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of ContentsUNITED STATESSECURITIES AND EXCHANGE COMMISSIONWashington, DC 20549Â ____Â FORM 10-QÂ Â ____Â Â â˜'QUARTERLY REPORT PURSUANT TO SECTION 13 OR 15(d) OF THE SECURITIES EXCHANGE ACT OF 1934For the quarterly period ended August 3, 2024 ORâ˜TRANSITION REPORT PURSUANT TO SECTION 13 OR 15(d) OF THE SECURITIES EXCHANGE ACT OF 1934Commission file number: 001-35535Â ____Â TILLYâ€™S, INC. (Exact name of Registrant as specified in its charter)Â ____Â Â DelawareÂ 45-2164791(State or other jurisdiction ofincorporation or organization)Â (I.R.S. EmployerIdentification No.)10 Whatney Irvine, CA 92618 (Address of principal executive offices)(949) 609-5599 (Registrantâ€™s telephone number, including area code)Â ____Â Securities registered pursuant to Section 12(b) of the Act:Title of each classTrading Symbol(s)Name of each exchange on which registeredClass A Common Stock, $0.001 par value per shareTLYSNew York Stock ExchangeIndicate by check mark whether the Registrant (1)Â has filed all reports required to be filed by

SectionÂ 13 or 15(d) of the Securities Exchange Act of 1934 during the preceding 12 months (or for such shorter period that the Registrant was required to file such reports), and (2)Â has been subject to such filing requirements for the past 90 days.Â Â Â Â YesÂ Â â˜´ NoÂ Â â˜Indicate by check mark whether the registrant has submitted electronically every Interactive Data File required to be submitted pursuant to Rule 405 of Regulation S-T (Â§232.405 of this chapter) during the preceding 12 months (or for such shorter period that the registrant was required to submit and post such files).Â Â Â Â YesÂ Â â˜´Â Â Â 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 filer,â€ â€œsmaller reporting company,â€ and â€œemerging growth companyâ€ in Rule 12b-2 of the Exchange Act.Â LargeÂ acceleratedÂ filerÂ â˜Â Â Accelerated FilerÂ â˜'Non-accelerated filerÂ â˜Â Â SmallerÂ reportingÂ companyÂ â˜'Emerging growth companyâ˜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 Â â˜ Indicate by check mark whether the registrant is a shell company (as defined in Exchange Act Rule 12b-2)Â Â Â Â YesÂ Â â˜Â Â Â Â NoÂ Â â˜´As of September 4, 2024, the registrant had the following shares of common stock outstanding:Class A common stock $0.001 par value22,845,799Â Class B common stock $0.001 par value7,306,108Â Table of ContentsTILLYâ€™S, INC.FORM 10-QFor the Quarterly Period Ended AugustÂ 3, 2024 IndexÂ Â Â PagePART I. FINANCIAL INFORMATIONItemÂ 1.Financial Statements (Unaudited)6Consolidated Balance Sheets as of August 3, 2024, February 3, 2024 and July 29, 20236Consolidated Statements of Operations for the Thirteen and Twenty-Six Weeks Ended August 3, 2024 and July 29, 20237Consolidated Statements of Comprehensive Income (Loss) for the Thirteen and Twenty-Six Weeks Ended August 3, 2024 and July 29, 20238Consolidated Statements of Stockholdersâ€™ Equity as of August 3, 2024 and July 29, 20239Consolidated Statements of Cash Flows for the Twenty-Six Weeks Ended August 3, 2024 and July 29, 202311Notes to the Consolidated Financial Statements12ItemÂ 2.Managementâ€™s Discussion and Analysis of Financial Condition and Results of Operations22ItemÂ 3.Quantitative and Qualitative Disclosures About Market Risk29ItemÂ 4.Controls and Procedures29PART II. OTHER INFORMATIONItemÂ 1.Legal Proceedings29ItemÂ 1A.Risk Factors29Item 2.Unregistered Sales of Equity Securities and Use of Proceeds30Item 5.Other Information30ItemÂ 6.Exhibits30Signatures313Table of ContentsForward-Looking StatementsThis Quarterly Report on Form 10-Q (this "Report") contains forward-looking statements that are subject to risks and uncertainties. All statements other than statements of historical or current fact included in this Report are forward-looking statements. Forward-looking statements refer to our current expectations and projections relating to our financial condition, results of operations, plans, objectives, strategies, future performance and business. You can identify forward-looking statements by the fact that they do not relate strictly to historical or current facts. These statements may include words such as â€œanticipateâ€, â€œestimateâ€, â€œexpectâ€, â€œprojectâ€, â€œplanâ€, â€œintendâ€, â€œbelieveâ€, â€œmayâ€, â€œmightâ€, â€œwillâ€, â€œshouldâ€, â€œcanâ€, â€œlikelyâ€ and other words and terms of similar meaning in connection with any discussion of the timing or nature of future operating or financial performance or other events. For example, all statements we make relating to our estimated and projected earnings, revenues, comparable store sales, operating income, earnings per share, costs, expenditures, cash flows, growth rates and financial results, our plans and objectives for future operations, growth or initiatives, strategies or the expected outcome or impact of pending or threatened litigation are forward-looking statements. All forward-looking statements are subject to risks and uncertainties that may cause actual results to differ materially from those that we expected, including:â€¢the impacts of inflation on consumer spending generally and on our expense management, operating results and financial condition;â€¢our ability to adapt to declines in consumer confidence and decreases in consumer spending;â€¢the impact of fluctuations in the price and availability of raw materials, labor, and transportation;â€¢our ability to compete effectively in an environment of intense competition in stores, online and via social media marketing platforms;â€¢our ability to adapt to changing trends in traffic for our stores and changes in our customers' purchasing patterns;â€¢our ability to identify and respond to new and changing customer fashion preferences and fashion-related trends;â€¢our ability to secure desirable lease arrangements and other economics to improve our profitability;â€¢our ability to successfully open new stores and profitably operate our existing stores;â€¢our ability to attract customers to our e-commerce ("e-com") platform and generate