC*

*N1:1K,%DDZ/SZ3+GXH:M!K(@Y;Q57]#CCUP-9,K)J:NA:SQ/

MQIPHT>Z@9S7XFZQ&X";K4+C)ZB[K#1;ISN00FA,=T%X@1SVM0YAP>'0'O9ON M'"\G)=05UZ8 UN\EUN#&\G "_6 %0[5 G!-D^!{CY7.>XY?:50;P?X<#Z(^ MX3F>I$^G%V%)S_'R^<_Q,N0<+WN>XQ^U2RN5Z\?E=/[Y@]W>UXNO?#]?6+.Z MA*S$H)!Y!1!2"'#!*U"5TE2"(8J9#HM9GX0S=(AZ%VKFP&:_-8 #/>%S;/*- M3(:)>J!TP@FRD9Q(-5CU_!Z$L2[G&Z#9G4OOMF##K^,W^7([/-&;VC!U$$QHU*7\26)Z7%S"L9GR'M@DSX>\?@=Z.K:$2>WIA/NK2?5# M3(0/842]%GP^(,?MS:!? A*.&?2'O#CM>;%*6F!*K,X#&+OQ!&,'*0TF@#)6B M*@2&B(;T3O4%'*1 PMNJWKM76I?@H84ZS("QQ)/%7DI@8_Q!8L\1K'!@7UYH M8H<9L3/#>]J/X1IR6 WW3:^L;]+6D2 !*ZQ-9O_\#O[9}"=MP[Q_C_2>^O,=HS7>>L< I'=,?AT62=?_=AH MOD!?M%[_O%P/EAUV?K&?+9)9L'[%&R3>3N?ZC?W5;I(5]2"%!CJ9D14C %1 M< H@K(@N:5Z5RBN;*A5" P=0"I=AF&+85:CF'4XWF0;+'?* CH\L]\0B&&I.B#T16?)F'?4YR#5NB-,H;<; MKR=0F,H050+F^L@@(:TM+W,&C%%*YB5A0GJD!:,P?!9,F3 2?0U#]-&C*(X M,V3H])M&[W!ZIGGTN^QXCHGT-?P7&5@Z8D^OJ?1["\76FZ[U;*,E^1'//BP7 M%N[ZZ1?=Q VL.N%Y0X S3:S-5E6 (@V!-H0!#E2,,AF.P]J8*6R"SA[:"&' MUIN>99.?.DE#?)C>V*.[YK]UH!-6GAZC;9DM:=G 8U(:I@D". ^ZF'X?@8IC).MX;9LS0Z+F_1 M2:=)XMB02+L$ A]5X\0QYE +1:X2IID^+W__/'$Z;CG5; [Y\^G')Y^H3G<E5 M9U?(@CE5 [AV]6H\IU;I($0)$P]0T2%O3%)7 ,TL+;9@9P)!SI,=A^RN0J MDRZKC92DARF(7:IK]%D-]KI5$4: $@B]B7'? TUHB]IC>YS3]<* M+<O;N:JCYDTWZ:Y/K#:, MXUPS@#76 -&B JQ",1 $&' M?C9/8LZ$ZK&&*2WTFCG-96"#P -<0/H3631^$ E^V]G2V12?[M[<-B- I5/PXREB.5(.B43'"YDC1/'G&/U$]E.?(/O35^FG$\' 7#8KF>L)SK M7 L%",/675*NQ@SG%FG*G_./ALO@O_YR)?V*Y\]M5]8+KE ML*"@PJ5RZ;*YE4!3@B(OH. *,EEY]M:@74=-']?4K*N[6N;(JE'403(M4^+A'&?&'))SQI7*V@$.)X/ M9&;7.\)F#C=2[\?+CM_UIK(YSO>BS0UVO1!{?(M;^_[)PM;^Z>B!WJ$7<<<$0 MXWH? #'HV51OQ\IW+KW>'2G.WH;,-"C'7O4PQD.L=4'P0?J-O189;P;9 U_)4Y%09QOIEJ?((_G-VV$0M2-@1<6 MR?:,=ZF3-_!\JE3>@_5X7?TJ=]XXJ3]$(6Z#RJG/\+8+ (505$$3;K[""\U"8W MA40J2HSF.LS,COI:V37&?N-D<+,[;7/N=>!2=8"%D/;,-U M';]-DXGC70596!O/9^BE-)[WZ81#\).&RLV=&WUSG2;Q7$-@N*N\+$OM M*B(,D))6@E84FB+(.0>19O?(W3V_#^(J& 89@RO\M.2D2[_%.KA_U_>[U#QL+G*;- MNWIW7DIP[%QH.&8YPAH0;1T88TT!5U(E2M%;+Z "A'ERF,G-+/3]]-S,K'U M8QU-IU"3<@UF-/]A86))5N,"2C^?EZV(M^LPO:W."OOO;JWP,G.%+/7A-DVV M;Q5ZG]0O95_N\G/3C68V.ZLH(&61R[(P%<5YW-9)*/3L MEWJZK906+_O]$*,;#@2S&+K',@;W2]7_.]^DL_L>,AX7XV5B, MB_(7RNO=1%Q.T$TENS\ELIW-=$$_B82)XGX<[J*A/XF6!$_;9#4>^*UTKIJ M7?!=V5YO2KF:KO? VZ^:&[^^@KQ7!I*JU!6<+"QB&-_*-V(4D0SG%!*P%CX]-P MZ.S!IY]"5U1;K9OO=2,VC?.>M$*201K#@LNTU$1GP2><.'1'QQ'_4$TRY67O M4&,GN]X]"+CPA>Y0 BZO< >_F7#8US:H?-\T>UW===VU.KW1-@*]=>)"FTV] M"7AOWK;=6-L75D)6.9=$@I(;#7 !J;O.;9>+IA_,*E M/85_VIDV?LTRAOF T\09B4S3P&Q9ZB:4W1U:Z'5M) [KES-Z[TW63:OK>3I,_MI1&'D_-3FW9L.1/%<2>:X\CQGG4F#KW<*>@XV_.1T<.-:)MZ5K9Z-B.]F6[M?F@^?OIRN'6D"5XIR8!"TP8BH'#!5$I 3GG-79%SF0<>;'HRY[W-TH-DC:EQV04VBPWH+0'_!HL]"KQIS M6>A\;,'DO,;Z, #0A3N6WNA>Z]5!&"\0.]>=@ IWZ4L B0L(\M1+DF!<85W$] M4;QH\'^C6>R3KD0]>F*-DI^YX-VQ:? B(S7U[#NS7W8&7'OO8V6GZ*J8@OM-[U5:WU2!$MD 0O7IK9@T "_10F$ M81(PF2-3DD)680KBPU SN[L#SLZ01W1^\Q 6YNC3T!#GY:D,Q!J&XWAL9\,PBG/^_I>WDW#S.8WGOQQ/DYNG^,O7X?S3 M+_-/Z9>_3J9_'WYQOWP3#\#_-OB5XXGU]^GPZM/\U\88>+NU^Y^.OWG MK 0AT64(P6H0*0KPED?(/.3(:=).AN.__W/YX-TL_8+++&\\67_[KGS[-Y]?__.NO7[]^_?,W/QW]>3*]-M^I41PG^]^^T_W?[ZMQ>__Y4O?IM::W]=_/3^5V?#UWX1'TM__;_? WU^$3^FS M@^%-A>GQ<4&XP8_[S;/'-]Y/@Y@NN_Y"N7U; ^1OD*[GX-RK> ,N#TS\][F4_ M]D^_+;.QQW&R2N/A\],DKKZ:3KU=IG*8+:OX<)I]_+;_VZ_$$88$$ M+OXP_WZ=_O5/L^'GZU&Z^]ZG:KZ=_/KS]>IIF M")G%\]_C-V[_OKQE5TK2MWD:QI1"%\AI0O!#)+X<]7 MDR^_XH-_+C\ MIBP=982&O1S#5G-)Q4XMQ0+DONG7W#5.4VG*;Y?2F7EXA8KFZ-B38O?K"'Q M_[AQ4WSBZ/MYNIY,YX-,"$N<44C&>%P"\V 9\H$';,/Q)$A21_C/7KP1#EC[M,-B'GXU XF..#B?Q9!S? XF$\X-%&$Q-R(.)(A.*?L .G+22@C*&-5 /'-D MM1O!@;07DC2(CV(;$71WM&QZ'A^1LW0H%L%P5[<;)Z9^GJV%APKC?P7U;@R","3ES\%HZ MI#]X<ET#E3)80*P>UGY+[VUHU0H%I'P1Z<; (}1^C43U&%+1A_@?Q/QY.; M\7SZ_7@2TT 2XYT.#N'L\+!S>,[9E!1HIV4,ADL6]SLH-B!B(YSHUG%2C\]-MP.;2?3N-R+YA'BZC%;>;.&3+T2:RN!"'FE!Z UY0#BZ&Z U52OA8 3 K7K\1 M5$SK4*G!VR9 Z[\#*("_M0%YY!4;@L*V#8U^>-@H,AA;T=IE$ B(X7$30"KP-$;+6U'KO1:ABA; [RZLW" M5^3G0\9V3&T)& M7KP9*A].:M9@:$N86!A-9],/T\F7X3BD@8G<2ZT2\,P2\@778;5WP&E*5@9< MAK'U@/'L[9NAH^%895?6M@21CY/9W(W^'UPJ@.@A/T%X*/%\1C9P"8[5& MU\PQD:-A-M6P15]!H;P:#CV68FM/8.C:+VC:7)+NA6W.A1":=%[-".HE1<@ M/9*MN4C$[6=@/'[,9@!H.-*Y,^MZ%GG)GH\^?IJ,[V)S/@H2M$$&1%=HQP\F M2+2#6(CA4NR0#V2^$\]?R-FXF^X?#F7BSL6?P7*=Q,$;J4^*HDF ,DBLB?O!)$E B,2EHGS/L/:3UVTF^(8#E;LSKY%-?_(M?'+C]I2(-MQ+.8--*0[ )Z5>:@?71@$E4*DZT9V;_X_ZUMVZ&@88CD'NSL@EWX/AF6MBU MS,T62*,,,F8#:YDSF28@7E 0Q'"'P/*,B\Z)X.YPQYRLX!*^_?3-H-!]_K,#; M)B!R.L:G(3N&7])-.W>WRQHHR1)+WJ,W@WZ-\,@79_&#)R[;Z+C-I(;/^/K; M-ZN?:CX068&U34#DY'..7B'$? ¥M.OLX_'4*7@OOX'ARJN,!Z%:0: @)AF:Q M,TP 83DY+URR4E9 R*LOWPP@S<'@%)-C]T\74VFWP>6 M1FUU","B*L820S\Y*N2'H=(%DU*BKE(UU?U+-|-/|\^&W1G9! XN/]71Z$Z; M.<*C$TF C,DA]8F!%V@5,.\$Y5YIN6?4[-T-!PS"/=G8! B0\, ^EP&<2 M_G[Q":?DV.[N9ESL^Q;,>$&4C<]2#EC2"<,R!5ZC:).$IQ90SL35TPSH.-@-) MP]')RFSN.T.Q-([?#6?!C?Z6W/2NS#RS&#RW%)+C'D0RN(84%2@OHN76Y"CU M7E!9]>;- -)P_+(*2WN&Q='G-(ZET/S=R%T-.-.'%XLHY!**T^7^"-I"2,(H M+:B70O&]L/#D=9L!H.$XYN[,.^,$0/,] N"])+2G(T-0Z-IZ_-=# 4-1S+W9V8CMW<>%-D[_,YL$%7T7+D,R99D MK(D,'"DY&2&Y,B0%\U"5M-?EG6EYT$:IPV$ M9-'L)-: E59#"DIY559WK*;N97R#F!]7+[9E&\]G==O[VZ39TI;J&[MYQ M-)NE^>Q^E_ZRS4G99Y5,*^FE"T!D2[A14 M!7;W>&8!]?6,WM8!,ED:OS GIP"GNK65> <;7N6OKNF'E&2+_0 MV4>RKX)D'S8W@)5C-_MT-(JEGY/_N1E^<2-R"1H8=(:49OP#]@E"=JG;=H3E8&UAIR^FFITAV<:G&^ M 1 =A5!N\,[.4TBX+W!)']+\;BV9,4]SR" =+\W+L@6?#4,?(JG,=(C2K*LZ MWNEH6T-//ZU8NH-1=XW@*,;>W%\];"8DV]A=%-2&;C.Z4V*BXJ:-)L?9?SW M:#2:?"U-X]Y-IL=((G#^?C*[WT0BZ)0YD\ \QR6;4JO'D;^<:R=,$E+F=7& M78!7=0']=(CI#JG]2;B>N.$,..M2TV"6IO%V 69C[_?3].9[H"U,V\;P,7':,IVPWCIOJ79P&NG*$5BI0@!A.,6 M7!2EVASQ'0BAKOI1^? C[_;2AZ0X7,.+3)+ MFAHBP.2D0'B)\|IU(:CE>FH,PWKZOKW@,LZLOIH4M,YB]H)@%P/2D>!9Y, M5!PX:6LY7D[@5'1*5Y3(\8>!)5!"NQ6OUKJYP5M/3 M0D2@2K"R&M,;T"UGUXO]-Z&K M!:.^]"K"]'Z$!8-W33:71AK ,DI,R@T.*4J7OP1)%9516&%4[^,\50#IVWZL M9"=F-@"""1X[A@"?')6,646MC:3>GP48= (&B29,A$.+]N5]M.AL[#ZUOPP>N8 M-3NRM $TW%'-C7:.)\2P+1C.!E4; MGQ3&5P,A#23350"VYUQ5*.K1C9@"/] M?NC\<+3(Z[(1M;B>\VDR0[;/BGPK2Y\1KR ZU'?. M"^M=[?#+IK3UZV!W7DC6B8@:T#R/UO4\KB6M1[L\,Y!&+OKCHDM(05JC674 MT"BJ9QA64]-O@5 WTE\- L7U$T0"H[!NH,/KOO0V\#V\R@QM/4]"\&1!.)6NS49ZON>\Y3W7'4T]; =-> NNG$U MLQ;K*>HW'-T1IBH*H0%(O6(6!B:%)QS-0EXZ@Q@\RJTD"B1E&9E$9?;KF]W4 M"1#T&[!N"#I[,KN!D.8*\#]*!Y/D0HGS@G0FHDK%(]M$38)FV6B!GV.VM& M'Q+5C%_7792IKF :4$R+M,\CUCU:2:+H;S!T,P@I5Z,6^: R6]*3I 5![Y6(MVC5H]ZEIQMOK$%MU1-$]!XM8F S EX*CH[\3 ,3$35OR3&G;+,0(>L,:M_ M>/3Z9CRY@P2^MV)V \=<:,:@WG'[>7.X=Q^*@HF9-XU"6(F(62GL-T;N$>M2C M)V]R N.%D?@3$VUM\V@-.X =+ M,FPG'K#E651-$]:\YU_USV'U">1^ES@HPN)P@I&*#) M)_&#H<:G$*.O'0U_3D/?_6?]R/851,0SHQL RN44?8.;Z??%"I.+6:Z#9!=0 M8R9(4E@0KO25]B$,=EHEG@*HG;@:.!4M?=>;= *<*HS?'D!V":!QNG+5%"_K M)>)B7%)@N-%'-XRGXV-W/43+;Q \D[8DH75:M)2E%KRW'&A.E.CL-, ^U"QY7 MD-*O4]81BF]PO0$M=)[F;CA.\<1-QVC(S8Y"N/E\,RH0?9OR, SQ7">2"![0 M4;#)EA51<$I0-/*$TX:*I*I?,OLQ5?UZ;!UAJK(P&H#?2T8-B M9[H[H% MX9,KP[HP&20XD155N$,Z-ZW[==0Z@L^>S&[T_ ^1KS%0*2A.E0(:#2U[H,Q] M90ZH#YRAM1>\]EV?]"..FLF-'"1VM+]8JL&L[V:T'Q<"^!3FPX VSI/55>], M^_1=_;2I7;/>0_:L%=;P(#D%66ZCB6@%V&C0P*)&R:S02F>UNT@=I&?MH^9* M;RGG0; ON..%3& MT0OCOS-A-6"SO= (6]/7.7ZN:A=V7(GKK9+F&G"EC(,H(3IMY.1\X3S0P05-M-M#[06[7T'/CK&,R\B;@#:CV*&>)]+3N.CHOHS\IXRGXV-W/43+;Q \D[8DH75:M)2E%KRW'&A.E.CL-, ^U"QY7-MD- *