acceptable levels of return from our digital marketing efforts and other e-com growth initiatives;â€¢our ability to generate adequate cash from our existing stores and e-com to support our business;â€¢our ability to generate sufficient undiscounted cash flows to recover our investment in long-lived and right-of-use assets;â€¢our ability to generate sufficient pre-tax income to fully utilize our deferred tax assets;â€¢the success of the malls, power centers, neighborhood and lifestyle centers, outlet centers and street-front locations in which our stores are located;â€¢our ability to adapt to unseasonable weather impacting sales of our seasonal merchandise;â€¢our dependence on third-party vendors to provide us with sufficient quantities of merchandise at acceptable prices and on time;â€¢our ability to adapt to significant changes in sales due to the seasonality of our business;â€¢our dependence upon key executive management or our inability to hire or retain the talent required for our business;â€¢our ability to establish, maintain and enhance a strong brand image;â€¢most of our merchandise is made in foreign countries, making price and availability of our merchandise susceptible to international trade conditions;â€¢our ability to balance proprietary branded merchandise with the third-party branded merchandise we sell;â€¢our ability to efficiently utilize our e-com fulfillment center;â€¢our ability to generate sufficient cash flows to make significant periodic lease payments for our stores, corporate offices and distribution centers;â€¢our ability to attract customers in the various retail venues and geographies in which our stores are located;â€¢our ability to respond to litigation claims we are subject to;â€¢our ability to respond to changes in employment and wage and hour laws;â€¢failure of our vendors and their manufacturing sources to use acceptable labor or other practices;â€¢our ability to effectively respond to disruptions in our supply chain and distribution center;â€¢our ability to adjust to increasing costs of mailing catalogs, paper and printing;â€¢failure of our information technology systems to support our business, before and after our planned upgrades;â€¢our ability to secure our data and comply with privacy laws and the security standards of the credit card industry;â€¢disruptions to our information systems in the ordinary course of business, as a result of systems upgrades or due to intentional attacks;â€¢our ability to protect our trademarks or other intellectual property rights;â€¢our potential liability if we or our vendors unknowingly infringe upon the intellectual property rights of third parties;â€¢natural disasters, unusually adverse weather conditions, port delays, boycotts, epidemics, pandemics, acts of war, terrorism, civil unrest and other unanticipated events;â€¢the potential effects of unionization and work stoppages or slowdowns by our employees;â€¢continuing costs incurred as a result of being a public company; and4Table of Contentsâ€¢our ability to respond to risks associated with climate change, environmental, social and governance initiatives, and sustainability initiatives.We derive many of our forward-looking statements from our operating budgets and forecasts, which are based upon detailed assumptions. While we believe that our assumptions are reasonable, we caution that it is very difficult to predict the impact of known factors, and it is impossible for us to anticipate all factors that could affect our actual results.See â€œRisk Factorsâ€ within our most recent Annual Report on Form 10-K for a more complete discussion of the risks and uncertainties mentioned above and for discussion of other risks and uncertainties. All forward-looking statements attributable to us are expressly qualified in their entirety by these cautionary statements as well as others made in this Report and hereafter in our other SEC filings and public communications. You should evaluate all forward-looking statements made by us in the context of these risks and uncertainties.We caution you that the risks and uncertainties identified by us may not be all of the factors that are important to you. Furthermore, the disclosures and forward-looking statements included in this Report are made only as of the date hereof. We undertake no obligation to publicly update or revise any forward-looking statement as a result of new information, future events or otherwise, except as otherwise required by law.5Table of ContentsPart I. Financial InformationItem 1. Financial Statements (Unaudited)TILLYâ€™S, INC.CONSOLIDATED BALANCE SHEETS(In thousands, except par value)(Unaudited) August 3,2024February 3,2024July 29,2023ASSETSCurrent assets:Cash and cash equivalents$36,749Â $47,027Â $54,578Â Marketable securities39,947Â 48,021Â 49,700Â Receivables13,176Â 5,947Â 10,922Â Merchandise inventories95,011Â 63,159Â 91,251Â Prepaid expenses and other current assets9,539Â 11,905Â 9,209Â Total current assets194,422Â 176,059Â 215,660Â Operating lease assets188,711Â 203,825Â 224,537Â Property and equipment, net44,612Â 48,063Â 48,353Â Deferred tax assets, netâ€”Â â€”Â 12,973Â Other assets1,452Â 1,598Â 1,764Â TOTAL ASSETS$429,197Â $429,545Â $503,287Â LIABILITIES AND STOCKHOLDERSâ€™ EQUITYCurrent liabilities:Accounts payable$42,961Â $14,506Â $44,763Â Accrued expenses20,011Â 13,063Â 18,972Â Deferred revenue13,615Â 14,957Â 14,012Â Accrued compensation and benefits11,488Â 9,902Â 8,358Â Current portion of operating lease liabilities51,414Â 48,672Â 51,243Â Current portion of operating lease liabilities, related party3,269Â 3,121Â 2,977Â Other liabilities270Â 336Â 425Â Total current liabilities143,028Â 104,557Â 140,750Â Noncurrent portion of operating lease liabilities141,565Â 160,531Â 176,310Â Noncurrent portion of operating lease liabilities, related party17,596Â 19,267Â 20,865Â Other liabilities235Â 321Â 447Â Total long-term liabilities159,396Â 180,119Â 197,622Â Total liabilities302,424Â 284,676Â 338,372Â Commitments and contingencies (Notes 2 and 5)Stockholdersâ€™ equity:Common stock (Class A), $0.001 par value; 100,000 shares authorized; 22,846, 22,714 and 22,654 shares issued and outstanding, respectively23Â 23Â 23Â Common stock (Class B), $0.001 par value; 35,000 shares authorized; 7,306, 7,306 and 7,306 shares issued and outstanding, respectively7Â 7Â 7Â Preferred stock, $0.001 par value; 10,000 shares authorized; no shares issued or outstandingâ€”Â â€”Â â€”Â Additional paid-in capital173,939Â 172,478Â 171,195Â Accumulated deficit(47,652)(27,962)(6,563)Accumulated other comprehensive income456Â 323Â 253Â Total stockholdersâ€™ equity126,773Â 144,869Â 164,915Â TOTAL LIABILITIES AND STOCKHOLDERS' EQUITY$429,197Â $429,545Â $503,287Â Â Â Â Â The accompanying notes are an integral part of these consolidated financial statements.6Table of ContentsTILLYâ€™S, INC.CONSOLIDATED STATEMENTS OF OPERATIONS(In thousands, except per share data)(Unaudited)Â Â Thirteen Weeks EndedTwenty-Six Weeks EndedÂ August 3,2024July 29,2023August 3,2024July 29,2023Net sales$162,867Â $159,951Â $278,723Â $283,588Â Cost of goods sold (includes buying, distribution, and occupancy costs)112,013Â 114,704Â 202,625Â 211,472Â Rent expense, related party934Â 931Â 1,865Â 1,862Â Total cost of goods sold (includes buying, distribution, and occupancy costs)112,947Â 115,635Â 204,490Â 213,334Â Gross profit49,920Â 44,316Â 74,233Â 70,254Â Selling, general and administrative expenses50,648Â 46,868Â 95,616Â 89,934Â Rent expense, related party131Â 133Â 264Â 266Â Total selling, general, and administrative expenses50,779Â 47,001Â 95,880Â 90,200Â Operating loss(859)(2,685)(21,647)(19,946)Other income, net786Â 1,220Â 1,940Â 2,284Â Loss before income taxes(73)(1,465)(19,707)(17,662)Income tax benefit(4)(340)(17)(4,569)Net loss(69)(1,125)$(19,690)$(13,093)Basic net loss per share of Class A and Class B common stock(0.00)(0.04)(0.66)(0.44)Diluted net loss per share of Class A and Class B common stock(0.00)(0.04)(0.66)(0.44)Weighted average basic shares outstanding30,029Â 29,831Â 29,995Â 29,815Â Weighted average diluted shares outstanding30,029Â 29,831Â 29,995Â 29,815Â The accompanying notes are an integral part of these consolidated financial statements.7Table of ContentsTILLYâ€™S, INC.CONSOLIDATED STATEMENTS OF COMPREHENSIVE INCOME (LOSS) (In thousands)(Unaudited)Â Â Thirteen Weeks EndedTwenty-Six Weeks EndedÂ August 3,2024July 29,2023August 3,2024July 29,2023Net loss(69)(1,125)$(19,690)$(13,093)Other comprehensive income, net of tax:Net change in unrealized gain (loss) on available-for-sale securities, net of tax98Â (68)133Â 48Â Other comprehensive income (loss), net of tax98Â (68)133Â 48Â Comprehensive income (loss)$29Â $(1,193)$(19,557)$(13,045)The accompanying notes are an integral part of these consolidated financial statements.8Table of ContentsTILLYâ€™S, INC.CONSOLIDATED STATEMENTS OF STOCKHOLDERSâ€™ EQUITY (In thousands)(Unaudited)Â Number of SharesÂ Â Â Â Â Â CommonStock(Class A)CommonStock(Class B)CommonStockAdditionalPaid-inCapitalAccumulated DeficitAccumulatedOtherComprehensiveIncomeTotalStockholdersâ€™EquityBalance at May 4, 202422,751Â 7,306Â $30Â $173,197Â $(47,583)$358Â $126,002Â Net lossâ€”Â â€”Â â€”Â â€”Â (69)â€”Â (69)Restricted stock61Â â€”Â â€”Â â€”Â â€”Â â€”Â â€”Â Share-based compensation expenseâ€”Â â€”Â â€”Â 602Â â€”Â â€”Â 602Â Employee stock option exercises34Â â€”Â â€”Â 140Â â€”Â â€”Â 140Â Net change in unrealized gain on available-for-sale securitiesâ€”Â â€”Â â€”Â â€”Â â€”Â 98Â 98Â Balance at August 3, 202422,846Â 7,306Â $30Â $173,939Â $(47,652)$456Â $126,773Â Â Number of SharesÂ Â Â Â Â Â CommonStock(Class A)CommonStock(Class B)CommonStockAdditionalPaid-inCapitalAccumulated DeficitAccumulatedOtherComprehensiveIncomeTotalStockholdersâ€™EquityBalance at April 29, 202322,573Â 7,306Â $30Â $170,608Â $(5,438)$321Â $165,521Â Net lossâ€”Â â€”Â â€”Â â€”Â (1,125)â€”Â (1,125)Restricted stock73Â â€”Â â€”Â â€”Â â€”Â â€”Â â€”Â Share-based compensation expenseâ€”Â â€”Â â€”Â 557Â â€”Â â€”Â 557Â Employee stock option exercises8Â â€”Â â€”Â 30Â â€”Â â€”Â 30Â Net change in unrealized loss on available-for-sale securitiesâ€”Â â€”Â â€”Â â€”Â (68)(68)Balance at July 29, 202322,654Â 7,306Â $30Â $171,195Â $(6,563)$253Â $164,915Â The accompanying notes are an integral part of these consolidated financial statements.9Table of ContentsTILLYâ€™S, INC.CONSOLIDATED STATEMENTS OF STOCKHOLDERSâ€™ EQUITY (In thousands)(Unaudited)Â Number of SharesÂ Â Â Â Â Â CommonStock(Class A)CommonStock(Class B)CommonStockAdditionalPaid-inCapitalAccumulated DeficitAccumulatedOtherComprehensiveIncomeTotalStockholdersâ€™EquityBalance at February 3, 202422,714Â 7,306Â $30Â $172,478Â $(27,962)$323Â $144,869Â Net lossâ€”Â â€”Â â€”Â â€”Â (19,690)â€”Â (19,690)Restricted stock61Â â€”Â â€”Â â€”Â â€”Â â€”Â â€”Â Share-based compensation expenseâ€”Â â€”Â â€”Â 1,167Â â€”Â â€”Â 1,167Â Employee stock option exercises71Â â€”Â â€”Â 294Â â€”Â â€”Â 294Â Net change in unrealized gain on available-for-sale securitiesâ€”Â â€”Â â€”Â â€”Â â€”Â 133Â 133Â Balance at August 3, 202422,846Â 7,306Â $30Â $173,939Â $(47,652)$456Â $126,773Â Â Number of SharesÂ Â Â Â Â Â CommonStock(Class A)CommonStock(Class B)CommonStockAdditionalPaid-inCapital(Accumulated Deficit) Retained EarningsAccumulatedOtherComprehensiveIncomeTotalStockholdersâ€™EquityBalance at January 28, 202322,562Â 7,306Â $30Â $170,033Â $6,530Â $205Â $176,798Â Net lossâ€”Â â€”Â â€”Â â€”Â (13,093)â€”Â (13,093)Restricted stock73Â â€”Â â€”Â â€”Â â€”Â â€”Â â€”Â Share-based compensation expenseâ€”Â â€”Â â€”Â 1,078Â â€”Â â€”Â 1,078Â Employee stock option exercises19Â â€”Â â€”Â 84Â â€”Â â€”Â 84Â Net change in unrealized gain on available-for-sale securitiesâ€”Â â€”Â â€”Â â€”Â â€”Â 48Â 48Â Balance at July 29, 202322,654Â 7,306Â $30Â $171,195Â $(6,563)$253Â $164,915Â The accompanying notes are an integral part of these consolidated financial statements.10Table of ContentsTILLYâ€™S, INC.CONSOLIDATED STATEMENTS OF CASH FLOWS(In thousands) (Unaudited)Â Twenty-Six Weeks EndedÂ August 3,2024July 29,2023Cash flows from operating activities:Net loss$(19,690)$(13,093)Adjustments to reconcile net loss to net