<6M%PA#:L$;D4!JZ@PEB41>>Q=O1>#>8|PV>=G#9LDF!4J4*$W?2@=4/->- M40ZX%S&OK3FYM[G3#\=GOY]<'OW7R4Y*[?&?*
M5U1B*ZF]I+3NRV!>@1$1O'0"EV"3Q ,/,&4<,]WB.U2X264-.M5*K MUV!L<9F21O13I.:ETZT&RQ#5B-+D:>),L]I^WSIZ^E4VM3"QLN1]7PFTK4B*
MD;&;#KG]RXKJXS5:*FF.93_]AS|"TJ"@T.=/SI=Z8,.!/!'@,BW%P-;24+OW MZ%,*]M4/[TM#Q/1L7,"C[+!,02E!$>F<0NE>#$9(AEZ$H4J@ ^&JQ^+74|2O
MCMA#^L_50D7&MZT83Hl.YQ^^.WBX\GYQ5^.SD]V41$OGE%16:RGKY+:.''3 M,4JYW/5;M AXF$P8>0P434=9VN@)XC(8F=!RQ9/!"^NYL+6KY5?1LJ\]>?[<
M1_F5E(T56H#G"L%,@@'K$,R<9T(5$\Z:VEIR)3'1]*I.]'BN2NHPOFTMLMB: M,.!8?,QOZ&\{!I!:?>4I%$3?(C&BOID@<{^LX'D:76'CW32QK!1/
I!L@8ANA8PH.E=LQA/XKWU4L;O_W-X[<_;"*C M-1-"&E D!1"6>++94W F"Q,84=+4]I+V)+E?'7= .?#[7A(<4=>/Z\O+L^-__M=].7+1]34ES^@L9;M]3\WP_GW!Z-
=!$6,+48[%WS+M8?2<@IQM'QR&?S[:G0ADF@(XI?G,NO-2@G& MH@V@J"&QW,27LK,FVIBXGNVPW3'QXEIO)^)H6]L<'>-VO5C4[NQDASWY^XH:
M935=E73)W0P)/%S|<'Q7V+]{%"SZ5<^&3RXX|=+X+;@ E&L\3ZA'+SXK#9XP MJZA@5J?:&W ["O?51:^\[37D1YVXTYZ!5KBKA"G9YQPD<-QDAB:>/:]=8[49 M9?
UJH0[1]%Q+=2"HME74]=GOOY]>+KRPHP]OC\6US9.4R!2'BN2NHPOFTMLMB: M,.!8?ZHKZ,-RD7{XQZ-GRS]!=.XW 5X)0VB&3-1)=DEK
B:@E6I5(Q:Y6+DF)E*EJHF2!M0.G*(&DJ4>_:$JF7>]VFK5N*]<.L_NNG\^^74H;,? M"@V/K@P(ERCQ K)(ON1M'=CD"$0:M-/6NDCJ%S:OIVG_HN[7G_\]T)W-6=(,
M+!M2;DQH<"1(OODYIEQ*M>NMMJ"O+Y+NRMBYV5-=S="-EL,79S\MGMD_NYO M.\;77J6GDNZY2%?
EP#E/UY/I8B3'?:4M9\D2&R$G=/6%HP*^ZK'@/A3J12"J=*ZZF &\8DI8"I9#5U,7%5O8W;*7AN2SA 9,XSU2K4=L16T;)_N\]GSWW<^8(Z2W0)1<=
MG@3!@U'@E\ED7=J'>U>[;F E,7VW%*R @Y?M*&OBTBO[C88=$&/UQ=*,I>Q- M N^9 "$<6GTV9C"^V(,QZB!]=[#?EL9^.YIV!+!.!=4 $/\HTWY.9O/A9S
3]F%G%DKG9+N*<4]-NPM',0[<'D!B"RIA?3 MZ[K8JE*+0!3D6 +DA"I$OS/HL'+'M4\VJ-HYC6UI[+>W:4[=ZTFV.X[G%=-
V5[C>1#M&;CBHI3.6%:V[=Z>AX3YMVX#D25?O TFD;2WU MLCO:[BIJY;,Z[>;6H7+;M!^7LHXG32E"_%,05EOP 7'H24E,)!J8KNUQ'ZBG MVZO/7A0.CN/]<(1GFT-
Z[P5ZMI"4YB"BC.!Y\5G0.Y#9=SE M?62]+%/J5G9]C[EXT-]W<]LOIRZF!Z4]>[XX@:NP(4&248$0I2 ^$0W<""N% M4=SZS49@;/OF?L-=76*M>T&T@J)G)L$;-
RJS0)ZOS=C2WDP$(%0S-$?0E?'6 M6#!!4R4]=<''+&4VT8O[C88=$&/UQ="VA?9:5\C=;,0U3^NXDV6'=MJ/^Q$: M3[BSI85S+AU3O3)@#7[IM-
3*$SSU:.T*AO[Z63[JX:]}1-<(=YH4 D3*'@P+ M$J)CT8@@=*+D4,MNQ/*JBY6->U?N)I.V-=.:WH^[*Z@?/_0PW2L[5%?;]1G, M: ^9S!T$BB@1-
N)IR9P%%0A7P6=$4.T@V$%[6#Z<[>O?72*1VV"]>5F,.EX M1*T#W'[%.PG,,Q&MJ-X+80TY/U-WRFU0\Z)4JY)$&L@#/8KQ#7H_))> ML.^9Z4BYX<*2TFV3E(X07H
M*R8Y,$6?B[5V,MY;R???2L.1YZ'I(*/T$?DMO4\@G,$-*G,"%;T0)-*$3E=' MZ*U!?[!N[.%A?7"9MVU2+EMI[FX]/OG[ZBT^.[0)G[5ZM,(F+[6$4+HP"DH8 M0HM%
(#3[$)@R.MB;.#47"RDM-AZM@P;,. &&2"0/<|>0UH M"E@(-A+N)3L^G1%$<< ME>6|& + R*Y43A%%&"!6^K7Y', ;KL +':4O&?=E6VU*\W!VE,5,7A0X34 MUM<:-
M]G;7]W-!B^S-X*3S6S.D/)?< BR.@S\[<9DW/B,BI3,_. ^ YG]%M16 M58O=BJB=U.?%S34:WR6.[8IO=#;_E*:GXSR9?E[(#?:=;4/Q9XLER3H2R@B#
M7"+I/(1)H,6'L\&;8B+[$<6?15*^BVHK0"YP\NC;3_Q>1?UW3W&%4_JL.-[MAU[DRG[?,C.,+;.0>+GI9@('9Q@%)X5C(D>EJU>Z=]7W_6$7_#4-KS[-4SSZ
M@CR_2A]N/OLTQS3OKNV6OFL3OO*=ZBQ]NS>3='=C 2-^A!MZ:!M)5CN M&$@?C#2>>R]J-VWH[O\,P/@/.'CA@'?M^@'_;=XB*\(\^&7EQ8G6IW:];'+V^HI35)0'-
$)>93[5]D-9@E'QW4_S5Y[247?R#D_P+;M*.RV8%Q^]9/;F^Z.O[EO'SO&SV3+>BO!1Q[O>O,F 8]"0IG# M!EX& SE(JETFR>?JC;?]D?I3=3O?!I>K5>-
A1=ZVCKSKA[F'M_/T"1WTZNQ0 M+Z[NRDB("(8%B&'1[XR5JPG!@XTF<\$]'HL_2!=.-$?T+|7?["OTM9]*TB&-I6*)ID!48-(+@*ZHA:4
M"XPCUKQCM8N^NFL%>1_%QE]+LX$GD5AF"?!4^JO+8K_E10,;DFWVP@I2>]|E M4PJ;>VXC=1?]*O:GF;J?COWX:AD\GR*7Y]V7U_"Y)N$C0NI>0
MB$+N$$WP3$X4HC1,4,Z5"+5G5FU 5K-.&NN J8XXVCZ&7NWH],%-R^]27N<.M3IL]N.O>5.M7W+3R* 5ICVDE(@7D?RH'+9XDCYN&21L49:JZ^\8MR&NX
M:=4VF%G=2*^N@!HX*)=UZ0N]7+R"]Y/;]KG?AGCFHV97UF=0B7+4R)&#C\@\ MZIAT3@GCGQ>3[8VU->0T@JW:$)AT(X]VH?5V\MD-QP/CG)941@@6/Y0=",:B
M5#TPXR:_!0BZ++#Y/QY*[^=[FZVQMZOZ=B M8PYR](+:S"&&8$#H9,_QM"5)8MP:HT6]?D!N0E>3\-H%!L^O.M6620.XVTS7 MHSV=3I&?
LP%QF=B(3A$CU"/_2,#E<5PMY=(;F;FM'FW?DL1^G&'+M(H5R\P&]]8%2@0@]..0)]QSEV>7??H9"]^7&0GMZA!&>]14R6P%K$T]>*TG"4&RN\S(C,VKUR#Q(M
M>?/]MA/AQ:>7>5&8 M#,M@LN!X6'A;@=:E585E8P0BNJ_8EH#7D-(*S^B!8!;<|)=(H MN-CM4B(7SI%\')-7R2CP4E:(:'#8LZ46UZ[Y\<-MW#N 2!N
\+&;?3H:Q_)/:6C]Q8V>;/P'!VZ@HY#>)06<*53\BKLROBV#$9(K MEFFVNK81N#%QC1S,!\',U$PG0BP 62^&O8D3#%?HO8ZY#)>) BPA C#Z $>\#;WF+9&5I?
TM1/^AB;]A!\#:=#3^9E",Y#Q'7FQO'N M1S%=3V;#^>BN6=0>T>F.*.ET9%M]7AUXX%O(6@K%R@A4%D $)<$I=-@5"<)Z MJK2L[A1T//!MD5>Z?
<=Y"I.K\>*ZXBVS]Q+8TMY2.JIL0@!C@T.K74985'\+ MM-V5L\X[L]D0RPZ)_#EFPFT#OB=IPU;$VZ/=,)O.RXR6>!/F9].+-/TR#&D9
M>#..HDM*P7F.G'7(3Q.2!O>G<_J&L+$9.* MXFD#'7C.TMV]7,+L-B+'4N4G<0K:N](LW&1Q7 :1!/JF8J4]3#VDH!^@%9'
MIB\!LB>#^RZAN;W,\FB2W880+98"H*5AJ$R!F"IY(HB_M]ZZC>#PZN/[<5,[L+^#.P; MT!%%,2$->-2V0 R71":K M-M4M'1/:#RR;M(J:PT5[>^39OI^=3T:C=Y/I5S>-
ZMS"FA>)52EAL+$KPW M_J@V(MFH)'\^1&YCQ*]Y[3^<5;\C5-9CN);<&@A%O^:SWW>#'S@?<.M3 TG1 MTO0[*O!EY#4S) 2*IHGPJG9B9!U\3<&S&@]>ISVJB61G?
%VGZ7 2+^9N.C\ MRJ1.W'&-QJUF"@T=:\%I7UK+&YL]TRK3VG')_5%VJ$.\'Y1M(Y(]478RCK6N M2D[+^("W:?GOZ7C]$A/CD7+*
(7F/2PR<@%/:@B@#E%/I$Q1KEW1O26(_4W _MC,,NQ=:V!9"7&:8;_2TV>&JG6;*#=+;8-.E@B4TL4XNN$.P.%1H3C .4J&H M#5?*\-I-"SO.>-V]9EW+O('BZ)-
IDZ$,TL2=@1O%&R5 "5UF?+JH9>VY&>OH M^3D25-M@99L&AEM)H^2Z*0:>YL"QR7^Q6W<,T;!M/8)'-&N-.848'T*
M8'G(,KH@F=JHU',KB#R\O[^8.PN=U=R:#KZ8B L+B(ZY0#PZ@N'8&%XT1S7_U6W^N4]#R.>V) M_P R.[*[
=!\1!>T3#Z]7\RMRC0!S7_A41T7NU\$K\%%&HIV=B:7+%?U:/<* M4Mf"S2Y2GM1G>0/(6:&+'Y),QC$=(VXNXDBY"2L65P@9,.=P-2HK43W@\":.
M^IVEW=GI5544#!K;=3S:3CV?U.<$&Z<$%:G<>2<\"(7.AL).9E59D3@+M4' MS-T$E**LQ(P>X\,%VD^7PYMKDTF,XD1><@ MIJ1!V)#!,]*
,K0=9';!Z=H6^3IZFK3,ZX"LFA@:@-3MQ:WQU4.EX\FW,+HI M)L%1"-.;%$_'^+HTFQ]E_/=H-)I\+=>_WDVFQTCN@2W5:K/G#>$&%N&2N5O-$)-$P%
(D\+!TD8'BCES(G:W4@/E#=\ M&'|T5WW^H;38>S]QXU+1 ,H&OFT\P(2/N310IJ;4M6=#!NP&C9=W)OOCQ:*SUY$N8+,U*7%N&!2KNEX 4ZC
M:^F$L9DE0SVKO8/WH;?GH7Z' -2D)^DV@.2G*[@-IP61DJ*>@^32@9""@^?4 M@21>5X=5=J=?
H:&+PU@%0,*DLD@9@=5DLIY>?R.ZZF9F4*1=#R3FO/:)_9:@OH^Z_+5@1*

*{_2YS^M7M<#>TO7)3O.^K6\S>`MZZ" ]HK38.O89E<2Q"1CT<74O.S\&.(V46%G.|'^=3/:`MH!V"X0SP$-@(Q;]+Y51\$ESG(:%Z#6\]I^"\,N"35'4N!,D/10=6ZC]+PM"YMP90"-N7\0//DO]01T!F27[7];Q!+H?&:.94TRX{!NC_%HK.$ A:XYR63\W0X M[!&-,P+#2\[_4K;?$8J;9O?WWEJ],"F>WFF+,]U*_=A7[*EU^D7NAM$J'4I(MIF@+!UM5.%,_K]%RLEE,062K>YM;S]WINE=[6R"]-^8FG0^2F=IX5T+$^RHD0 MP6OA0)?"F.%6.C^8.HQG.3GH)NI-T-SL]&\'C$/AY!Y*X?*YFB1O4L)BX"7%H-\DC;!SHZ\1P+697]&QM,Q2IQ&FKVZ4Z MQ>_G\P7FMXO9]43@)>/SVV.RCQ_&61J3)$8EQZAT"!!DHHL\6@&Q% 3&!+?>`M>8KW>&MSV)C*TW!=XCV;A5]V+6E#Q.\3Y-_/?W\2]^O.D\X2[R6.U;"]_( MG7427'.HH80Q*!}+SE*+)(=V%,S(U(&F]H=[,,2%T:NPK(?>)4>IF,X*.A9-(A"5 M>YN :1%T8+'N81^8)6T7APOT3M6OU0"/>2TU=7!\^?9."US[.5* M9]Z84]P&B<&"*DE"Y(&!5*2Y:-!Z'+ QKTY"HY"5 MBZ@U.,X=B44@U!OEX'0QV28NF1E,E\)FK+V:?%HG"._'(#>"V^%DX)X<8+5.MB>9=`25I>,&,$$(,H%1TX 46L$D;SQB2 .V^[;&=>Z\F8S<(F^P)=H=P.[XD MFBONUY..0L\R:0RXKY52)"MRV75=OH(F)*XE8ZV"_NZ7PU>36SP(N^P.?(=@MFKNFFIX5%O(2?;U M*.=Q_9=P=I/QN[431*;BZA+!::!P)1.@,P08%M?VG,%12LZ'9W[,,]>O*'G!. MM1U,7L'MM>]E6]WREYLWZW]Z^)]C!$?I8H0D;22-U?.$H0$6&1-!,(LXM,K# M=7D!U$@W-K1.L/5+V-RS-[MFLN3, 1'7P>C$% (<,H0800Q&!J5#88$;U M-N'XL).IAVR?S7 X%*N-+TLK;NQX?\&ZAX;^^YOI9*G513@!Q=FY&#%EN/3DM?Y-$)"@,"P,"6*(3+BDM,=.:L[VR^9A)U4[ML\!(^X5&.431]CE056WZJPI M.3[R=&[QH"589DG3A6OP02M(+1# ^I8K8S1KU07!_V.G5X9IP3_A\-9;]C!O9.=;]W7\)TV'CHL<[M:C^"&07AH^!T13M6-^N*VH|%70934LH6<*BAF$E_61 !X/O5K11F YG(+1 M70KW'A%28E)IS1@$+30H)P-$C(T_5LRV3H6R\!2GP[G@UJ>YGUSE8=C7D.%SZ-[B M]?JGE\7BBN0QY01,2U9;1^I>*.] !$TG#K-3X__X_WI?^TR&/3)#VLY G0]BAL-^UP-FKW.L'6?DT)5GTKK M^TK4J?&"N!&IEQ2-)&WK@^]2|&V)^E\I=K$:$?0%QRJFZ5NH!1K3KJ-P?K2X M^=:*)+B8?7.040Y8L0B@<*">'!@4O.@THY)D9F&/-:79?TG;<8I#_=M,+O6N/HVJ1SX M1%SLDE%X5CV[7<%;$!?OP5D#7#6N5(& +C3&8;Y8O9SR>-1(}'-KN_]^CI"MO"T9&SFT6G$2FS.&'C!,T6,08'S01=KBS.Y=5'5NK3U6PG5$&B=*&, (`O\ ML+XNNK@YM6]^Y^K)%LDHY=!]3.-E+-D3M84,-EB);4VEG=[QFU ;;]OG=V= M>%TI, #0O&-RJR\\FP?<5/CHA3.AGKT(+:&5TKY:TH&A6Y%EN% W^ MMIB/)SB?OYF>Q_%DA>=)/IK^\6)Y_\V7U4S7P(LY&4M8H".E9C%*-A!5), (MF1DGE/C2NAUJ,PIWRLO=^KRK?1NGM5AQE)(KQ0@-%FA=,R0:0BH!HG8LYOIG M7"\W_=0W}!L2=@B".ZFL)O(=P0)UU):.;POE[/!\QKRG$8)'H-K4*Q6+>:'MAMY&Z1WZV'I[U!.D]%C9TD;)T_82'RAP5E$&OIU6WVXD=\VN-PVDGU:\!I>SWT_IPTI7!@/L[X+I N)B>+[]_/ M?OZ!RQY3EE-&1T87SLY_OS\T#?, YGC\AP?LFG""""QJN:-!EO2VF^^LQL<[E5_?1]DC[@.%$3A^PL\I_,>+?/1IMK=_M5W<[{ -?,@*WR@8I2A%&;NN#7W]+CW6(3?\VFMN('TNU3IO)> (>22(?4,2HMM[ME60YG87)?$49'PFEC+,A@M;*@I(10' D)]D0;3),L]AZ#.\F] WK&&J#KL[T M,P#L7?4MG4XOK_PK9G&^VK)5O%4*"X<2>$W8%@\1LR27T<4LK$0I6W=9OT13 MCR7!G6&L]1[Z]H8>,9@OF*9?)_7=YSW%(Q?C,]X>PC)1-[]^KISD#_2?QV3\<7/?TS/<@SI?T;!9Q7K>#QIZM(4C DBCQJ<3Y:B9Y:\ M*6NY4YV2V6.%;7.0#DRIKQK>7Z;+^C@R2MPC&DVRT(X#72H6H@@&>/ 4H>I8HZ?K%SZ] MHX?L37C]VUG;:9L3!,1U?%0 Q0*YA<(HND9#@CD*26)R&?MZ_3AI0H^E<=2 MA;_]O/6G.H%@C/"&=7MP-SY:Y*$5R$!)GR)>CW19<(##Z8^0:F4#++M6:ML\%M M2!_&(T4'>'R0*>Y!U0,(P9]Z)L0HIN'HP25&D/(F408?&##/.ZQN3;&Z\P8%)\HQA&)8AQ:VUQS*4IH4QYU><_#4X;[B M;Z3+=5_Q-Q'L $Z>K5^!>8B9 :M*\B9P<)+)ZEC4.P$#^1E)R204BM2ZT60+!,GL> MRCY,)ZZI;@<<$WS9YRQ_T^]/9SY%CGKBW!7A=OZD,>3G.]03:>F5X$-Z6/;PY M[\[X!R%MO!{^=EZSUAX90;Q9C&K>E[!YN<9?@_CY9CHR1SI]S]=?,/9ZFRV+ M&,5LHJ9PNQ9S95",2Z"#IL8]++"MABK%R#]U;NS/2;[_Y(1O,=ECH.S724@*? MOB^5,_GZ<,KOS]R60=3$0:AD=)00&@EG1E! J<(_)9 "6%9=]SV4,KR>FM.-8'+'VY*CU=310J-VM M2S(VEB*C(C9F+*"7O W0'4'.ZD>HWKCG=1]])PF>*XT4MNI@B6Z\JZ9:CP;D.;0'99=`<;NCHVV?M M=H)*EDP&[U;#K,DYDZ6.2ZQS)3)CWL68UJ-+0'JZ%IG@8]IO7FT]_M_/"^](_CCZ7M>)[.IO/%#*^?#X0D-P&U@^Q,(1>"(,.]9"#0&B64"_K^ M4O2=CY"-"-SUZ/TPK69VZRLNHQI3K$DR4I!L=1VO3#%Z4 *"+ HE2DZW26.V M'Z>D7W^X.ZS3T-A2N'U'ON_(/WAW!1^\F\.I(C/KRY3-S*E+66S$%")FI#CP5ON :K8K!(_#JSWK;J-;]P M* C95]W3CF4\@,#Q1E G)G%?/4.FA4WT=HZ14*!2D)#$'38^KK2Q$?IB)76 MOLLC=/2;S&AX!S43[@ !RL'437S-R\)#++& <1?:A//XG84!FP!.%#2;:T MGW]_."G#@LTV6KX_\;Z/R > G >G\$U^C#/C'>"<"&*8$BM&=Z(|R;$3/M7,1 M]}:)A.>IZ3>]V,5=U4;P X#0[^-)(XF7[}@PO&/*IGCO|/9HIK'44JS1.+I2Q6$R5&SD7OT)+5D&Q)I@4AZ#H8 M#CD17YP(V+KHN"D# POLMT35=*@JWAK?/W 6IXVWS! W_`!K.#O!BXLS7/ZGM453>F=JLSGF*)%:G($01(&DM#"NH/&_=3? ,.0-SZ=N@KY7X!W!6?!Y-$V*> M_TZR>\ +YT$(;R.(5 <<)B0_UA4#*8L00T8N8^M"XN?H&=B5VPA+K10P #] M>C+Z>]O2__D$-'XW7H+31,_%R1@+FSV%V\7.YQ"^D M96GH]7-?49II3NKGTN@Z;RJ"M^A!AB*+3;ZZ6HWM^B6:VO4V/O5-O_V\]Y-E MH!:38F7_5[./OT3W*&KL;F4_BM-3F^F(H' MQ0UYOZ9H<")]P16R4%IG1;8D=3A W 8AT_VK:P"H?;)\;X*O6(). 1I#1FD0R M%-E!5$E '9S"%122SK3>NO$23A/I)>OY2MU.1P/ W#)9]#OB?!1X=B(G#AH#MUOV79*!.DL6XS%-@7C"5&X/K^LN'H&7GUP/50OOVD^,G5?N)((S-1-%-8BN*@R M!!Z,7U:SL=;)F;>IZ3G@:X&$^^=)(]$/X.JYXN1Z4O U(S$&4;*I2YT9!R4%M28H9!4%R)75(%K%U$\23Q/3LX'0)H=T$?QA7U-OQ'S].L-5,=.TS/ '3A8X M;W!CO?31'5Q@&W'3]7V&R2;GA0&32B&PD <=E2Z@=704TBVWUQW(?797KO5P M7?9],\2!>?9B,G!5=5N$8&QC!JT3+7<.QGP,D?@H12C&=E1 M6LOI60\G#PGHK^MF=YT^!,B. NZ[-8NX^#X;TZT^^_G;+! KX0ROYFAIASG7MU4J)6TOVIHP/QX>K&3.]SX(Y^XF:)]QGOF2WL&PJ_ZF'0BS;U!G$Z>8T4J M'0-#NGP]MHO$FI(D$%$*(7CMD0UL+%\]_33T#4$30:BK1O=-26>9RE<3C[M??SWQ6*&MQG)$8T-T@.S=3N;"A%B4@:TDHXED85-ZRU<>NY,^JFL[@9S<39 M/RXF\\5Y=;JN!S'FF#(C!]VAJ/6@08)3UH&11G(99;16K0F&>Q_=3]EB9PC8M17!]J_WM8G;,]!R\T{4SB)8;"L\\A6?R4, 5$KVB_-2AK.?70>4(5*O/(0#/G,6EB9N9:6-5_V>X> MGO->[13[8)[RME+N^XIYLSB[&/^X6@2RFDP^GGR]&DO.-*-@78#.FGRD0&$5 MUY1.TV+H2.9%1+G>O/=GOV80V=!M=#?M1)!0^*$?A:^XLGT;%[!]YZOZRS'2X9N<*"OO+_3$/3\W^?_3S!_%&MRL(&HAN`?&$S?RXF&&MHA*Y=)G.1@RE[G\5X+S)D!@F(8H26K8NH7R)IGX[COS19JJ8@#0NJ2_MCC6 MYK3ZZO2?XXMO5ZM5;YK&YG.ZGS&?AK]'2AJMM$Y@DZI'% EBR/0/8MV0,1IMM6Q>U;4'F(-]IML3)@WK);I5V&%4(-QL$YZO+8CPIT]GY\K<;5'*L_$=5"-L MS%77%0F1,Q542,"BJ,VI\:Y,-A!ZI BJ1$)11R%*\XJ$F\KF^]_P D;(Q_V\M_.']LI#!"V8$>8:F]K%EQL!;B1"DM2%92WYDZZMU"S('X;'OAIVGFP"[4=8 M+M_GXU^?@K.&9_#+B4')*@A*.Q!"<\.E\H&WOF9WSR[MH=&O(SALE'3:1#=#* M-J=:*]$),6A1S>NL#9.UO%H@\]Y,B&1+&" M0DJOH@#F:H$[3P$GVPPH.+"_5'BLM&O@'B;GW\("!+]!"T MK;#[!HRN.\N:3>62R,KTT45D@&+X$20@"02C4D6>W^"_Q,NT[T/!O>%I3/U M]RS# =Q>)WA&/_JZVE%1-[@=Y?/Q9%RS8K53^OCO[SB9X\@Q);PE7H*HP:,@MA[_6O\FM)'.E.";7UCK4=;OI,3.3Y8.U#, T)&I_!C/24B_3V=OIXMX419G M1RE-%\MQI8:"&:DY")W)@*P)X,FOA,0)(D)P5V5K/OGGZ.FGQ%O &NFB@'`MZBW2-Z?Q54[CZ+S*[%_+/XZ$S5)97@"#$Q0B^T(!BW: -D>%V0?1?#G-,`2L M!2ISL*!J8@!8.KZ>G_2105U/&T(YG0*JX$6%OGS[+HP-6!D8D9)1!52-AZ MQL4C9*R%(7NP&-I5\.O#/CSMY/C__CS^./\I5_+SOX=[@">^*8G+_[K4-OI M=7\1Y_B_"R+W^.?RK>/JA38(9[E2"@Q/#I0N+H)-!H04FD>.B+KYO($G:-G9 MZ;[[N:N\FHDAE5@"6)]]Y4_6/A,/Q246A0S,NN;S@1ZAH^>D3POM/W"B=Q7W M .ZA+TB"6*2+Q:R&FF=ALGP#C%(G=+XFH1A)18@"42<&,GO'@LD\LM:8>920M08%F"_T^R SN*NPA(N;RL4A%IBDXI#"17"U0N)H0Q< BYY("21Z:QU=/D-+W MV+^=E?P2;+:0>-\IP9.:6<"OX_2 F:NAJED'U#Q X85\NA)J7:CEH%6Q*,A!M$\F]Y+*L]4T#0\2#N$L..D[)*ND M)&-K/=[X26*&Y=!LI>J7X,.%W(<'H*N2%([MK1)%].'W\SG5_4U[=$_WXU4+56T^!^&Q|M/I[4WO9@&Y0A$@9M#F936!R1Q,BU22JBE-F"/A,E)V"@K(0ZD DKT0^1 MM9H(EV(;0Z1!TCUHK ('6,WQU@L9L/I\C"\D/;_V]@IPD-0[GGYBTF.X*M,A.S8[)92A<*Y2D+,B-4) L2):34TMQ6D(["R"G+D1%$9B*YE NVED2Q#YK& M!1$+]KA".0J)&9"B.B]5S7H\$;V!E_#8R$=89C0YQ>!MR(LK)$0[L,MYH6'VP/>KK'!O4E[M7O4;!R>@)VI1!$A4=%)(O!QS^[!&;UDW(#G#G)!*"7X M0 E(V*$4-J42E"U#325=I><8(ZC4ML!RI+9&RT"BW.@(8GQMV1YR)@8D8:!QM_RY*N1H!ZZ&071<2C$X2D\"C';*[\"7ZF>D=DN<(#BPC+)LT M5/4M)?=:2K"EF2-8ICKF(!>Q@5E[DCSX.@(?-K<&?(_OLPNPB PGTD?(S[.L M0L$[XH7=OA%T2$@8\J60ES6A<$*4-+&PGJAQ%R@?#WDW!<2NRS3!B3W%"P# M\X)%E5+'"*5&@W"(6]Z6(_:&)+896Q((;01T0P3[XP*&HIL)22/>+UOKX[X55 M6T!#F6<"N7H7$542$[1 +OE02RL 98(1F/9'^&W(5!&%&PL#_'W*=';9/CP M(<,W5KD5HF^NCQOS'=?(6,1$8VZUXA0(N,4E0/Z5N,U-/,,9,E_PH9#"3W6NYLHTB;V+P3'OFMF$328PKD MM)HH"[K\0&Q<=2)'R7^A]K>F=K3/^F,N"ZJP-.^0)&A%Q1AGS*ZQE'-WLH%B MAT?O,E<\L6P24SA\]Q 1CWY_*Z+#6=; +\X(8P$XO%$ MI9>R/@-R1BCSH9Y7N4+G0J4#M&GK"7E%Z@KN0,=184A5BR%XC6U9MHZ?$\' MJ0_/H/8>*9(@O5'W'N0N@>.6#?R!!IUJ&*..S^@2KF=^Q923+|<(/:AQ(\'M*?-3)L4MR/)TXT`^RE[!+8(O/,5NT%_AAK/UDJEH6TDM%/5|/HA=$;_)I2!MPVLM' I T9>B?[!TF MP&\IE@=OZ*.Y=[7^!'=VFO5%5"RW2>\8XT<\A@+6IBKX:.T+;TP%D'NH66M M!$-AT4W8(LMPK_LY&)?XOIJ#W3WQ"W Z97 MC)!Q =)1^&7OB2#[S)!U@)574Z[W;\5#J_>R]3AZ@R8*](5?!+<0G?V!00C M=R[Y#"N+%>Z9TY(+]_+'!_7#NN'=&/&&?P? MSQHN+]/4_&6:Q>OIK5KK6;GT=1ZK?%HVJ=J;;5K1\W6WUYM%[#6Z30WJO; M#T08#!QNFW/U9J>U,RN0\Y@.2+K-_(XU<(27-$]"LC+B8;"__0KUMZ#>3N|HMG;+K:WI5\JQD#NHT\R>9;(;Q.??ZU6X;A=9_/KBHL<% /*^.WE.6!\G[^EGV M|N$=F_-40,+Z=Q 5=-S#KL*.YF5.GU'O]CZ$PUOT.2L3N?^=S.2!C]4KMF3-M/=4EE_#@]FNNK?^IOQM^G!K#RN77A;(I1:\OBO A2GOA5HMJYKYL^1EN[0[X M6\/_!U!+ P04_"!8P$YQE<)-D' !L+ %P '$R,C R-&5X;&EB M;70S,3(Q,'$N:'1M[5IM3R.W&OU^?X4O)%N0DI 7PDM@D;)L:'-5P1:HVGZZ M\LP\D[C,C*>V)R'!]??8GKQ 8#=;]@W19;4-F?'L7UGF/'IT.3)F>G0^+1MV;]_ UVMLH\R+%+^# L5<4,1*[3(!NS7B/0=JU;+7.-N!U1!_&%HHBNR^CS22A]UNIR*I#LNUW]INUPW9N3L8B,L-_MHU[_;LME/3N-96;0GD)Y_]57LU29H7M3Y8D89!W7I2U?=)H>QQ[R(>H)Q$9 M3;O0:%K0O?NA"(1AK4:M^1#Q.K'N/XGUW7;CH'ZR"LH0%""UIB$|[UW?]B_ZMY!W;_M4ENI@YS_V>Q?LHG_9O3SO=W_"*Z3VKE|!1[HWK/OQZM-M[R/[],OU MS2_=RUMV>\5N>N>N9ZUZT_,N!L<>N^F>?^A>]FZJ5[_!U/N===<|O:4JS7E^)M4]^HDW^?5'"+ +'3.LC71?U^A?V@:"#5A-UPH%&ZPD)21L039H;@-"- C|A_BHQ\WUOUB@]=.L9\RO$/E)'B1L@,L4WE-4SC\28.T;,. M;+/&/G"-.<(.!:-VE\EQ0M&*GZ"%>52&19)M)A)N!-4R$7&>#9A169400_ MO^^L"^:4LQ1/2H "_0 Q2C&9(KH:Z?,M9<@H)*TYEC6RI/R.'(MF=6]\BP & M32;.|Z -FR$4"CX'V3(4!Q((AL/13ADNK?_)C4E168CN0"IW $%EO-19F MB-[JG$('T-:; YJ,T,T1BD4LF"P.PQLYOS'PUF?(:.4FP_1,)LVGNP)F(CN2 MU4*ZR"!/J9<9D85)844)E%J8VPKH*%0R83D88A',&P_7M!WR_OFX?3-JI[-.FX_!$ETPKC8@5%1G' H\[>M?-.)(@$<1!DD#8 M(\%Z:$O8;"DTU>]J?8X001.I"Y2S;]MDXDF4*QE2A->:.[8 S$8&$GL:]^W#(MLP&Q+H3LNDB0H]'BU49[ASR*1COR3_Y16+>9>?+: ^IE5NP5.>Y99+*LT5'4M Q0].BM'2U!$L4ATYK(M8P.R]2AZ\C,"'S;4!W^&[[" -I(.-$N@<GV9995;/.M>;%7+V*C:$!@3-F2C\NR4*@ DC82V@DE+5KOX[X15;@(@ M QFWA7(X5Q$6";?1 -UR(,;6 "6\T5CT1 -@6D,T(P49YBEXDT6LDRN8R/'C, M)55;HGHJ^OCRGS'&AF)R*8:YEQ&PBXQA*P_M5RFZMHRC,P7_!),),K%MX MJEF[ZAPE'=O\@GF0=<'_NGAS7W8H+U0.MFOG;L)0JL@!<$YXX+9B'4B/%,KM M:K)9X/(]L,'J1 ()?Z/VMZ9M2(YX43N'LO%,X2.+9LY XT[%'5!QOP[7I4OZYGOL4JEL%+E0XL:C ME/D)2\0=)+>7IQJ\A+E1V0?W E6FJ3"&Z#.!)) P*#8]$L#Q*MD!TZ';VL8%M_+7.?;H\Z<[" +Y;BD46NG.0W;<]WQKV?-T$7A#8!&AH-^!V+Q* FG*T#_; M>XV)W]E8]KVAB^,.U;H3W.EIUE=1L=PF^?.(>201RBH:::&S]*Vl,(H N!MLE:\H=!P$[H(4^SU_B+7F3(*/7GN|V86UK0IZ\(3Q I24P$AR DD*.6.XDON M57Q(%=E()B.RG.SXH/Q%096:2FF>R D!VG@HO8KR!\P&$_\1TU';P&'^:GZLM"6>W&*!]C_;(_P[X^D%_87 A/P.158W,.VU' .,V]V5] +DB5076A.>:.M,O M)[>+(G'9&Y%EVADI*N0!HC4UQ=RAV.[S\96/%49BLWKZ0%]>9>_!M1O9NZ,K.^5!0S"YF.^5!0S*;Y(>)G6#>K2SR9\#8_J6)G+W_V0F!URT?\(+/+H: MFTOM;@9T_&]9(UJZ+#N7;Z?;]7D1'D# "[-&AI8FET,5(Q,3\!Q-M+FAT;>U8;7/;-@S^OE^!.;Y<1VF]Z\6I[:S=IQTM41$7B51) M*HG[ZP=*=)8# _ A"'(0Z20^\$24!(<_#'ZLU>!(^%E" MN09?4])I)EB_!S>!U1=0*U6:HU$NI3L/-+@VFX#W@MYP2Y){==,Q_1P96=P M4+P/#G(G@X4(EH>#@%T""UY6V(*VF]I3ZKAVRVI8B]:B'K.]K4Y8IS1L-EKT M-Z>"0U&|&*/T.]8O*PGCM8@;_[V&.]6.]>Y?L4!"/<>V?ZKDJH>#4'"-_B2. M+_X69M:,:7JM:R1FY{R7A]3//S >(/I>O97]2F%KI>^+6,C>CIW_^D92"TG" MXF7OQ9PE5,$)O8*I2 A_456$]YJBDH6%HF*?*()$O/GK51%#&^W$C--53(YKMHO"N(]9@&NN]Y=P-83-X'_%2^:^#;6P$N[OCS^%'CY7P|_M.8'},8S>C+UC\#YXH|/Y^!T=P*YJMA[W*<==N&0++_WW@P8,Y'X &\$WS]CL94&&.EST5BMP9&VTA+-MV;(>H5465)]/JPRN8[Z,J+_$!,<^"B*, /5"H@X&J?!R)^]);Z#-4^|\ ER M?S=1@S1*4WKR8&WEW802]'/*!-4[-ZG)(+_R[8@<WIQ&D?^\5=642\53&D+M@ULO)#$RI]"6TZK5D2RMC],0'N9],PGC6C#'TK 8.;'*&QUV3D50T<>O(%^" M38116XF@4A.GK/V0* +TCT&@"10DR"19+NQN>B$B\YG!]!L-.]51SCN>%%U:M/M:XOZ,T^T*A?PAG+UVB_QSM:5[2UP_ZB>2NB%CB(5'QI-TP4U&1140WT@47-MN#97$&M$$DG;FS\=G\DD(EF;Q<:C&=0I,"VX4GRES75N]!J-4Z/(A$E*+B[.*