cash used in operating activities:Depreciation and amortization6,305Â 6,457Â Insurance proceeds from casualty loss131Â â€”Â Share-based compensation expense1,167Â 1,078Â Impairment of assets2,499Â 955Â (Gain) loss on disposal of assets(35)28Â Gain on maturities of marketable securities(1,121)(961)Deferred income taxesâ€”Â (4,476)Changes in operating assets and liabilities:Receivables(6,863)(801)Merchandise inventories(31,983)(29,134)Prepaid expenses and other current assets3,003Â 8,230Â Accounts payable28,436Â 28,768Â Accrued expenses7,048Â 4,274Â Accrued compensation and benefits1,586Â 175Â Operating lease liabilities(4,112)(2,994)Deferred revenue(1,342)(2,091)Other liabilities(232)(314)Net cash used in operating activities(15,203)(3,899)Cash flows from investing activities:Purchases of marketable securities(39,290)(53,904)Purchases of property and equipment(4,625)(6,310)Proceeds from maturities of marketable securities48,500Â 45,081Â Proceeds from sale of property and equipment23Â â€”Â Insurance proceeds from casualty loss23Â â€”Â Net cash provided by (used in) investing activities4,631Â (15,133)Cash flows from financing activities:Proceeds from exercise of stock options294Â 84Â Net cash provided by financing activities294Â 84Â Change in cash and cash equivalents(10,278)(18,948)Cash and cash equivalents, beginning of period47,027Â 73,526Â Cash and cash equivalents, end of period$36,749Â $54,578Â Supplemental disclosures of cash flow information:Income taxes paid (refunded)$71Â $(6,571)Supplemental disclosure of non-cash activities:Unpaid purchases of property and equipment$982Â $2,141Â Operating lease liabilities arising from obtaining operating lease assets$12,660Â $36,758Â The accompanying notes are an integral part of these consolidated financial statements.11Table of ContentsTILLYâ€™S, INC.NOTES TO THE CONSOLIDATED FINANCIAL STATEMENTS(Unaudited)Note 1: Description of the Company and Basis of PresentationTillys is a leading destination specialty retailer of casual apparel, footwear, accessories and hardgoods for young men, young women, boys and girls with an extensive assortment of iconic global, emerging, and proprietary brands rooted in an active and social lifestyle. Tillys is headquartered in Irvine, California and operated 247 stores, in 33 states as of AugustÂ 3, 2024. Our stores are located in malls, lifestyle centers, â€˜powerâ€™ centers, community centers, outlet centers and street-front locations. Customers may also shop online at www.tillys.com, where we feature the same assortment of products as carried in our brick-and-mortar stores, supplemented by additional online-only styles. Our goal is to serve as a destination for the latest, most relevant merchandise and brands important to our customers. The Tillys concept began in 1982, when our co-founders, Hezy Shaked and Tilly Levine, opened their first store in Orange County, California. Since 1984, the business has been conducted through World of Jeans & Tops, a California corporation, or â€œWOJTâ€, which operates under the name â€œTillysâ€. In May 2011, Tillyâ€™s, Inc., a Delaware corporation, was formed solely for the purpose of reorganizing the corporate structure of WOJT in preparation for an initial public offering. As part of the initial public offering in May 2012, WOJT became a wholly owned subsidiary of Tilly's, Inc.The consolidated financial statements include the accounts of Tilly's, Inc. and WOJT. All intercompany accounts and transactions have been eliminated in consolidation. As used in these Notes to the Consolidated Financial Statements, except where the context otherwise requires or where otherwise indicated, the terms "the Company", "we", "our", "us" and "Tillys" refer to Tilly's, Inc. and its subsidiary, WOJT.We have prepared the accompanying unaudited consolidated financial statements in accordance with accounting principles

generally accepted in the United States of America ("GAAP") for interim financial reporting. These unaudited consolidated financial statements have been prepared pursuant to the rules and regulations of the Securities and Exchange Commission (the "SEC"). Certain information and footnote disclosures normally included in financial statements prepared in accordance with GAAP have been omitted from this Quarterly Report on Form 10-Q as is permitted by SEC rules and regulations.In the opinion of management, the accompanying unaudited consolidated financial statements contain all normal and recurring adjustments necessary to present fairly the financial condition, results of operations and cash flows for the interim periods presented. The results of operations for the thirteen and twenty-six week periods ended AugustÂ 3, 2024 are not necessarily indicative of results to be expected for the full fiscal year. The accompanying unaudited consolidated financial statements should be read in conjunction with the consolidated financial statements and notes included in our Annual Report on Form 10-K for the fiscal year ended FebruaryÂ 3, 2024 ("fiscal 2023").Fiscal PeriodsOur fiscal year ends on the Saturday closest to JanuaryÂ 31. References to fiscal 2024 refer to the fiscal year ending FebruaryÂ 1, 2025. References to the fiscal quarters or first halves ended AugustÂ 3, 2024 and JulyÂ 29, 2023 refer to the thirteen and twenty-six week periods as of those dates, respectively.Note 2: Summary of Significant Accounting PoliciesInformation regarding our significant accounting policies is contained in Note 2, â€œSummary of Significant Accounting Policiesâ€, of the consolidated financial statements in our Annual Report on Form 10-K for the fiscal year ended FebruaryÂ 3, 2024. Revenue Recognition Revenue is recognized for store sales when the customer receives and pays for the merchandise at the register, net of estimated returns and taxes collected from our customers. For e-commerce ("e-com") net sales, we recognize revenue, net of sales taxes and estimated sales returns, and the related cost of goods sold at the time the merchandise is shipped to the customer. Amounts related to shipping and handling that are billed to customers are reflected in net sales, and the related costs are reflected in cost of goods sold in the Consolidated Statements of Operations. 