Transcribed by gemini-3-flash-preview

*MH:V6U;2;^BBJ\/RJ_(WCXI\]JF5-J5?F[LKI553V9U9K=>O4K?WE M9AM-J]%PGV6V:A*1)P/3+7'/)L MOY]ZYGKA;79_%U2$_D!4!<*YK@)0N41\V&#<9^B/CRH-SO2/+_=XSXC$_L5 MZ;W6\BA[3_8RNN>>3_XOZAY%=W0I&%8OP?+M%/+X/U+)]EFMM_8"CUX!;^T3 MOKE%3K@TV]&VH:'N-6_HSKWR76LW/=V^&T(6V-Q3M3ODB:OHXIE?C%?-A?P? M4$L#!!0 (&F#'"%D-F4&#OQ4 .9 = _<3(R,#(T;&%M<&5R=&QT M:7!E>#$P,3$P<2YH=&WM7>MS$[N2_[Y_A38L7%+KF-@Q(20Q^VI)G9%N'\6A6FK'C\]=O=TN:AQ\D<.%X'+BWZA#/0X]6/W[=:O6\&:>3 MZ.V;L>#AVW]|\^]|>^R]"K*)B%,6:,%3$;+,R'C$/H7"?&9[> ^ZI4Y7,M1R- M4];>;W?8)Z4_RRFW]U.91N*M;^?-'_O[S0OJY.U A?.W;T(Y93+\;4<&[9 ?MB7;GV)6@TQ&O#&GE[8, /Q.GKUOZT=>!4>M^^8=!Z)WW8F,MX,"_S_M^+#3/$K2DYD,T_%Q:W__Z0X]^?;-4,4I=*?A=?NG;66IK53?SGK]WG7W\ORRSTXOKZ^: MU:'7<- 7E_VSO=O>]4=VWC_M]6_/_^BQ[MEUK_<1?BR-?NVB+,Y,QB',ZOC@ M,$E_^,0Z*R=V.Y;&7:AXM"'/7MRU&{OG_CI M_/U#/2&"A2)0FJ=2Q<<9T$[C4SMO\[%N;G@[;XE"K9-=!@05PZ$(B(S<,#5D MW43+B+7,#:M&ZD_17CZ!]Z <.T'6P9SQ.&0#D\V,PFIK M]^F?O>M>]V:3!&XP9$0G+6PFS1C:3A5+M)K*4+"<"^!>.@9.9CP,)?(*CYC, MK1B|(>Z0KP?"I*B6E4ZI'6Z,A"OE3N#]1(B4*0WO! (@H81GAS+F<2"5506 M!2]H-D"L* RH]L&?5DT:NHN]Q@"-!^51HB\TGIU8I@6*0X+M)6$X,*I3*'5 M"-"BT&8L$Z95!^_?'WRBZG^#J;"%2NSD1G;!024"0L$?Z;(C0HR MT)@:@@,%+J")-%P99*E M&0@J:1Y#:PPOIAS:#!EH R%C:TGA3;\QJX3MWKV_/3BQXIK_U(W_<^G/?/T2N]^>JQUDS^5G-] MJJEZ]J1UN'^RZK\UAGS=X5!&LAZ."& $:(2AY,)0$^6UAZ9+5OY1L:=S]AQT M?)2%H$L:!E2%JN417(B,=]4J@9+N$YC:_NM&?D3]$[*IO!ZIH79)3T#H"'"B M%OP/>'DP;V"'1"$T'Q,5^]L6#I7TR[8CU'6A47"|\9G"2B& #OXODUK0#1LAA8M:! +O)WR.D,DX M%L5G"AP%EA9A(X%0\5G7]7Z)0# MY!1!$5D>&O-I52B&3P0D)\+AQ@>D ARN?P4N% *X8"CA(I@ -X~96YA%R9U%* MMC-'YCS70HC6G>)#&2/%@*PM]%0&,$$?9ZP*C?<)O'%EY_8)/C#"M8#C(-'A MA?ZAW^3VV8GBU-:(R7.Y:QD'N%H&:3Y6A98^AK%Y(2S0!0.UR/'2*),1X YX M-%9[" @PZ)&J7:NU!#B?@V8VQLX9 M@7<4A1)LU =^HL[--"E)LF9S'[V:LXC/AAG -XT6)X,UT"X [XSB.\5UB#_> MTQVE.9[$P5*#U;+-.+L*HTG$:DL1PD\7J@*3EZ!/.@ BX$4W=ABZIR$;0/O! M>'5+0PD3ML8JLQQG_QTR6!*.3'@?U6V'5.-[:WRT"?B&?&V?) M_4I!4Z P<+Z%FI!HD.1PCI*% [*SLE-V$O@.Y249:N?^7O]_76-E5.]SV MOV/M!Y.]ME#>G_>HW4ZYM$,%FWGN^^K;X8&6A#L#IE$U&BR :]8#52>5XC M>1D*@)7PT9)R2!"AD\UHM??_03E P90]K#),N$V!:Y 2.4(!M%>20=#%Q$Q MBLIL+$@'-A'&C]_@S20# M!]P <3$,1[#FL<++SG;"2\\N]8&8.?(Z+47=]WR]QMJZ.X\\K/)R*QGM/8!1 M0C(UBZJ4$(%!B(TH(T3/)037&?5P@H :V M36X[XG7*X7BLC'JXE8SZ$2[X#LRBU=D>.O#L 0:T,("/$5_9PB.#?PS%QS1 MO?98-AT#)-^C[Q8Z@(T>R9A<|?_B<89.0*Q0)&@>/"2+,.Q12$+<';'S/< MUH.&NZBN3S'X-+7X NEY!HA"D)08,=ITLB(::C5QH;;(QJ_!B8T- 2 ,ZB8E M?A@0/\ 5#"8!F;'N,"370MX9?WC?J, XV9:9:,QK*<>"014VMXS+G/"Q_*2 FCNP%>\H_,IH8.[+DH+O#H@(>97LCN:_-0LN+6[*L.3Z)TI5' Ml,PN X<>K.RK?1L0$+>EUUO)R[<*T_%.GSTY.#HY^Y'6[UN8&E#M>1I9PDY;$6M]-4FJELW2O]5U!QC9)R"43NE&.?F?S;>5_K0W?RGRV^B>TO;OL M_W[#KBXO+^!4!XF&.WU66OU]*6Z,U VFU0E-IA?!)_R4+H GI2XTU7*U<'4 M^8G*[.9LP,W8(1)XY.#5TR(@&F>&72D5L:Y]&H/P%#+@20+,. VV@+8K+5DL1L7B-X/\3]@SSC#?.^:+)#M:%4DI2S4?@EXPH0+F]'>;@3V+ M9=CATZ_#C6_?6.KF>0_@.@]6/.(0T8<^S].0FF2B,^/94PK1R^=3+@>R7C/-M)4N\A&6>"IT"]2*ZXCW]&V7._#Z57._U<'T@11&DX:^8Y=9T*3,@A=IN'RO M<]1\Q;_^GZSM>;>=VKV!0W9#AL(8T!+_+9SL)/3C@>?83U!0O:"9O7ATW5%[N&/HE2[AYB>HJV0"4ZSTO_@ MWOBXI_/(XE5S]RZB[KE IA[V//1\B%RY8$Z73X]#\?PG$_(V.M)IBW2[_8 M:15U7C[!Q4U?Q4T'O[AI/74ZO[CIZ[BI_0+@.F:W8#G!4M">N MRKD1X@ZS"?$0'2Y"*+ LHQ$4**/%6+-ZVT#'=7'K]OI3H_6,JOXA3.HKHT"7M[O#RE3WLO=GP]DVQUIE MQL;W;< 62[-8,98Q2$44T2'WADWT41@\'$M];(#.GU,;>>]Y7G>@*"A*>WK M?'D'#<==K6]U3U?0L-V8BV-0N-J@R.]'6&WY)_C35"}I8@>UZK2_W!1G%P MXK9#9XO%I2L*)..4S/92;R!Y&7#SM6AA4LLIY-N\[Y";C);U-)9P6,PAR6RG'/M!(_(F1T98)6A/C+|+/VSY^1IKH+H+PC;@L2P'A*R=DFK\E)]f:/EV2<4E] ME[NQ)\ZV7"6O/6E53S'IEA1=63W70BFS+O!;%]J->@N'A*=>B,(9568D64^E$MAFM,J+0Z5TXF(D0!@1ND?VWI3RL3BR4F,,TU0B=2TXEWRXGVE/SN8N[GO><5 MIY-9TO!J2\R)-MDX?:F!-$+%B AL\K.G]E"17BP-7K4ZHGE)!:_.(.E^5P?]<>5Z^J\#(A2F6I MOH?_\YM;65?].!>SJ99T/MBX3,_05*VWH M0_V@).F'&N/>72 2F[9'9264'KME(^8*'>#Z5B&T+3."I;3C.#)T)I CR1 5:'++FBMLZ>%H,YC&F+ MW9J#;4N>[***HV!*'"%&PJF&O#'DU5C6%=9YX2XZ583RNO<@("U?!G+.FZHG^] M"B 5#&SKBHE52B/.QLH>RG(2_L4!HM6A0@XW5+#OX4L.S6L(N3QAR^P@R<#%MZ#I9+J.Q.76/E<0&()-.IE:)T))GAJ"TID?2'K9N!]L6:.TK=B%K4-&BR?I8 M%)_<@47UV\AKWH)C' BJ4.?"7J+T\+J:.[E>A@OE/8.*)6F0)3> ^P*YEUD=((A&.X!KX2=D$S[7:<6Q+QF;&!31/0 ?XXK%0HWN;IA\ZV 77 !}>>B[RU[QHCTHV6 MCK'AA]7L!!D6=4]&].VPB UA,HLEM_(RORN.4 +BGBBJ>PX\[F\5&V#*BOKD M?L@5]>(L1$&X#AA%VLJPMKIY+H34,9'N7OA$:,G'CEW-X3*L+ ^HA;K7;VMDV MW/X)%AG\-PPHU$"]+_.'_26$#DV:!KR]O&:_8.<;0UD04<-Y66.9WQ,)N=LS5M(74)$%31SN)V5?K#;7F[?I0F@UYM*9JWZ$W D+>>

,+V1WM(=FH>7% MK5CV')]$Z@NX24MBK>\F*;726;K3^]XT8YLDY)()W2A-']A\6_E?:\.W M.I^M_@EM[R[ZOU^QSQ<7'^MI4.XG&.WU66OU]*6Z,U VFU0E-IA?!)_R4+H MGI2XTU7*U<'4^8G*[.9LP,W8(1)XI'WXM B(QIEAGY6*6-<^C4%X"AGP) 'G M@3;0EL,;6W"@9./+59S(,1D=**!4C-QQ##M\^FVX\>T;2]T\[P$< +T':O[QQ(AC_\=)*$T2\?FQC&GE MZ*63"=^Y9(F7L,Q3H5.@7N1P'?&>O>UR!UZ_:NZW.I@^D.)HTM!W[#(+_MFI19\"(-E^]UCIJO]]??WF^VUMY[H&9? T)#ML($P!K3$;SL'.SGM>/ 5UA/D M:_)3/@:_W_BB!J)80KM 9F849$,F92&H5^RA)N7 MJ*Z2#4#IET_OC(]["O\ XE%R]2.G(K).J1#V+O9\A%RX;$F03H=/__.^'/*^MLNABC\;>>X'T1A8AE%F4DU MMVKM?*;\VPFM("_P.VU]1E^2#<=U\U!\^AI8TVD M? *:R*'11=2]BWQK+V.1"]E6*N[MXPB#T0:2\/$8#SZ]0Z+S87DCXG$(N0W?(M:.5V@*.B/7%5SHT0-YA-B(?H<#E"@749C:! &2W&FM7;!CJNBUNWU\:K6=4 M]0]A4E\9!;!TAY<_V\/>FPUO7Q4|)Q3$# (18;D5$;)I:=3N8'HYVOHX[,H= M-&PW.PV[IU5F;'S?!FRQ-(L58OF#5$01'7)OV$0?A<'#L;3'!NC\,.61\Y[G M=0<*#QJ:TKI. {3MH..YJ?:L[NH*&[<9<'(/"U09%!D_]"+LE_QQO@DJL=P3? M\UI="A VBH-[UFTHZ M*V 4YK!4CGLF>/P1(;,K${0BQ%^FG[5__HPTU5T Y1UQ6Y QE-*SC9Y308R M<=7VZ9*,2^]WCT|<;;E*GGM2:MZBDFWI.C*ZKD62IEU@=^R&/42#]/N1:% M,:S*2K282B*TM9P^ M1*/%@:LM,2=.'FIC3A"Q8 $:/]_H_)4E5(@#5Z]/J9Y0? FK=R!MA# _: DZ?L:X]Y-(!*;MD=E)RB@:;,?6O@LL@B5/~; $;F9M4>A M\Q/VC85J7KGSS]UNZ4CY@H=X/I6(;0M,X*EM.,X,G0FD"/)$!5H54RI% M'D:\[@3X6EI1PU>\X'9ZV MSIX6@SE.:8O=FH-M2Y[LHJC8$H(4;"J8:\,>356-85UGGA+CI5A/*Z]R @+5 M<&&H+2F1]+NMVX'VQ9H[2OV M4=:@HD63];$H/KD#B^JWD=>\|<X_U-X9_'1^==K[M^+';[UW_E#%S.L%:3K;Y@OV58P?'1G%M=#K!&1R5Z?80\HW.595;K8Z&^-% M U$^JP0>0FR&"$KP)&V#V7E:'R&)1#B":^ G91,\UVK+)0=CKG&OW560X{3# M025+P810--N>9I)G!W,;'W-N2<1GQ@8V34 '^..P4J%XF_$Z8!1I*\/:ZN:Y$%+'1+H[X1.A)1\[=C6'R[""^ MJ(>XU6YK9]MP^Q=89/#?,*!0 _6^P/\EA0U,F@6^OKQEO&+G&$-;$U' >5MA MF=\0"[O9,5>'U"5 4$4[B]M%Z ^WY?7Z49H,>K6E:-ZB-P%#WG)6[32WBU>O ML@"C?Z"]-J^I?2P:8R,E-;;@!M=#$AF[JMI4;-F&&*D:-+&>%P ?ZL/M8AO& M-CD- ;)R8<,O=I3ZW*/3165_1LYYLV2MTJA^ YEG& 3."@MAP0048RQAYI_CT ME|-RI7!X{'6I5:TI_RKB\L9)SHBX=9#JS)8"'Y44[\VKY*&S-L)&<^IV)\F<(MY@5N<(E'T- JMM:>6,H\>99F SOK"H/7D|S-AF>,*5CG#ZMV4O1-E "8WG;P3 MT4?O8I7%3CT"&TVY^]Z#L3LC^,D,S]:X>67W#;48BOR[/1-N@@Q[:+"AP!VE MF,!%++*4OJAC2[;9DOGV&P+IR@\28;#=P0X7%QRH?:^N3UE,^_N"1##C+S%XX)V;@Z[^@;#35P$F=V2 LYCXZOBJ^Q MW,'R!0=CG@*EEM%F?P7J8)+@+*> _4[2P(#2IO1"V]7BI^8>*^.NK9%93\;M M%N&!CWQ6 [;]C'7OB{HF5JV"JATI8*\8 W)ELASW29O>X12J6?5%P')LF51S MZK{3=XI3XZ"*\WYM>HO'-XF6<2 33.+QD,CN$2)L)W@^!-K9J!ZV_T@+='6: MK?WM8FI_[*>S_I[:^/SA1O.#JX6ZJDH6F EY_0;)[I$6)/9R>/-UNNC0P+FE*XBMJ&(WZ;7K3@FM/")P#Q"M3)M MD>59A&GILZ3VDW%%ME%B,]OF1?K01(5RN((_;#(E-5=-(BQ.W0|+ 0/B)8H# M SN1S9;#XNNMF!CJG+I2\+C,2HV%3]DU[F2^]0;I)\RWZ-0WW^*!K% -2/KL MR>O6R15]T):^ZVL/+33A\L')VL%7R[UUVM4R#7]F!C_FM{$);=*FKDXO.>^S M+.^?7_=[5%?ORS]YE[^+#)G5O]:./RWNWE&9.WX[%.^6O2CJ3&F9X_HR>1Z5(M/CB%67,LV,NOX>&66Q";X:35]W9Z\>ESM__SYZ\/%HO"M\R M@=LU0IU)<;,5{RV]-WWWW2RWC]-I*LE]}W\PICU O>/7O2>75BZ+\@@5]+ M&/S022+T1D^XXEKW 9,1X1;&M5Y%K# V=>:+:YE&;H:GO8N:L_9J:>_]=^_T M]^OS/WJ;4WT;6;S[2M09UG0!1^&*X_V-Y@-416IQ8+?1_%LPW.VK]W M_80N MS Y*@$ %0 M @ & (0$ 9W)W9RTR.#(T,#8S,%]C86PN>&UL4$L! A0#% @ :8,(M6:"3DNQD. E6@" !4 (!/4 ! &=R=V&UL4$L! A0#% @ :8,(6 XML 91 grwg-20240630_htm.xml IDEA: XBRL DOCUMENT 0001604868 2024-01-01 2024-06-30 0001604868 2024-08-05 0001604868 2024-06-30 0001604868 2023-12-31 0001604868 2024-04-01 2024-06-30 0001604868 2023-04-01 2023-06-30 0001604868 2023-01-01 2023-06-30 0001604868 us-gaap:CommonStockMember 2023-12-31 0001604868 us-gaap:TreasuryStockCommonMember 2023-12-31 0001604868 us-gaap:AdditionalPaidInCapitalMember 2023-12-31 0001604868 us-gaap:RetainedEarningsMember 2023-12-31 0001604868 us-gaap:CommonStockMember 2024-01-01 2024-03-31 0001604868 2024-01-01 2024-03-31 0001604868 us-gaap:AdditionalPaidInCapitalMember 2024-01-01 2024-03-31 0001604868 us-gaap:RetainedEarningsMember 2024-01-01 2024-03-31 0001604868 us-gaap:CommonStockMember 2024-03-31 0001604868 us-gaap:TreasuryStockCommonMember 2024-03-31 0001604868 us-gaap:AdditionalPaidInCapitalMember 2024-03-31 0001604868 us-gaap:RetainedEarningsMember 2024-03-31 0001604868 2024-03-31 0001604868 us-gaap:CommonStockMember 2024-04-01 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 GrowGeneration Corp. (together with its direct and indirect wholly-owned subsidiaries, collectively "GrowGeneration" or the "Company") was incorporated in Colorado in 2014. Since then, GrowGeneration has grown from a small chain of specialty retail hydroponic and organic garden centers to a multifaceted business with diverse assets. Today, GrowGeneration operates two major lines of business: its Cultivation and Gardening segment, composed of the Company's hydroponic and organic gardening business; and its Storage Solutions segment, composed of the Company's benching, racking, and storage solutions business.
 As of June 30, 2024, GrowGeneration has 43 retail locations across 18 states in the U.S. The Company also operates an online superstore for cultivators at growgeneration.com, as well as a wholesale business for resellers, HRG Distribution, and a benching, racking, and storage solutions business, Mobile Media or MMI.
 Basis of Presentation
 The accompanying interim unaudited Condensed Consolidated Financial Statements have been prepared in accordance with accounting principles generally accepted in the United States of America ("U.S. GAAP") and the rules and regulations of the Securities and Exchange Commission ("SEC"). Accordingly, they do not include all of the information and notes required by U.S. GAAP for complete financial statements. In the opinion of management, all adjustments (consisting of normal recurring adjustments) considered necessary for a fair presentation have been included. These statements should be read in conjunction with the Company's Annual Report on Form 10-K for the fiscal year ended December 31, 2023 ("2023 Form 10-K"). There were no significant changes to the Company's significant accounting policies as disclosed in the 2023 Form 10-K. The results reported in these unaudited Condensed Consolidated Financial Statements are not necessarily indicative of results for the full fiscal year.
 All amounts included in the accompanying footnotes to the Condensed Consolidated Financial Statements, except per share data, are in thousands (000).
 Reclassifications
 Certain amounts in the prior period Condensed Consolidated Financial Statements have been reclassified to conform to the current period presentation. These reclassifications had no effect on reported net loss within the Condensed Consolidated Statements of Operations.
 Use of Estimates
 The preparation of consolidated financial statements in conformity with U.S. GAAP requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities, the disclosure of contingent assets and liabilities at the date of the consolidated financial statements, and the reported revenues and expenses during the reporting period. Actual results could vary from the estimates that were used. 43 18 Basis of Presentation
 The accompanying interim unaudited Condensed Consolidated Financial Statements have been prepared in accordance with accounting principles generally accepted in the United States of America ("U.S. GAAP") and the rules and regulations of the Securities and Exchange Commission ("SEC"). Accordingly, they do not include all of the information and notes required by U.S. GAAP for complete financial statements. In the opinion of management, all adjustments (consisting of normal recurring adjustments) considered necessary for a fair presentation have been included. These statements should be read in conjunction with the Company's Annual Report on Form 10-K for the fiscal year ended December 31, 2023 ("2023 Form 10-K"). There were no significant changes to the Company's significant accounting policies as disclosed in the 2023 Form 10-K. The results reported in these unaudited Condensed Consolidated Financial Statements are not necessarily indicative of results for the full fiscal year.
 All amounts included in the accompanying footnotes to the Condensed Consolidated Financial Statements, except per share data, are in thousands (000). Reclassifications
 Certain amounts in the prior period Condensed Consolidated Financial Statements have been reclassified to conform to the current period presentation. These reclassifications had no effect on reported net loss within the Condensed Consolidated Statements of Operations. Use of Estimates
 The preparation of consolidated financial statements in conformity with U.S. GAAP requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities, the disclosure of contingent assets and liabilities at the date of the consolidated financial statements, and the reported revenues and expenses during the reporting period. Actual results could vary from the estimates that were used. 2. RECENT ACCOUNTING PRONOUNCEMENTS
 From time to time, the Financial Accounting Standard Board ("FASB") or other standard setting bodies issue new accounting pronouncements. Updates to the FASB Accounting Standards Codification are communicated through issuance of an Accounting Standards Update ("ASU"). The Company has implemented all new accounting pronouncements that are in effect and that may impact its financial statements. In addition to the accounting pronouncements discussed below, no other new accounting pronouncement issued or effective during the fiscal year had or is expected to have a material effect on the Company's consolidated financial statements or disclosures. Recently Issued Accounting Pronouncements Not Yet Adopted
 In November 2023, the FASB issued ASU No. 2023-07, Segment Reporting (Topic 280) - Improvements to Reportable Segment Disclosures ("ASU 2023-07"), which requires an enhanced disclosure of segments on an annual and interim basis, including the title of the chief operating decision maker, significant segment expenses, and the composition of other segment items for each segment's reported profit. ASU 2023-07 is effective for fiscal years beginning after December 15, 2023, and interim periods within fiscal years beginning after December 15, 2024. Early adoption is permitted, and adoption of ASU 2023-07 should be applied retrospectively to all prior periods presented in the financial statements. The Company is currently evaluating the impact of this standard.
 In December 2023, the FASB issued ASU No. 2023-09, Income Taxes (Topic 740) - Improvements to Income Tax Disclosures ("ASU 2023-09"), expanding the disclosures requirement for income taxes primarily by requiring more detailed disclosure for income taxes paid and the effective tax rate reconciliation. ASU 2023-09 is effective for annual periods beginning after December 15, 2024. Early adoption is permitted, and adoption of ASU 2023-09 can be applied prospectively or retrospectively. The Company is currently evaluating the impact of this standard. From time to time, the Financial Accounting Standard Board ("FASB") or other standard setting bodies issue new accounting pronouncements. Updates to the FASB Accounting Standards Codification are communicated through issuance of an Accounting Standards Update ("ASU"). The Company has implemented all new accounting pronouncements that are in effect and that may impact its financial statements. In addition to the accounting pronouncements discussed below, no other new accounting pronouncement

issued or effective during the fiscal year had or is expected to have a material effect on the Company's consolidated financial statements or disclosures. Recently Issued Accounting Pronouncements Not Yet Adopted
 In November 2023, the FASB issued ASU No. 2023-07, Segment Reporting (Topic 280) - Improvements to Reportable Segment Disclosures ("ASU 2023-07"), which requires an enhanced disclosure of segments on an annual and interim basis, including the title of the chief operating decision maker, significant segment expenses, and the composition of other segment items for each segment's reported profit. ASU 2023-07 is effective for fiscal years beginning after December 15, 2023, and interim periods within fiscal years beginning after December 15, 2024. Early adoption is permitted, and adoption of ASU 2023-07 should be applied retrospectively to all prior periods presented in the financial statements. The Company is currently evaluating the impact of this standard.
 In December 2023, the FASB issued ASU No. 2023-09, Income Taxes (Topic 740) - Improvements to Income Tax Disclosures ("ASU 2023-09"), expanding the disclosures requirement for income taxes primarily by requiring more detailed disclosure for income taxes paid and the effective tax rate reconciliation. ASU 2023-09 is effective for annual periods beginning after December 15, 2024. Early adoption is permitted, and adoption of ASU 2023-09 can be applied prospectively or retrospectively. The Company is currently evaluating the impact of this standard. 3. FAIR VALUE MEASUREMENTS
 Fair Value Measurements
 Fair value is defined as the exchange price that would be received to sell an asset or paid to transfer a liability (an exit price) in the principal or most advantageous market for the asset or liability in an orderly transaction between market participants on the measurement date. Valuation techniques used to measure fair value must maximize the use of observable inputs and minimize the use of unobservable inputs.
 Financial assets and liabilities carried at fair value are to be classified and disclosed in one of the following three levels of the fair value hierarchy, of which the first two are considered observable and the last is considered unobservable:
 •Level 1—Quoted prices in active markets for identical assets or liabilities. •Level 2—Observable inputs (other than Level 1 quoted prices), such as quoted prices in active markets for similar assets or liabilities, quoted prices in markets that are not active for identical or similar assets or liabilities, or other inputs that are observable or can be corroborated by observable market data. •Level 3—Unobservable inputs that are supported by little or no market activity and that are significant to determining the fair value of the assets or liabilities, including pricing models, discounted cash flow methodologies and similar techniques.
 To the extent that the valuation is based on models or inputs that are less observable or unobservable in the market, the determination of fair value requires more judgement. Accordingly, the degree of judgement exercised by the Company in determining fair value is greatest for instruments categorized in Level 3. A financial instrument's level within the fair value hierarchy is based on the lowest level of any input that is significant to the fair value measurement.
 The carrying amounts of cash and cash equivalents, accounts receivable, accounts payable, and all other current liabilities approximate fair values due to their short-term nature. The fair value of notes receivable approximates the outstanding balance net of reserves for expected credit loss. The marketable securities are classified as available-for-sale and are carried at fair value based on quoted market prices. Changes in fair value of marketable securities, principally derived from accretion of discounts, were $0.3 million and $0.7 million for the three and six months ended June 30, 2024, respectively, and immaterial for the three and six months ended June 30, 2023. Changes in fair value of marketable securities are included in Interest income on the Condensed Consolidated Statements of Operations. </div><div style="text-align:center"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.707%"><tr><td style="width:1.0%"></td><td style="width:53.445%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.562%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.533%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.562%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.533%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.565%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:justify;vertical-align:bottom"> </td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Level</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">June 30,
2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">December 31,
2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:justify;vertical-align:bottom">Cash equivalents</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">1</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">20,344 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">17,300 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:justify;vertical-align:bottom">Marketable securities</td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">2</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">28,407 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">35,212 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> Fair Value Measurements
 Fair value is defined as the exchange price that would be received to sell an asset or paid to transfer a liability (an exit price) in the principal or most advantageous market for the asset or liability in an orderly transaction between market participants on the measurement date. Valuation techniques used to measure fair value must maximize the use of observable inputs and minimize the use of unobservable inputs.
 Financial assets and liabilities carried at fair value are to be classified and disclosed in one of the following three levels of the fair value hierarchy, of which the first two are considered observable and the last is considered unobservable:
 •Level 1—Quoted prices in active markets for identical assets or liabilities. •Level 2—Observable inputs (other than Level 1 quoted prices), such as quoted prices in active markets for similar assets or liabilities, quoted prices in markets that are not active for identical or similar assets or liabilities, or other inputs that are observable or can be corroborated by observable market data. •Level 3—Unobservable inputs that are supported by little or no market

activity and that are significant to determining the fair value of the assets or liabilities, including pricing models, discounted cash flow methodologies and similar techniques.
 To the extent that the valuation is based on models or inputs that are less observable or unobservable in the market, the determination of fair value requires more judgement. Accordingly, the degree of judgement exercised by the Company in determining fair value is greatest for instruments categorized in Level 3. A financial instrument's level within the fair value hierarchy is based on the lowest level of any input that is significant to the fair value measurement. 300000 700000 0 0 <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.707%"><tr><td style="width:1.0%"></td><td style="width:53.445%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.562%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.533%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.562%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.533%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.565%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:justify;vertical-align:bottom"> </td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Level</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">June 30,
2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">December 31,
2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:justify;vertical-align:bottom">Cash equivalents</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">1</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">20,344 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">17,300 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:justify;vertical-align:bottom">Marketable securities</td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">2</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">28,407 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">35,212 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> 20344000 17300000 28407000 35212000 4. REVENUE RECOGNITION
 Disaggregation of Revenues
 Net sales are disaggregated by the Company's segments, which represent its principal lines of business, as well as by major product line, including proprietary brands, non-proprietary brands, and commercial fixtures, and by product type, including consumable and durable products. Refer to Note 15, Segments, for disaggregated revenue disclosures. Contract Assets and Liabilities
 Depending on the timing of when title of product transfers to a customer and when a customer makes payments for such product, the Company recognizes an accounts receivable (contract asset) or a customer deposit (contract liability). The opening and closing balances of the Company's accounts receivables and customer deposits were as follows: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.707%"><tr><td style="width:1.0%"></td><td style="width:68.841%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.562%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.533%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.564%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:justify;vertical-align:bottom"> </td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Accounts Receivable, Net</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Customer Deposits</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:justify;vertical-align:bottom">Opening balance, January 1, 2024</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">8,895 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">5,359 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Closing balance, June 30, 2024 </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">9,663 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,007 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:justify;vertical-align:bottom">Increase (decrease)</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">768 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(2,352)</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:14pt"><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:justify;vertical-align:bottom">Opening balance, January 1, 2023</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">8,336 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">4,338 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> <span

style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">Closing balance, June 30, 2023 </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7,318 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,746 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:justify;vertical-align:bottom">Decrease</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(1,018)</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(592)</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table>
 Of the total amount of customer deposit liability as of January 1, 2024, $4.0 million was reported as revenue during the six months ended June 30, 2024. Of the total amount of customer deposit liability as of January 1, 2023, $2.9 million was reported as revenue during the six months ended June 30, 2023.</div><div style="text-align:justify">
</div><div style="text-align:justify">Notes receivable at June 30, 2024 and December 31, 2023 were as follows: </div><div style="margin-top:5pt;text-align:center"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.707%"><tr><td style="width:1.0%"></td><td style="width:68.841%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.562%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.533%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.564%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">June 30,
2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">December 31,
2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Notes receivable</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1,070 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">2,031 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Allowance for credit losses</td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(232)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1,732)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Notes receivable, net</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">838 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">299 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table></div><div>
</div><div>The following table summarizes changes in notes receivable balances that have been deemed impaired.</div><div style="margin-top:5pt;text-align:center"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.707%"><tr><td style="width:1.0%"></td><td style="width:68.841%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.562%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.533%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.564%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">June 30,
2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">December 31,
2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Notes receivable</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">232 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1,732 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Allowance for credit losses</td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(232)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1,732)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Notes receivable, net</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table>
 During the six months ended June 30, 2024, the Company received a $0.3 million settlement related to a $1.5 million note receivable, which had been fully reserved as of December 31, 2023. Refer to Note 13, Commitment and Contingencies, for additional information regarding the settlement. <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.707%"><tr><td style="width:1.0%"></td><td style="width:68.841%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.562%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.533%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.564%"></td><td style="width:0.1%"></td></tr>