12Table of ContentsThe following table summarizes net sales from our retail stores and e-com (in thousands):Thirteen Weeks EndedTwenty-Six Weeks EndedAugust 3,2024July 29,2023August 3,2024July 29,2023Retail stores$132,334Â $129,800Â $225,156Â $227,618Â E-com30,533Â 30,151Â 53,567Â 55,970Â Total net sales$162,867Â $159,951Â $278,723Â $283,588Â The following table summarizes the percentage of net sales by department:Thirteen Weeks EndedTwenty-Six Weeks EndedAugust 3,2024July 29,2023August 3,2024July 29,2023Mens33Â %35Â %34Â %36Â %Womens30Â %29Â %30Â %29Â %Accessories16Â %16Â %14Â %14Â %Footwear11Â %12Â %12Â %13Â %Boys5Â %4Â %5Â %4Â %Girls5Â %4Â %5Â %4Â % net sales100Â %100Â %100Â %100Â %100Â %The following table summarizes the percentage of net sales by third-party and proprietary branded merchandise:Thirteen Weeks EndedTwenty-Six Weeks EndedAugust 3,2024July 29,2023August 3,2024July 29,2023Third-party66Â %67Â %66Â %68Â %Proprietary34Â %33Â %34Â %32Â %Total net sales100Â %100Â %100Â %100Â %We accrue for estimated sales returns by customers based on historical sales return results. As of AugustÂ 3, 2024, FebruaryÂ 3, 2024 and JulyÂ 29, 2023, our reserve for sales returns was $3.4 million, $1.3Â million and $3.1Â million, respectively, and is included in accrued expenses on the accompanying Consolidated Balance Sheets.We recognize revenue from gift cards as they are redeemed for merchandise. Prior to redemption, we maintain a current liability for unredeemed gift card balances. The customer liability balance was $8.8Â million, $10.2Â million and $9.2 million as of AugustÂ 3, 2024, FebruaryÂ 3, 2024 and JulyÂ 29, 2023, respectively, and is included in deferred revenue on the accompanying Consolidated Balance Sheets. Our gift cards do not have expiration dates, and in most cases there is no legal obligation to remit unredeemed gift cards to relevant jurisdictions. Based on actual historical redemption patterns, we determined that a small percentage of gift cards are unlikely to be redeemed (which we refer to as gift card "breakage"). Based on our historical gift card breakage rate, we recognize breakage revenue over the redemption period in proportion to actual gift card redemptions. Revenue recognized from gift cards was $2.6Â million and $2.9Â million for the thirteen weeks ended AugustÂ 3, 2024 and JulyÂ 29, 2023, respectively. For the thirteen weeks ended AugustÂ 3, 2024 and JulyÂ 29, 2023, the opening gift card balance was $9.4Â million and $9.9 million, respectively, of which $1.1 million and $1.8Â million, respectively, were recognized as revenue during these periods. Revenue recognized from gift cards was $5.2Â million and $6.4Â million for the twenty-six weeks ended AugustÂ 3, 2024 and JulyÂ 29, 2023, respectively. For the twenty-six weeks ended AugustÂ 3, 2024 and JulyÂ 29, 2023, the opening gift card balance was $10.2Â million and $11.1Â million, respectively, of which $2.8Â million and $4.0Â million, respectively, were recognized as revenue during these periods.We have a customer loyalty program where customers accumulate points based on purchase activity. Once a loyalty member achieves a certain point level, the member earns an award that may be used towards the purchase of merchandise. Unredeemed awards and accumulated partial points are accrued as deferred revenue and awards redeemed by the member for merchandise are recorded as an increase to net sales. Our loyalty program allows customers to redeem their awards instantly or build up to additional awards over time. Unredeemed awards and accumulated partial points expire 365 days after the customer's original purchase date. A liability is estimated based on the standalone selling price of points earned and expected future redemptions. The deferred revenue for this program was $4.8Â million, $4.7Â million and $4.8 million as of AugustÂ 3, 2024, FebruaryÂ 3, 2024 13Table of Contentsand JulyÂ 29, 2023, respectively. The value of points redeemed through our loyalty program was $2.1Â million for each of the thirteen-weeks ended AugustÂ 3, 2024 and JulyÂ 29, 2023. For the thirteen weeks ended AugustÂ 3, 2024 and JulyÂ 29, 2023, the opening loyalty program balance was $4.8Â million and $4.9 million, respectively, of which $1.6 million was recognized as revenue during both of these periods. The value of points redeemed through our loyalty program was $3.7Â million for each of the twenty-six weeks ended AugustÂ 3, 2024 and JulyÂ 29, 2023. For the twenty-six weeks ended AugustÂ 3, 2024 and JulyÂ 29, 2023, the opening loyalty program balance was $4.7Â million and $5.0Â million, respectively, of which $2.6Â million and $2.7Â million, respectively, were recognized as revenue during these periods.Property and Equipment, netProperty and equipment are stated at cost less accumulated depreciation. Depreciation is calculated using the straight-line method over the estimated useful lives of the assets. Equipment is depreciated over five to seven years. Furniture and fixtures are depreciated over five years. Computer software is depreciated over three years. Leasehold improvements and the cost of acquiring leasehold rights are amortized over the lesser of the term of the lease or the estimated useful life of the improvement. The cost of assets sold or retired and the related accumulated depreciation is removed from the accounts with any resulting gain or loss included in net loss in the accompanying Consolidated Statements of Operations.Repairs and maintenance costs are charged directly to expense as incurred. Major renewals, replacements and improvements that substantially extend the useful life of an asset are capitalized and depreciated.At AugustÂ 3, 2024, FebruaryÂ 3, 2024 and JulyÂ 29, 2023, property and equipment consisted of the following (in thousands):August 3,2024February 3,2024July 29,2023Leasehold improvements$160,440Â $160,572Â $157,700Â Computer hardware and software50,846Â 47,003Â 45,822Â Furniture and fixtures46,505Â 46,747Â 46,835Â Machinery and equipment34,671Â 34,693Â 34,356Â Vehicles2,286Â 2,508Â 2,604Â Construction in progress2,911Â 4,638Â 5,438Â Property and equipment, gross297,659Â 296,161Â 292,755Â Accumulated depreciation(253,047)(248,098)(244,402)Property and equipment, net$44,612Â $48,063Â $48,353Â Depreciation expense related to property and equipment was $3.2Â million during each of the thirteen-weeks ended AugustÂ 3, 2024 and JulyÂ 29, 2023. Depreciation expense related to property and equipment was $6.3Â million and $6.5Â million for the twenty-six weeks ended AugustÂ 3, 2024 and JulyÂ 29, 2023, respectively.Leases We conduct all of our retail sales and corporate operations in leased facilities. Lease terms generally range up to 10 years in duration (subject to elective extensions) and provide for escalations in base rents. Many of our store leases contain one or more options to renew the lease at our sole discretion. Generally, we do not consider any additional renewal periods to be reasonably certain of being exercised.Most store leases include tenant allowances from landlords, rent escalation clauses and/or contingent rent provisions. Certain leases provide for additional rent based on a percentage of sales and annual rent increases generally based upon the Consumer Price Index. In addition, most of our store leases are net leases, which typically require us to be responsible for certain property operating expenses, including property taxes, insurance, common area maintenance, in addition to base rent. Many of our store leases contain certain co-tenancy provisions that permit us to pay rent based on a pre-determined percentage of sales when the occupancy of the retail center falls below minimums established in the lease. For non-cancelable operating lease agreements, operating lease assets and operating lease liabilities are established for leases with an expected term greater than one year, and we recognize a single lease cost, with such cost allocated over the lease term, on a straight-line basis. We do not record any leases with terms of 12 months or less as operating lease assets or operating lease liabilities, these are instead expensed as incurred. Contingent rent, determined based on a percentage of net sales in excess of specified levels, is recognized as rent expense when the achievement of those specified net sales is probable.Our operating leases typically include non-lease components such as common-area maintenance costs, utilities, and other maintenance costs. We have elected to include non-lease components with the lease payments for the purpose of calculating the lease right-of-use assets and liabilities to the extent that they are fixed. Non-lease components that are not fixed are expensed as incurred as variable lease payments. 14Table of ContentsWe lease approximately 172,000 square feet of office and warehouse space (10 and 12 Whatney, Irvine, California) from a company that is owned by the co-founders of Tillys. During each of the thirteen and twenty-six week periods ended AugustÂ 3, 2024 and JulyÂ 29, 2023 we incurred rent expense of $0.5Â million and $1.1Â million related to this lease. Pursuant to the lease agreement, the lease payment adjusts annually based upon the Los Angeles/Anaheim/Riverside Urban Consumer Price Index (the "LAARUCPI"), not to exceed 7%. The lease began on January 1, 2003 and terminates on December 31, 2027.We lease approximately 26,000 square feet of office and warehouse space (11 Whatney, Irvine, California) from a company that is owned by one of the co-founders of Tillys. During each of the thirteen and twenty-six week periods ended AugustÂ 3, 2024 and JulyÂ 29, 2023 we incurred rent expense of $0.2Â million and $0.3Â million related to this lease. Pursuant to the lease agreement, the lease payment adjusts annually at the greater of 5% or the change in the LAARUCPI. The lease began on June 29, 2012 and terminates on June 30, 2032.We lease approximately 81,000 square feet of office and warehouse space (17 Pasteur, Irvine, California) from a company that is owned by one of the co-founders of Tillys. We use this property as our e-com distribution center. During each of the thirteen and twenty-six week periods ended AugustÂ 3, 2024 and JulyÂ 29, 2023 we incurred rent expense of $0.4Â million and $0.7Â million related to this lease. The lease payment adjusts annually based upon the greater of 5% or the change in the LAARUCPI. The lease began on November 1, 2011 and terminates on October 31, 2031.We sublease a portion of our office space, approximately 5,887 square feet, in the 17 Pasteur, Irvine, California facility to Tilly's Life Center ("TLC"), a related party and a charitable organization. During the thirteen-week periods ended AugustÂ 3, 2024 and JulyÂ 29, 2023 we recorded sublease income of $23.4Â thousand and $22.3Â thousand, respectively, related to this lease. During the twenty-six week periods ended AugustÂ 3, 2024 and JulyÂ 29, 2023 we recorded sublease income of $46.7Â thousand $44.5Â thousand. The lease term is for five years and terminates on January 31, 2027. Sublease income is recognized on a straight-line basis over the sublease agreement and is recorded as an offset within the selling, general and administrative section in the Consolidated Statements of Operations.The maturity of operating lease liabilities and sublease income as of AugustÂ 3, 2024 were as follows (in thousands):Fiscal YearRelated PartyOtherTotalSublease Income2024$2,063Â $33,621Â $35,684Â $48Â 20254,244Â 56,063Â 60,307Â 99Â 20264,411Â 40,680Â 45,091Â 105Â 20274,167Â 32,554Â 36,721Â â€”Â 20282,251Â 22,751Â 25,002Â â€”Â Ther minimum lease payments24,209Â 229,079Â 253,288Â 252Â Less: Amount representing interest3,344Â 36,100Â 39,444Â â€”Â Present value of operating lease liabilities$20,865Â $192,979Â $213,844Â $252Â As of AugustÂ 3, 2024, additional operating lease liabilities that have not yet commenced are $2.1 million. Further, additional