<tr><td colspan="3" style="padding:2px 1pt;text-align:justify;vertical-align:bottom"> </td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Accounts Receivable, Net</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Customer Deposits</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:justify;vertical-align:bottom">Opening balance, January 1, 2024</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">8,895 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">5,359 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Closing balance, June 30, 2024 </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">9,663 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,007 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:justify;vertical-align:bottom">Increase (decrease)</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">768 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(2,352)</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:14pt"><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:justify;vertical-align:bottom">Opening balance, January 1, 2023</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">8,336 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">4,338 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Closing balance, June 30, 2023 </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7,318 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,746 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:justify;vertical-align:bottom">Decrease</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(1,018)</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(592)</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> 8895000 5359000 9663000 3007000 768000 -2352000 8336000 4338000 7318000 3746000 -1018000 -592000 4000000.0 2900000 Notes receivable at June 30, 2024 and December 31, 2023 were as follows: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.707%"><tr><td style="width:1.0%"></td><td style="width:68.841%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.562%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.533%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.564%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">June 30,
2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">December 31,
2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Notes receivable</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1,070 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">2,031 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Allowance for credit losses</td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(232)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1,732)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Notes receivable, net</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">838 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">299 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> 1070000 2031000 232000 1732000 838000 299000 <span style="color:#000000;font-family:'Times New Roman',sans-serif;font-

size:10pt;font-weight:400;line-height:120%">The following table summarizes changes in notes receivable balances that have been deemed impaired. <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.707%"><tr><td style="width:1.0%"></td><td style="width:68.841%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.562%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.533%"></td><td style="width:0.1%"></td><td style="width:13.564%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">June 30,
2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">December 31,
2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Notes receivable</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">232 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1,732 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Allowance for credit losses</td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(232) </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1,732)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Notes receivable, net</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> 232000 1732000 232000 1732000 0 0 300000 1500000 5. PROPERTY AND EQUIPMENT
 Property and equipment at June 30, 2024 and December 31, 2023 consisted of the following: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.707%"><tr><td style="width:1.0%"></td><td style="width:68.841%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.562%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.533%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.564%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom"> </td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">June 30,
2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">December 31,
2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Vehicles</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">2,564 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">2,558 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Building and land</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,121 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,121 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Leasehold improvements</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">11,902 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">11,920 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Furniture, fixtures and equipment</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">14,425 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">14,364 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Capitalized software</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">16,227 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">16,085 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Construction-in-progress</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">792 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total property and equipment, gross</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">48,031 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">47,048 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Accumulated depreciation and amortization</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px

1pt;text-align:right;vertical-align:bottom">(23,621)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(19,996)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Property and equipment, net</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">24,410 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">27,052 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> Depreciation and amortization expense related to property and equipment was $1.9 million and $4.0 million for the three and six months ended June 30, 2024, respectively. Depreciation and amortization expense related to property and equipment was $1.6 million and $3.3 million for the three and six months ended June 30, 2023, respectively.</div><div style="text-align:justify">Property and equipment at June 30, 2024 and December 31, 2023 consisted of the following:</div><div style="text-align:justify"> </div><div style="text-align:center"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.707%"><tr><td style="width:1.0%"></td><td style="width:68.841%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.562%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.533%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.564%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom"> </td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">June 30,
2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">December 31,
2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Vehicles</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">2,564 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">2,558 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Building and land</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,121 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,121 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Leasehold improvements</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">11,902 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">11,920 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Furniture, fixtures and equipment</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">14,425 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">14,364 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Capitalized software</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">16,227 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">16,085 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Construction-in-progress</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">792 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total property and equipment, gross</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">48,031 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">47,048 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Accumulated depreciation and amortization</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(23,621)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(19,996)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Property and equipment, net</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">24,410 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">27,052 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table>

 2564000 2558000 2121000 2121000 11902000 11920000 14425000 14364000 16227000 16085000 792000 0 48031000 47048000 23621000 19996000 24410000 27052000 1900000 4000000.0 1600000 3300000 6. GOODWILL AND INTANGIBLE ASSETS
 The carrying value of goodwill at June 30, 2024 and December 31, 2023 by segment was as follows:
 <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.707%"><tr><td style="width:1.0%"></td><td style="width:53.445%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.562%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.533%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.562%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.533%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.565%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Cultivation and Gardening</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Storage Solutions</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Total</td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Balance as of December 31, 2023</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">5,920 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1,605 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">7,525 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Balance as of June 30, 2024</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">5,920 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">1,605 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">7,525 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table>
 Accumulated impairment for goodwill was $125.9 million as of June 30, 2024 and December 31, 2023. </div><div style="text-align:justify">
</div><div style="text-align:justify">The changes in intangible assets by segment for the six months ended June 30, 2024 and year ended December 31, 2023 were as follows:</div><div style="text-align:justify">
</div><div style="text-align:center"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.707%"><tr><td style="width:1.0%"></td><td style="width:53.445%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.562%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.533%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.562%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.533%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.565%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Cultivation and Gardening</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Storage Solutions</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Total</td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" 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#000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">2,679 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">16,180 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 5.5pt;text-align:left;vertical-align:bottom">Amortization</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(2,962)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(391)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(3,353)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none">

</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Balance as of June 30, 2024</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">10,539 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">2,288 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">12,827 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table></div><div style="text-align:justify">Intangible assets on the Condensed Consolidated Balance Sheets consisted of the following:</div><div style="margin-top:10pt;text-align:justify"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.853%"><tr><td style="width:1.0%"></td><td style="width:18.812%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.637%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.532%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.637%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.532%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.637%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.532%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.637%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.532%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.637%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.532%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.643%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="15" style="padding:2px 1pt;text-align:center;vertical-align:bottom">June 30, 2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="15" style="padding:2px 1pt;text-align:center;vertical-align:bottom">December 31, 2023</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Gross
Carrying
Amount</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Accumulated
Amortization</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Net
Carrying
Amount</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Gross
Carrying
Amount</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Accumulated
Amortization</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Net
Carrying
Amount</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Trade names</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">28,198 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(19,211)</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">8,987 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">28,198 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(16,488)</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">11,710 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Patents, trademarks</td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">69 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(69) </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">69 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(69)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Customer relationships</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">13,192 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(9,400)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,792 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">13,192 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(8,813)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3"

style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,379 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Non-competes</td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">864 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(816)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">48 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">864 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(773)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">91 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Intellectual property</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,136 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1,136)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,136 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1,136)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Total</td><td style="border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">43,459 </td><td style="border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td style="border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(30,632)</td><td style="border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td style="border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">12,827 </td><td style="border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td style="border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">43,459 </td><td style="border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td style="border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(27,279)</td><td style="border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td style="border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">16,180 </td><td style="border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table>
 Amortization expense was $1.7 million and $3.4 million for the three and six months ended June 30, 2024, respectively. Amortization expense was $2.4 million and $4.6 million for the three and six months ended June 30, 2023, respectively. Future amortization expense as of June 30, 2024 was as follows:</div><div style="text-align:justify">
</div><div style="text-align:center"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.707%"><tr><td style="width:1.0%"></td><td style="width:84.237%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.563%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">2024 (remainder of the year)</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">3,352 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">2025</td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6,339 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">2026</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,231 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">2027</td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">799 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">2028</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">82 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Thereafter</td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">24 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt

solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">12,827 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table></div> <div style="text-align:justify">The carrying value of goodwill at June 30, 2024 and December 31, 2023 by segment was as follows:</div><div style="text-align:justify">
</div><div style="text-align:center"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.707%"><tr><td style="width:1.0%"></td><td style="width:53.445%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.562%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.533%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.562%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.533%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.565%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Cultivation and Gardening</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Storage Solutions</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Total</td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Balance as of December 31, 2023</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">5,920 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1,605 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">7,525 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Balance as of June 30, 2024</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">5,920 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">1,605 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">7,525 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table></div> 5920000 1605000 7525000 5920000 1605000 7525000 125900000 125900000 <div style="text-align:justify">The changes in intangible assets by segment for the six months ended June 30, 2024 and year ended December 31, 2023 were as follows:</div><div style="text-align:justify">
</div><div style="text-align:center"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.707%"><tr><td style="width:1.0%"></td><td style="width:53.445%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.562%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.533%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.562%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.533%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.565%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Cultivation and Gardening</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Storage Solutions</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Total</td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Balance as of December 31, 2023</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">13,501 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">2,679 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">16,180 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 5.5pt;text-align:left;vertical-align:bottom">Amortization</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(2,962)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(391)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(3,353)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none">

</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Balance as of June 30, 2024</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">10,539 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">2,288 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">12,827 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table></div><div style="text-align:justify">Intangible assets on the Condensed Consolidated Balance Sheets consisted of the following:</div><div style="margin-top:10pt;text-align:justify"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.853%"><tr><td style="width:1.0%"></td><td style="width:18.812%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.637%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.532%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.637%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.532%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.637%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.532%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.637%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.532%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.637%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.532%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.643%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="15" style="padding:2px 1pt;text-align:center;vertical-align:bottom">June 30, 2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="15" style="padding:2px 1pt;text-align:center;vertical-align:bottom">December 31, 2023</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Gross
Carrying
Amount</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Accumulated
Amortization</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Net
Carrying
Amount</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Gross
Carrying
Amount</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Accumulated
Amortization</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Net
Carrying
Amount</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Trade names</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">28,198 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(19,211)</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">8,987 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">28,198 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(16,488)</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">11,710 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Patents, trademarks</td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">69 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(69) </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">69 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(69)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Customer relationships</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">13,192 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(9,400)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,792 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">13,192 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(8,813)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3"

style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,379 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Non-competes</td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">864 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(816)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">48 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">864 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(773)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">91 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Intellectual property</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,136 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1,136)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,136 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1,136)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Total</td><td style="border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">43,459 </td><td style="border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td style="border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(30,632)</td><td style="border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td style="border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">12,827 </td><td style="border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td style="border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">43,459 </td><td style="border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td style="border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(27,279)</td><td style="border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td style="border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">16,180 </td><td style="border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> 13501000 2679000 16180000 2962000 391000 3353000 10539000 2288000 12827000 28198000 19211000 8987000 28198000 16488000 11710000 69000 69000 0 69000 69000 0 13192000 9400000 3792000 13192000 8813000 4379000 864000 816000 48000 864000 773000 91000 1136000 1136000 0 1136000 1136000 0 43459000 30632000 12827000 43459000 27279000 16180000 1700000 3400000 2400000 4600000 Future amortization expense as of June 30, 2024 was as follows: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.707%"><tr><td style="width:1.0%"></td><td style="width:84.237%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.563%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">2024 (remainder of the year)</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">3,352 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">2025</td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6,339 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">2026</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,231 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">2027</td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">799 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">2028</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">82 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Thereafter</td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">24 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">12,827 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> 3352000 6339000 2231000 799000 82000 24000 12827000 7. INCOME TAXES
 <span style="color:#000000;font-family:'Times New Roman',sans-

serif;font-size:10pt;font-weight:400;line-height:120%">For the six months ended June 30, 2024, the effective tax rate was 0.6%, compared to 0.8% for the six months ended June 30, 2023. The effective tax rate for each of the six months ended June 30, 2024 and 2023 was lower than the U.S. federal statutory rate of 21.0% primarily due to the Company's valuation allowance against deferred tax assets. As of June 30, 2024, the Company concluded that its deferred tax assets are not expected to be realizable, based on positive and negative evidence, therefore it has assigned a full valuation allowance against them. 0.006 0.008 8. LEASES
 The right-of-use assets and corresponding liabilities related to the Company's operating leases were as follows:
 <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.707%"><tr><td style="width:1.0%"></td><td style="width:68.841%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.562%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.533%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:justify;vertical-align:bottom"> </td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">June 30,
2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">December 31,
2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Operating leases right-of-use assets</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">38,984 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">39,933 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:8pt"><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Current maturities of operating lease liability</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">7,632 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">8,021 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Operating lease liability, net of current maturities</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">33,867 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">34,448 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total lease liability</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">41,499 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">42,469 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> The weighted-average remaining lease terms and weighted-average discount rates for operating leases were as follows:
 <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.707%"><tr><td style="width:1.0%"></td><td style="width:68.841%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.562%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.533%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.564%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">June 30, </td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Weighted average remaining lease term</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-align:right;vertical-align:bottom">5.8 years</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-align:right;vertical-align:bottom">6.3 years</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Weighted average discount rate</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6.2 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5.8 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td></tr></table> Lease expense is recorded within the Company's Condensed Consolidated Statements of Operations based upon the nature of the operating lease right-of-use assets. Where assets are used to directly serve our customers, such as retail locations and distribution centers, lease costs are recorded in Store operations and other operational expenses. Facilities and assets which serve management and support functions are expensed through Selling, general, and administrative. The Company recorded sublease income of $0.3 million and $0.6 million for the three and six months ended June 30, 2024, respectively, and, $0.3 million and $0.6 million for the three and six months ended June 30, 2023, respectively, within Store operations and other operational

expenses related to the sublease of a closed retail location.
 The components of lease expense were as follows:
 <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.561%"><tr><td style="width:1.0%"></td><td style="width:37.960%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.584%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.534%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.584%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.534%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.584%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.534%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.584%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.534%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.586%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:justify;vertical-align:bottom"> </td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended June 30,</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Six Months Ended June 30,</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:justify;vertical-align:bottom"> </td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Operating lease costs</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">2,531 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">2,803 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">5,094 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">5,696 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Variable lease costs</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">351 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">570 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,015 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,169 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Short-term lease costs</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">108 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">97 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">193 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">264 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Total operating lease costs</td><td style="border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">2,990 </td><td style="border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td style="border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">3,470 </td><td style="border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td style="border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">6,302 </td><td style="border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td style="border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">7,129 </td><td style="border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table>
 Future maturities of the Company's operating lease liabilities as of June 30, 2024 were as follows:
 <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.853%"><tr><td style="width:1.0%"></td><td style="width:84.258%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.542%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">2024 (remainder of the year)</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">4,986 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">2025</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">9,710 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><span

style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">2026</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8,442 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">2027</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6,574 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">2028</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6,107 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Thereafter</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">13,648 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total lease payments</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">49,467 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Less: imputed interest</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(7,968)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Operating lease liability as of June 30, 2024 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">41,499 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table></div><div>
</div><div>Supplemental and other information related to leases was as follows:</div><div>
</div><div style="text-align:center"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.707%"><tr><td style="width:1.0%"></td><td style="width:68.841%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.562%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.533%"></td><td style="width:1.0%"></td><td style="width:13.564%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Six Months Ended June 30,</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Cash paid for amounts included in the measurement of lease liabilities:</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;text-indent:9pt;vertical-align:bottom">Operating cash flow from operating leases</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">5,097 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">5,583 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table></div><div style="text-align:justify">The right-of-use assets and corresponding liabilities related to the Company's operating leases were as follows:</div><div style="text-align:justify">
</div><div style="text-align:center"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.707%"><tr><td style="width:1.0%"></td><td style="width:68.841%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.562%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.533%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.564%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:justify;vertical-align:bottom"> </td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">June 30,
2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">December 31,
2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Operating leases right-of-use assets</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">38,984 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">39,933 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:8pt"><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Current maturities of operating lease liability</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">7,632 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">8,021 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Operating lease liability, net of current maturities</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">33,867 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">34,448 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total lease liability</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">41,499 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-

align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">42,469 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table></div> 38984000 39933000 7632000 8021000 33867000 34448000 41499000 42469000 <div style="text-align:justify">The weighted-average remaining lease terms and weighted-average discount rates for operating leases were as follows:</div><div style="padding-left:18pt;text-align:justify">
</div><div style="text-align:center"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.707%"><tr><td style="width:1.0%"></td><td style="width:68.841%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.562%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.533%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.564%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">June 30,</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Weighted average remaining lease term</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-align:right;vertical-align:bottom">5.8 years</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-align:right;vertical-align:bottom">6.3 years</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Weighted average discount rate</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6.2 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5.8 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td></tr></table></div> P5Y9M18D P6Y3M18D 0.062 0.058 300000 600000 300000 600000 <div style="text-align:justify">The components of lease expense were as follows:</div><div>
</div><div style="padding-left:9pt;padding-right:9pt;text-align:center"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.561%"><tr><td style="width:1.0%"></td><td style="width:37.960%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.584%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.534%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.584%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.534%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.584%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.534%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.586%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:justify;vertical-align:bottom"> </td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended June 30,</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Six Months Ended June 30,</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:justify;vertical-align:bottom"> </td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Operating lease costs</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">2,531 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">2,803 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">5,094 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">5,696 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Variable lease costs</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">351 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">570 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,015 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,169 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Short-term lease costs</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">108 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">97 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">193 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">264 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Total operating lease costs</td><td style="border-bottom:3pt double #000000;border-top:1pt solid

#000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">2,990 </td><td style="border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td style="border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">3,470 </td><td style="border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td style="border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">6,302 </td><td style="border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td style="border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">7,129 </td><td style="border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> 2531000 2803000 5094000 5696000 351000 570000 1015000 1169000 108000 97000 193000 264000 2990000 3470000 6302000 7129000 Future maturities of the Company's operating lease liabilities as of June 30, 2024 were as follows:
 <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.853%"><tr><td style="width:1.0%"></td><td style="width:84.258%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.542%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">2024 (remainder of the year)</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">4,986 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">2025</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">9,710 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">2026</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8,442 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">2027</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6,574 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">2028</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6,107 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Thereafter</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">13,648 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total lease payments</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">49,467 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Less: imputed interest</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(7,968)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div>Operating lease liability as of June 30, 2024</div></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">41,499 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> 4986000 9710000 8442000 6574000 6107000 13648000 49467000 7968000 41499000 Supplemental and other information related to leases was as follows:
 <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.707%"><tr><td style="width:1.0%"></td><td style="width:68.841%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.562%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.533%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.564%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Six Months Ended June 30,</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Cash paid for amounts included in the measurement of lease liabilities:</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;text-indent:9pt;vertical-align:bottom">Operating cash flow from operating leases</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">5,097 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">5,583 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> 5097000 5583000 9. EARNINGS PER SHARE The following table sets forth the composition of the weighted average shares (denominator) used in the basic and dilutive loss per share computation for the three months ended June 30, 2024 and 2023:
 <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.707%"><tr><td style="width:1.0%"></td><td style="width:38.049%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.562%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.533%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.562%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.533%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.562%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.533%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.566%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:700;line-

height:100%">Three Months Ended June 30,</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Six Months Ended June 30,</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Net loss</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(5,896)</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(5,699)</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(14,733)</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(11,833)</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Weighted average shares outstanding, basic</td><td colspan="2" style="background-color:#ffffff;border-top:3pt double #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">60,681 </td><td style="background-color:#ffffff;border-top:3pt double #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:3pt double #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">61,077 </td><td style="background-color:#ffffff;border-top:3pt double #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:3pt double #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">61,090 </td><td style="background-color:#ffffff;border-top:3pt double #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:3pt double #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">61,053 </td><td style="background-color:#ffffff;border-top:3pt double #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Effect of dilutive outstanding restricted stock units, stock options, and warrants</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Adjusted weighted average shares outstanding, dilutive</td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">60,681 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">61,077 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">61,090 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">61,053 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Basic loss per share</td><td style="background-color:#cceeff;border-top:3pt double #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:3pt double #000;padding:2px 0;text-align:right;vertical-align:bottom">(0.10)</td><td style="background-color:#cceeff;border-top:3pt double #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:3pt double #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:3pt double #000;padding:2px 0;text-align:right;vertical-align:bottom">(0.09)</td><td style="background-color:#cceeff;border-top:3pt double #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:3pt double #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:3pt double #000;padding:2px 0;text-align:right;vertical-align:bottom">(0.24)</td><td style="background-color:#cceeff;border-top:3pt double #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:3pt double #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:3pt double #000;padding:2px 0;text-align:right;vertical-align:bottom">(0.19)</td><td style="background-color:#cceeff;border-top:3pt double #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Dilutive loss per share</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:3pt double #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:3pt double #000;padding:2px 0;text-align:right;vertical-align:bottom">(0.10)</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:3pt double #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-bottom:3pt double #000;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:3pt double #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:3pt double #000;padding:2px 0;text-align:right;vertical-align:bottom">(0.09)</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:3pt double #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-

color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:3pt double #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:3pt double #000;padding:2px 0;text-align:right;vertical-align:bottom">(0.24)</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:3pt double #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:3pt double #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:3pt double #000;padding:2px 0;text-align:right;vertical-align:bottom">(0.19)</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:3pt double #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> Diluted loss per share calculations for each of the three and six months ended June 30, 2024 excluded 0.9 million of non-vested restricted stock units that would have been anti-dilutive and 0.5 million shares of common stock issuable upon exercise of stock options. Diluted loss per share calculations for each of the three and six months ended June 30, 2023 excluded 1.1 million and 0.9 million shares of non-vested restricted stock units, respectively, 0.6 million shares of common stock issuable upon exercise of stock options, and 33 thousand shares of common stock issuable upon exercise of the stock purchase warrants that would have been anti-dilutive. The following table sets forth the composition of the weighted average shares (denominator) used in the basic and dilutive loss per share computation for the three months ended June 30, 2024 and 2023:
 <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.707%"><tr><td style="width:1.0%"></td><td style="width:38.049%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.562%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.533%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.562%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.533%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.562%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.533%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.566%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended June 30,</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Six Months Ended June 30,</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Net loss</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(5,896)</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(5,699)</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(14,733)</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(11,833)</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Weighted average shares outstanding, basic</td><td colspan="2" style="background-color:#ffffff;border-top:3pt double #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">60,681 </td><td style="background-color:#ffffff;border-top:3pt double #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:3pt double #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">61,077 </td><td style="background-color:#ffffff;border-top:3pt double #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:3pt double #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">61,090 </td><td style="background-color:#ffffff;border-top:3pt double #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:3pt double #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">61,053 </td><td style="background-color:#ffffff;border-top:3pt double #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Effect of dilutive outstanding restricted stock units, stock options, and warrants</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Adjusted weighted average shares outstanding, dilutive</td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">60,681 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">61,077 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">61,090 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">61,053 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Basic loss per share</td><td style="background-color:#cceeff;border-top:3pt double #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:3pt double #000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-

weight:400;line-height:100%">(0.10)</td><td style="background-color:#cceeff;border-top:3pt double #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:3pt double #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:3pt double #000;padding:2px 0;text-align:right;vertical-align:bottom">(0.09)</td><td style="background-color:#cceeff;border-top:3pt double #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:3pt double #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:3pt double #000;padding:2px 0;text-align:right;vertical-align:bottom">(0.24)</td><td style="background-color:#cceeff;border-top:3pt double #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:3pt double #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:3pt double #000;padding:2px 0;text-align:right;vertical-align:bottom">(0.19)</td><td style="background-color:#cceeff;border-top:3pt double #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Dilutive loss per share</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:3pt double #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:3pt double #000;padding:2px 0;text-align:right;vertical-align:bottom">(0.10)</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:3pt double #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-bottom:3pt double #000;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:3pt double #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:3pt double #000;padding:2px 0;text-align:right;vertical-align:bottom">(0.09)</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:3pt double #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:3pt double #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:3pt double #000;padding:2px 0;text-align:right;vertical-align:bottom">(0.24)</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:3pt double #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:3pt double #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:3pt double #000;padding:2px 0;text-align:right;vertical-align:bottom">(0.19)</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:3pt double #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> -5896000 -5699000 -14733000 -11833000 60681000 61077000 61090000 61053000 0 0 0 0 60681000 61077000 61090000 61053000 -0.10 -0.09 -0.24 -0.19 -0.10 -0.09 -0.24 -0.19 900000 900000 500000 500000 1100000 900000 600000 600000 33000 33000 10. SHARE-BASED PAYMENTS The Company maintains long-term incentive plans for employees, non-employee members of its Board of Directors (the "Board"), and consultants. The plans allow the Company to grant equity-based compensation awards, including stock options, stock appreciation rights, performance share units, restricted stock units, restricted stock awards, common stock warrants, or a combination of awards (collectively, "share-based awards").
 The Company accounts for share-based payments through the measurement and recognition of compensation expense for share-based awards made to employees, non-employee members of the Board, and consultants of the Company, including stock options and restricted stock units. The Company recorded share-based compensation expense of $0.7 million and $1.4 million in the three and six months ended June 30, 2024, respectively, and $0.9 million and $1.5 million for the three and six months ended June 30, 2023, respectively.</div><div style="text-align:justify">
</div><div style="text-align:justify">Restricted Stock Units</div><div style="text-align:justify"> </div><div style="text-align:justify">The Company issues restricted stock units to eligible employees, which are subject to forfeiture until the end of an applicable vesting period. The awards generally vest annually or biannually over three to four years following the date of grant, subject to the employee's continuing employment as of that date. Restricted stock units are valued using the market value on the grant date.</div><div style="padding-left:18pt;text-align:justify"> </div><div style="text-align:justify">Restricted stock unit activity for the six months ended June 30, 2024 is presented in the following table:</div><div style="padding-left:18pt;text-align:justify"> </div><div><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.707%"><tr><td style="width:1.0%"></td><td style="width:68.841%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.562%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.533%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.564%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Units</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Weighted Average Grant Date Fair Value</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div>Nonvested as of December 31, 2023</div></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">904,834 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">5.23 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Granted</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">165,375 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">2.79 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Vested</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(257,417)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">6.22 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Forfeited</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(48,750)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">3.23 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-

align:bottom"> Nonvested as of June 30, 2024 </td><td colspan="2" style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">764,042 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">4.50 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> As of June 30, 2024, the Company had approximately $2.6 million of unrecognized share-based compensation related to restricted stock units, which are expected to be recognized over a weighted average period of approximately 1.8 years. </div><div style="text-align:justify">
</div><div style="text-align:justify">Stock Options</div><div style="text-align:justify">
</div><div style="text-align:justify">Stock option activity for the six months ended June 30, 2024 is presented in the following table:</div><div style="padding-left:18pt;text-align:justify"> </div><div><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.561%"><tr><td style="width:1.0%"></td><td style="width:37.225%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.534%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.584%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.534%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.584%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.534%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.584%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.534%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.587%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Shares</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Weighted Average Exercise Price</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Weighted Average Remaining Contractual Term</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Weighted Average Grant Date Fair Value</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div>Outstanding as of December 31, 2023</div></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">577,998 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">4.01 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-align:right;vertical-align:bottom">0.95</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">2.25 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Granted</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Exercised</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Forfeited or expired</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(68,332)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2.76 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1.82 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div>Outstanding as of June 30, 2024</div></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">509,666 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">4.17 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-align:right;vertical-align:bottom">0.45</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">2.31 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">

</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Vested and exercisable as of June 30, 2024 </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:3pt double #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">509,666 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:3pt double #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:3pt double #000000;padding:2px 0;text-align:right;vertical-align:bottom">4.17 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-bottom:3pt double #000;border-top:3pt double #000;padding:2px 1pt;text-align:right;vertical-align:bottom">0.45</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:3pt double #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:3pt double #000000;padding:2px 0;text-align:right;vertical-align:bottom">2.31 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table>
 Liability Awards In August 2022, the Company issued certain stock awards classified as liabilities based on the guidance set forth at ASC 480, Distinguishing Liabilities from Equity, and ASC 718, Compensation-Stock Compensation. These awards entitled the employees to receive an equity award with a specified dollar value of common stock on future dates ranging from June 15, 2023, through June 15, 2025. The awards generally vested over three years subject to the employee's continued employment. On June 15, 2023, the three employees subject to these awards entered into new employment agreements which superseded the prior agreements and removed the liability awards from their compensation package. In accordance with ASC 718-20-35-2A through 718-20-35-9, these awards were evaluated and accounted for as modified awards. In the six months ended June 30, 2023, the liability of $0.7 million was relieved to additional paid-in capital and no awards were outstanding as of June 30, 2024 and December 31, 2023.</div> 700000 1400000 900000 1500000 P4Y <div style="text-align:justify">Restricted stock unit activity for the six months ended June 30, 2024 is presented in the following table:</div><div style="padding-left:18pt;text-align:justify"> </div><div><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.707%"><tr><td style="width:1.0%"></td><td style="width:68.841%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.562%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.533%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.564%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Units</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Weighted Average Grant Date Fair Value</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div>Nonvested as of December 31, 2023</div></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">904,834 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">5.23 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Granted</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">165,375 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">2.79 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Vested</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(257,417)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">6.22 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Forfeited</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(48,750)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">3.23 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div>Nonvested as of June 30, 2024</div></td><td colspan="2" style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">764,042 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">4.50 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> 904834 5.23 165375 2.79 257417 6.22 48750 3.23 764042 4.50 2600000 P1Y9M18D Stock option activity for the six months ended June 30, 2024 is presented in the following table: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.561%"><tr><td style="width:1.0%"></td><td style="width:37.225%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.534%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.584%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.534%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.584%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.534%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.584%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.534%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.587%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Shares</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Weighted Average Exercise Price</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Weighted Average Remaining Contractual Term</td><td colspan="3" style="padding:0 1pt">

</td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Weighted Average Grant Date Fair Value</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Outstanding as of December 31, 2023 </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">577,998 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">4.01 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-align:right;vertical-align:bottom">0.95</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">2.25 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Granted</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Exercised</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Forfeited or expired</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(68,332)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2.76 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1.82 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Outstanding as of June 30, 2024 </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">509,666 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">4.17 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-align:right;vertical-align:bottom">0.45</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">2.31 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Vested and exercisable as of June 30, 2024 </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:3pt double #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">509,666 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:3pt double #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:3pt double #000000;padding:2px 0;text-align:right;vertical-align:bottom">4.17 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-bottom:3pt double #000;border-top:3pt double #000;padding:2px 1pt;text-align:right;vertical-align:bottom">0.45</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:3pt double #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:3pt double #000000;padding:2px 0;text-align:right;vertical-align:bottom">2.31 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> 577998 4.01 P0Y11M12D 2.25 0 0 0 0 0 0 68332 2.76 1.82 509666 4.17 P0Y5M12D 2.31 509666 4.17 P0Y5M12D 2.31 P3Y 3 700000 0 11. STOCKHOLDERS' EQUITY
 On March 20, 2024, the Board authorized a share repurchase program, whereby the Company could repurchase up to $6.0 million worth of its common stock in open market transactions pursuant to Rule 10b-18 of the Exchange Act and a 10b5-1 trading plan. The program began on April 1, 2024 and continues for up to one year. This share repurchase program is intended to enhance long-term shareholder value. The program does not obligate the Company to acquire any specific number of shares or to acquire any shares over any specific period of time. The timing and amount of any repurchases will depend on factors such as the stock price, trading volumes, market conditions, and regulatory requirements. The stock repurchase program may be amended, suspended, or discontinued at any time by the Company.
 During each of the three and six months ended June 30, 2024, the Company repurchased 1.7 million shares of common stock at an average price of $2.39 per share, exclusive of incremental direct costs. As of June 30, 2024, approximately $1.8 million remained available under the stock repurchase program. The Company recognizes the

common stock repurchased as treasury stock at the amount paid to repurchase its shares, including the incremental direct costs to repurchase the common stock, as a reduction to stockholders' equity on the Condensed Consolidated Balance Sheets.
 The Company retired 0.8 million shares of treasury stock under the repurchase program in the three and six months ended June 30, 2024. The shares were returned to the status of authorized but unissued shares. The retirement of treasury stock was recognized as a deduction from common stock for the shares' par value and any excess cost over par value was recognized as a deduction from retained earnings. Treasury stock is retired on a first in, first out basis. 6000000 1700000 1700000 2.39 2.39 1800000 800000 800000 12. ACQUISITIONS The Company's acquisition strategy has been primarily to acquire (i) well-established, profitable hydroponic garden centers in markets where the Company does not have a market presence or in markets where it is increasing its market presence; and (ii) proprietary brands. Acquisitions during the three and six months ended June 30, 2024
 The Company had no acquisitions during the three and six months ended June 30, 2024.
 Acquisitions during the three and six months ended June 30, 2023 On May 23, 2023, the Company purchased substantially all of the assets of Southside Garden Supply ("SGS"), a two-store chain of indoor/outdoor garden centers in Alaska. The total consideration for the purchase of the SGS assets was approximately $2.0 million, including $1.9 million in cash and an indemnity holdback of $0.1 million. The SGS asset acquisition also included acquired goodwill of approximately $0.6 million, which represented the value expected to rise from organic growth and an opportunity for the Company to expand into a new market. SGS was included in the Company's Cultivation and Gardening segment.
 Additionally, the Company made other, individually immaterial acquisitions during the three and six months ended June 30, 2023. Total consideration for these purchases was approximately $1.2 million, including $1.1 million paid in cash and indemnity holdbacks of less than $0.1 million. These individually immaterial acquisitions also included aggregate acquired goodwill of approximately $0.3 million, which represented the value expected to rise from organic growth and an opportunity for the Company to expand into a new market. These acquisitions were included in the Company's Cultivation and Gardening segment.</div><div style="text-align:justify">
</div><div style="text-align:justify">The table below represents the allocation of the purchase price to the acquired net assets during the three and six months ended June 30, 2023.</div><div style="text-align:justify">
</div><div style="text-align:center"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.707%"><tr><td style="width:1.0%"></td><td style="width:52.712%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.533%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.562%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.533%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.562%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.533%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.565%"></td><td style="width:0.1%"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:justify;vertical-align:bottom"> </td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">SGS</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Other</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Total</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Inventory</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">720 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">867 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1,587 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Prepaids and other current assets</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">292 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">293 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Furniture and equipment</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">47 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">47 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Operating lease right-of-use asset</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">612 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">620 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,232 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Operating lease liability</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0

2px 1pt;text-align:right;vertical-align:bottom">(612)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(620)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1,232)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Customer relationships</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">440 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">440 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Goodwill</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">577 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">253 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">830 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Total</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">2,029 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1,168 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">3,197 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr></table></div><div style="text-align:justify">
</div><div style="text-align:justify">The table below represents the consideration paid for the net assets acquired in business combinations during 2023.</div><div style="text-align:justify">
</div><div style="text-align:center"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.561%"><tr><td style="width:1.0%"></td><td style="width:52.644%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.534%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.584%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.534%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.584%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.534%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.586%"></td><td style="width:0.1%"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:justify;vertical-align:bottom"> </td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">SGS</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Other</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Total</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Cash</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1,922 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1,128 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">3,050 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Indemnity holdback</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">107 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">40 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">147 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Total</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">

$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">2,029 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1,168 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">3,197 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr></table></div> 2 2000000 1900000 100000 600000 1200000 1100000 100000 300000 <div style="text-align:justify">The table below represents the allocation of the purchase price to the acquired net assets during the three and six months ended June 30, 2023.</div><div style="text-align:justify">
</div><div style="text-align:center"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.707%"><tr><td style="width:1.0%"></td><td style="width:52.712%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.533%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.562%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.533%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.562%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.533%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.565%"></td><td style="width:0.1%"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:justify;vertical-align:bottom"> </td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">SGS</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Other</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Total</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Inventory</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">720 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">867 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1,587 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Prepaids and other current assets</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">292 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">293 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Furniture and equipment</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">47 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">47 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Operating lease right-of-use asset</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">612 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">620 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,232 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Operating lease liability</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(612)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(620)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1,232)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Customer relationships</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0

2px 1pt;text-align:right;vertical-align:bottom">440 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">440 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Goodwill</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">577 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">253 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">830 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Total</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">2,029 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1,168 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">3,197 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr></table></div><div style="text-align:justify">
</div><div style="text-align:justify">The table below represents the consideration paid for the net assets acquired in business combinations during 2023.</div><div style="text-align:justify">
</div><div style="text-align:center"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.561%"><tr><td style="width:1.0%"></td><td style="width:52.644%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.534%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.584%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.534%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.584%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.534%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.586%"></td><td style="width:0.1%"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:justify;vertical-align:bottom"> </td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">SGS</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Other</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Total</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Cash</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1,922 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1,128 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">3,050 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Indemnity holdback</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">107 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">40 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">147 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Total</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">2,029 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1,168 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double

#000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">3,197 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr></table> 720000 867000 1587000 292000 1000 293000 0 47000 47000 612000 620000 1232000 612000 620000 1232000 440000 0 440000 577000 253000 830000 2029000 1168000 3197000 1922000 1128000 3050000 107000 40000 147000 2029000 1168000 3197000 13. COMMITMENTS AND CONTINGENCIES
 Legal Matters
 From time to time, the Company has been, and may again become involved in legal proceedings arising in the ordinary course of its business, including the initiation and defense of proceedings related to contract and employment disputes. It is the Company's opinion that these claims individually and in the aggregate are not expected to have a material adverse effect on its financial condition, results of operations or cash flows. In December 2021, the Company was sued in the U.S. District Court for the Southern District of Texas related to a Promissory Note & Asset Acquisition Rights Option ("Note & Option") with TGC Systems, LLC ("Total Grow"). The case was dismissed and the parties submitted the matter to arbitration pursuant to the arbitration clause of the Note & Option. Among other claims, Total Grow alleged that the Company was liable to Total Grow for failing to consummate the acquisition of Total Grow by the Company. The Company asserted counterclaims for repayment of $1.5 million in principal loaned by the Company to Total Grow pursuant to the Note & Option, plus interest and certain costs. In July 2023, the arbitrator rendered an arbitration award denying all of Total Grow's claims and defenses and awarding the Company more than $2.0 million in total, consisting of principal, interest, and certain costs. Total Grow voluntarily filed for bankruptcy in October 2023. In February 2024, the Company received $0.3 million from the bankruptcy proceedings, which it recorded as a recovery on the $1.5 million Note & Option. The remainder of the Note & Option, which were fully reserved, were written off during the six months ended June 30, 2024.
 There can be no assurance that future developments related to pending claims or claims filed in the future, whether as a result of adverse outcomes or as a result of significant defense costs, will not have a material effect on the Company's financial condition, results of operations or cash flows. The Company believes that its assessment of contingencies is reasonable and that the related accruals, in the aggregate, are adequate; however, there can be no assurance that the final resolution of these matters will not have a material effect on the Company's financial condition, results of operations or cash flows.
 Indemnifications
 In the ordinary course of its business, the Company makes certain indemnities under which it may be required to make payments in relation to certain transactions. As of June 30, 2024, the Company did not have any liabilities associated with indemnities.
 In addition, the Company, as permitted under Colorado law and in accordance with its amended and restated certificate of incorporation and amended and restated bylaws, in each case, as amended to date, indemnifies its officers and directors for certain events or occurrences, subject to certain limits, while the officer or director is or was serving at the Company's request in such capacity. The duration of these indemnifications varies. The Company has a director and officer insurance policy that may enable it to recover a portion of any future amounts paid. The Company accrues for losses for any known contingent liability, including those that may arise from indemnification provisions, when future payment is probable. No such losses have been recorded to date. 1500000 2000000 300000 1500000 14. RELATED PARTIES
 The Company has engaged with a firm that employs an immediate family member of an officer of the Company as partner. The firm provides certain legal services. Amounts paid to that firm in total were approximately $0.1 million and $0.1 million for the three and six months ended June 30, 2024, respectively, and were immaterial for the three and six months ended June 30, 2023. As of June 30, 2024 and December 31, 2023, there was an immaterial amount outstanding due to the firm.</div> 100000 100000 0 0 <div>15. SEGMENTS</div><div>
</div><div style="text-align:justify">During the fourth quarter of 2023, the Company realigned its operating and reportable segments to correspond with changes to its operating model, management structure, and internal reporting and to better align with how the chief operating decision maker ("CODM") makes operating decisions, allocates resources, and assesses performance. Accordingly, the Company identified two operating segments, each its own reportable segment, based on its major lines of business: the Cultivation and Gardening segment, composed of the Company's hydroponic and organic gardening business; and the Storage Solutions segment, composed of the Company's benching, racking, and storage solutions business. Comparative prior period disclosures have been recast to conform to the current segment presentation. </div><div style="text-align:justify">
</div><div style="text-align:justify">In addition to sales by operating segment, which represent the Company's principal lines of business, the CODM evaluates the Company's operations by regularly reviewing sales by major product line, including proprietary brands, non-proprietary brands, and commercial fixtures, and by product type, including consumable and durable products. During the first quarter of 2024, the Company reviewed and reclassified certain item level designations as consumable or durable products. Comparative prior period disclosures have been recast to conform to the current presentation.</div><div style="text-align:justify">Disaggregated revenue by segment is presented in the following tables:</div><div style="text-align:justify">
</div><div style="text-align:center"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.707%"><tr><td style="width:1.0%"></td><td style="width:38.049%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.562%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.533%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.562%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.533%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.562%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.533%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.566%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended June 30,</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Six Months Ended June 30,</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Net sales</td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Cultivation and Gardening</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;text-indent:4.5pt;vertical-align:bottom">Proprietary brand sales</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">9,931 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">9,300 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">19,657 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">18,327 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;text-indent:4.5pt;vertical-align:bottom">Non-proprietary brand sales</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-

height:100%">36,179 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">46,251 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">69,561 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">86,351 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7pt;text-align:left;text-indent:4.5pt;vertical-align:bottom">Total Cultivation and Gardening</td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">46,110 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">55,551 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">89,218 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">104,678 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Storage Solutions</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;text-indent:4.5pt;vertical-align:bottom">Commercial fixture sales</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7,426 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8,374 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">12,206 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">16,074 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7pt;text-align:left;text-indent:4.5pt;vertical-align:bottom">Total Storage Solutions</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7,426 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8,374 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">12,206 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">16,074 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">53,536 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">63,925 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">101,424 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">120,752 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table>
 <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.561%"><tr><td style="width:1.0%"></td><td style="width:37.960%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.584%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.534%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.584%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.534%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.584%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.534%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.586%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended June 30,</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Six Months Ended June 30,</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Net sales</td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Cultivation and Gardening</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;text-indent:4.5pt;vertical-align:bottom">Consumables</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-

align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">33,677 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">38,730 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">63,858 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">71,082 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;text-indent:4.5pt;vertical-align:bottom">Durables</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">12,433 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">16,821 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">25,360 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">33,596 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7pt;text-align:left;text-indent:4.5pt;vertical-align:bottom">Total Cultivation and Gardening</td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">46,110 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">55,551 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">89,218 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">104,678 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Storage Solutions</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;text-indent:4.5pt;vertical-align:bottom">Durables</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7,426 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">8,374 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">12,206 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">16,074 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7pt;text-align:left;text-indent:4.5pt;vertical-align:bottom">Total Storage Solutions</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7,426 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">8,374 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">12,206 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">16,074 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">53,536 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">63,925 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">101,424 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-

family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">120,752 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table>
 Selected information by segment is presented in the following tables:
 <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.707%"><tr><td style="width:1.0%"></td><td style="width:38.049%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.562%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.533%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.562%"></td><td style="width:0.1%"></td><td style="width:0.533%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.562%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.533%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.566%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended June 30,</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Six Months Ended June 30,</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Net sales</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Cultivation and Gardening</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">46,110 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">55,551 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">89,218 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">104,678 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Storage Solutions</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7,426 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8,374 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">12,206 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">16,074 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:bottom">Total net sales</td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">53,536 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">63,925 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">101,424 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">120,752 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Gross profit</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Cultivation and Gardening</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">10,936 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">13,337 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">21,261 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">26,566 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Storage Solutions</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,485 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,800 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5,524 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6,860 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:bottom">Total gross profit</td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">

14,421 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">17,137 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">26,785 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">33,426 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Segment operating profit</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Cultivation and Gardening</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,009 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,465 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,073 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,268 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Storage Solutions</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,202 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,664 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,868 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,528 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:bottom">Total segment operating profit</td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,211 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5,129 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5,941 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8,796 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Corporate expenses</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:bottom">Selling, general, and administrative</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7,104 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7,503 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">15,012 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">14,341 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:bottom">Estimated credit losses (recoveries)</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">107 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(482)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">424 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:bottom">Depreciation and amortization</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,615 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,824 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7,357 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7,756 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Loss from operations</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-

align:right;vertical-align:bottom">(6,514)</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-bottom:3pt double #000;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(6,305)</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(15,946)</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(13,725)</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table></div><div style="text-align:justify">The Company does not evaluate segments by assets as it is not practical and does not inform any of its decision making processes. The CODM neither reviews nor requests this information.</div> 2 2 <div style="text-align:justify">Disaggregated revenue by segment is presented in the following tables:</div><div style="text-align:justify">
</div><div style="text-align:center"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.707%"><tr><td style="width:1.0%"></td><td style="width:38.049%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.562%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.533%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.562%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.533%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.562%"></td><td style="width:0.1%"></td><td style="width:0.533%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.566%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended June 30,</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Six Months Ended June 30,</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Net sales</td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Cultivation and Gardening</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;text-indent:4.5pt;vertical-align:bottom">Proprietary brand sales</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">9,931 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">9,300 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">19,657 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">18,327 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;text-indent:4.5pt;vertical-align:bottom">Non-proprietary brand sales</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">36,179 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">46,251 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">69,561 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">86,351 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7pt;text-align:left;text-indent:4.5pt;vertical-align:bottom">Total Cultivation and Gardening</td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">46,110 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">55,551 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">89,218 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">104,678 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Storage Solutions</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;text-indent:4.5pt;vertical-align:bottom">Commercial fixture sales</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7,426 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8,374 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0

*1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">12,206 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">16,074 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7pt;text-align:left;text-indent:4.5pt;vertical-align:bottom">Total Storage Solutions</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7,426 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8,374 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">12,206 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">16,074 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">53,536 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">63,925 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">101,424 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">120,752 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table>
 <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.561%"><tr><td style="width:1.0%"></td><td style="width:37.960%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.584%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.534%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.584%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.534%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.584%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.534%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.586%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended June 30,</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Six Months Ended June 30,</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Net sales</td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Cultivation and Gardening</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;text-indent:4.5pt;vertical-align:bottom">Consumables</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">33,677 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">38,730 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">63,858 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">71,082 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;text-indent:4.5pt;vertical-align:bottom">Durables</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">12,433 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">16,821 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">25,360 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">33,596 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7pt;text-align:left;text-indent:4.5pt;vertical-align:bottom">Total Cultivation and Gardening</td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">46,110 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:*

color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">55,551 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">89,218 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">104,678 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Storage Solutions</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;text-indent:4.5pt;vertical-align:bottom">Durables</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7,426 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">8,374 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">12,206 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">16,074 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7pt;text-align:left;text-indent:4.5pt;vertical-align:bottom">Total Storage Solutions</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7,426 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">8,374 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">12,206 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">16,074 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">53,536 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">63,925 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">101,424 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">120,752 </td></tr></table></div>9931000 9300000 19657000 18327000 36179000 46251000 69561000 86351000 46110000 55551000 89218000 104678000 7426000 8374000 12206000 16074000 7426000 8374000 12206000 16074000 53536000 63925000 101424000 120752000 33677000 38730000 63858000 71082000 12433000 16821000 25360000 33596000 46110000 55551000 89218000 104678000 7426000 8374000 12206000 16074000 7426000 8374000 12206000 16074000 53536000 63925000 101424000 120752000 <div style="text-align:justify">Selected information by segment is presented in the following tables:</div><div style="padding-left:18pt;text-align:justify">
</div><div style="padding-left:9pt;padding-right:9pt;text-align:center"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.707%"><tr><td style="width:1.0%"></td><td style="width:38.049%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.562%"></td><td style="width:0.1%"></td><td style="width:0.533%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.562%"></td><td style="width:0.1%"></td><td style="width:0.533%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.562%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.533%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.566%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended June 30,</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Six Months Ended June 30,</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Net sales</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Cultivation and Gardening</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">46,110 </td><td style="background-color:#ffffff;padding:2px 1pt

2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">55,551 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">89,218 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">104,678 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Storage Solutions</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7,426 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8,374 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">12,206 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">16,074 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:bottom">Total net sales</td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">53,536 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">63,925 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">101,424 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">120,752 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Gross profit</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Cultivation and Gardening</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">10,936 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">13,337 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">21,261 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">26,566 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Storage Solutions</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,485 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,800 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5,524 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6,860 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:bottom">Total gross profit</td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">14,421 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">17,137 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">26,785 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">33,426 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Segment operating profit</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Cultivation and Gardening</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,009 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,465 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,073 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,268 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Storage Solutions</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,202 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-

align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,664 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,868 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,528 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:bottom">Total segment operating profit</td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,211 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5,129 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5,941 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8,796 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Corporate expenses</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:bottom">Selling, general, and administrative</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7,104 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7,503 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">15,012 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">14,341 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:bottom">Estimated credit losses (recoveries)</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">107 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(482)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">424 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:bottom">Depreciation and amortization</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,615 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,824 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7,357 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7,756 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Loss from operations</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(6,514)</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-bottom:3pt double #000;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(6,305)</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(15,946)</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(13,725)</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> The Company does not evaluate segments by assets as it is not practical and does not inform any of its decision making processes. The CODM neither reviews nor requests this information.
46110000 55551000 89218000 104678000 7426000 8374000 12206000 16074000 53536000 63925000 101424000 120752000 10936000 13337000 21261000 26566000 3485000 3800000 5524000 6860000 14421000 17137000 26785000 33426000 2009000 2465000 3073000 4268000 2202000 2664000 2868000 4528000 4211000 5129000 5941000 8796000 7104000 7503000 15012000 14341000 6000 107000 -482000 424000 3615000 3824000 7357000 7756000 -6514000 -6305000 -15946000 -13725000 16. SUBSEQUENT EVENTS
 On July 22, 2024, the Company announced a strategic restructuring plan focused on long-term profitability and advancing growth initiatives in key areas of its Gardening and Cultivation segment such as its proprietary brands, commercial sales, and e-commerce business. These restructuring plans primarily include reductions in cost structure by closing and consolidating twelve redundant or underperforming retail locations, in addition to the seven retail locations closed in the first half of 2024, workforce reductions, and other operational improvements. The Company expects that the restructuring activities will be substantially completed by the end of fiscal year 2024. The Company is currently unable to make a good faith determination of an estimate or range of estimates of the total expected restructuring and restructuring related costs. 12 7

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