operating lease liabilities from modifications executed subsequent to the balance sheet date, but prior to the report date, are $0.7Â million.Lease expense for the thirteen and twenty-six week periods ended AugustÂ 3, 2024 and JulyÂ 29, 2023 was as follows (in thousands):Thirteen Weeks EndedAugust 3, 2024July 29, 2023Cost of goods soldSG&ATotalCost of goods soldSG&ATotalFixed operating lease expense$16,471Â $352Â $16,823Â $16,032Â $366Â $16,398Â Variable lease expense3,998114,0094,938Â 11Â 4,949Â Total lease expense$20,469Â $363Â $20,832Â $20,970Â $377Â $21,347Â 15Table of ContentsTwenty-Six Weeks EndedAugust 3, 2024July 29, 2023Cost of goods soldSG&ATotalCost of goods soldSG&ATotalFixed operating lease expense$33,250Â $713Â $33,963Â $31,457Â $694Â $32,151Â Variable lease expense7,704207,72410,686Â 40Â 10,726Â Total lease expense$40,954Â $733Â $41,687Â $42,143Â $734Â $42,877Â Supplemental lease information for the twenty-six weeks ended AugustÂ 3, 2024 and JulyÂ 29, 2023 was as follows:Twenty-Six Weeks EndedAugust 3, 2024July 29, 2023Cash paid for amounts included in the measurement of operating lease liabilities (in thousands)$36,658$35,125Weighted average remaining lease term (in years)5.1 years5.5 yearsWeighted average interest rate (1)6.65%6.16%(1) Since our leases do not provide an implicit rate, we used our incremental borrowing rate ("IBR") at lease inception, or lease modification, in determining the present value of future minimum payments. In determining an appropriate IBR, our assumptions included the use of a consistent discount rate for a portfolio of leases entered into at varying dates, the full 10-year term of the lease, excluding any options, and the total minimum lease payments.Income TaxesOur effective income tax rate was 0.1% of pre-tax loss, compared to 25.9% of pre-tax loss, for the twenty-six weeks ended AugustÂ 3, 2024 and JulyÂ 29, 2023, respectively. Our effective income tax rate was significantly different than the statutory tax rate due to the continuing impact of a full, non-cash deferred tax asset valuation allowance.New Accounting Standards Not Yet AdoptedIn November 2023, the FASB issued ASU No. 2023-07, Segment reporting (Topic 280): Improvements to Reportable Segment Disclosures (â€œASU 2023-07â€), which amended Topic 280. The amendments in this update enhance segment reporting by expanding the breadth and frequency of segment disclosures required by public entities. ASU 2023-07 requires public entities to disclose factors used to identify the entities' reportable segments, how the Chief Operating Decision Maker (â€œCODMâ€) uses the reported measure(s) of a segment's profit or loss to assess segment performance and decide how to allocate resources, significant expenses regularly provided to the CODM and included within the reported measure(s) of a segment's profit or loss, types of products and services from which each reportable segment derives its revenues, and the title and position of the CODM. The new standard is effective for public entities with fiscal years beginning after December 15, 2023 and interim periods within fiscal years beginning after December 15, 2024, with early adoption permitted and is required to be adopted retrospectively for all prior periods presented in the consolidated financial statements. We are currently evaluating the impact of this guidance on our consolidated financial statements. In December 2023, the FASB issued ASU No. 2023-09, Income Taxes (Topic 740): Improvements to Income Tax Disclosures, (â€œASU 2023-09â€). ASU 2023-09 requires disaggregated information about a reporting entity's effective tax rate reconciliation as well as information on income taxes paid. The new standard is effective for public entities with annual periods beginning after December 15, 2024, with early adoption permitted and should be applied prospectively with the option of retrospective application. We are currently evaluating the impact of this guidance on our consolidated financial statements.Note 3: Marketable SecuritiesMarketable securities consist of commercial paper, classified as available-for-sale, and fixed income securities, classified as held-to-maturity, as we have the intent and ability to hold them to maturity. Our investments in commercial paper and fixed income securities are recorded at fair value and amortized cost, respectively, which approximates fair value. All of our marketable securities are less than one year from maturity.16Table of ContentsThe following table summarizes our investments in marketable securities at AugustÂ 3, 2024, FebruaryÂ 3, 2024 and JulyÂ 29, 2023 (in thousands):Â August 3, 2024Â Cost or Amortized CostGross UnrealizedHolding GainsGross UnrealizedHolding LossesEstimatedFairÂ ValueCommercial paper$29,290Â $453Â $â€”Â $29,743Â Fixed income securities10,204Â â€”Â â€”Â 10,204Â Total marketable securities$39,494Â $453Â $â€”Â $39,947Â Â February 3, 2024Â Cost or Amortized CostGross UnrealizedHolding GainsGross UnrealizedHolding LossesEstimatedFairÂ ValueCommercial paper$44,072Â $438Â $â€”Â $44,510Â Fixed income securities3,511Â â€”Â â€”Â 3,511Â Total marketable securities$47,583Â $438Â $â€”Â $48,021Â Â July 29, 2023Â Cost or Amortized CostGross UnrealizedHolding GainsGross UnrealizedHolding LossesEstimatedFairÂ ValueCommercial paper$39,190Â $344Â $â€”Â $39,534Â Fixed income securities10,166Â â€”Â â€”Â 10,166Â Total marketable securities$49,356Â $344Â $â€”Â $49,700Â We recognized gains on investments for commercial paper that matured during the thirteen and twenty-six week periods ended AugustÂ 3, 2024 and JulyÂ 29, 2023. Upon recognition of the gains, we reclassified these amounts out of "Accumulated other comprehensive income" and into â€œOther income, netâ€ on the Consolidated Statements of Operations.The following table summarizes our gains on investments for commercial paper (in thousands):Thirteen Weeks EndedTwenty-Six Weeks EndedAugust 3,2024July 29,2023August 3,2024July 29,2023Gains on investments$338Â $544Â $928Â $716Â Note 4: Asset-Backed Credit AgreementOn April 27, 2023 (the â€œClosing Dateâ€), we entered into an asset-backed credit agreement and revolving line of credit note (the "Note" and, collectively, the â€œCredit Agreementâ€) with Wells Fargo Bank, National Association, as lender (the â€œBankâ€). The Credit Agreement provides for an asset-based, senior secured revolving credit facility (â€œRevolving Facilityâ€) of up to $65.0Â million (â€œRevolving Commitmentâ€) consisting of revolving loans, letters of credit and swing line loans, with a sub-limit on letters of credit outstanding at any time of $10.0Â million and a sub-limit for swing line loans of $7.5Â million, which replaced our previous senior secured credit agreement. The Credit Agreement also includes an uncommitted accordion feature whereby we may increase the Revolving Commitment by an aggregate amount not to exceed $12.5Â million, subject to certain conditions. The Revolving Facility matures on April 27, 2026. The payment and performance in full of the secured obligations under the Revolving Facility are secured by a lien on and security interest in all of our assets.The maximum borrowings permitted under the Revolving Facility is equal to the lesser of (x) the Revolving Commitment and (y) the applicable borrowing base, which is equal to (i) 90% of our eligible credit card receivables, plus (ii) 90% of the cost of certain adjusted eligible inventory, less certain inventory reserves, plus (iii) 90% of the cost of certain adjusted eligible in-transit inventory, less certain inventory reserves, less (iv) certain other reserves

established by the Bank.The unused portion of the Revolving Commitment accrues a commitment fee of 0.375% per annum. Borrowings under the Revolving Facility bear interest at a rate per annum that ranges from the Secured Overnight Financing Rate (â€œSOFRâ€) plus a credit spread adjustment (equal to 10 basis points for one- and three-month term SOFR) plus 1.50% to 2.00%, or a base rate (as calculated in accordance with the Credit Agreement) (the â€œBase Rateâ€) plus 0.50% to 1.00%, based on the average daily borrowing capacity under the Revolving Facility over the applicable fiscal quarter. We are allowed to elect to apply either SOFR or Base Rate interest to borrowings at our discretion, other than in the case of swing line loans, to which the Base Rate shall apply.17Table of ContentsUnder the Credit Agreement, we are subject to a variety of affirmative and negative covenants customary in an asset-based lending facility, including a financial covenant relating to availability (which is required to remain above the greater of: (i) ten percent (10%) of the Loan Cap (as defined in the Credit Agreement) and (ii) $6.0 million). Beginning April 27, 2024, we are permitted to declare or pay cash dividends and/or repurchase our common stock provided, among other things, no default or event of default exists as of the date of any such payment and after giving effect thereto and certain minimum availability and minimum projected availability tests are satisfied.Events of default under the Credit Agreement include, among other things, failure to pay principal, interest, fees or other amounts; covenant defaults; material inaccuracy of representations and warranties; bankruptcy events; actual or asserted invalidity of any the Credit Agreement or related loan documents; or a change of control.In connection with the entry into the Credit Agreement, on April 27, 2023, we entered into certain ancillary agreements including (i) a security agreement in favor of the Bank, and (ii) a guarantee by us in favor of the Bank. As of AugustÂ 3, 2024, we were in compliance with all of our covenants, were eligible to borrow up to a total of $63.0Â million and had no outstanding borrowings under the Credit Agreement. The only utilization of the letters of credit sub-limit under the Credit Agreement was a $2.0Â million irrevocable standby letter of credit.Note 5: Commitments and Contingencies Indemnifications, Commitments, and GuaranteesDuring the normal course of business, we have made certain indemnifications, commitments, and guarantees under which we may be required to make payments for certain transactions. These indemnifications include, but are not limited to, those given to various lessors in connection with facility leases for certain claims arising from such facility or lease and indemnifications to our directors and officers to the maximum extent permitted under the laws of the state of Delaware. The majority of these indemnifications, commitments, and guarantees do not provide for any limitation of the maximum potential future payments we could be obligated to make, and their duration may be indefinite. We have not recorded any liability for these indemnifications, commitments, and guarantees in the accompanying Consolidated Balance Sheets.Legal ProceedingsFrom time to time, we may become involved in lawsuits and other claims arising from our ordinary course of business. We establish loss provisions for matters in which losses are probable and can be reasonably estimated. For some matters, we are currently unable to predict the ultimate outcome, determine whether a liability has been incurred or make an estimate of the reasonably possible liability that could result from an unfavorable outcome because of the uncertainties related to the occurrence, amount and range of loss on any pending litigation or claim. Because of the unpredictable nature of these matters, we cannot provide any assurances regarding the outcome of any litigation or claim to which we are a party or that the ultimate outcome of any of the matters threatened or pending against us will not have a material adverse effect on our financial condition, results of operations or cash flows. As of the date of these consolidated financial statements, we were not engaged in any legal proceedings that are expected, individually or in the aggregate, to have a material adverse effect on our consolidated results of operations or financial position. Note 6: Fair Value MeasurementsWe determine fair value based on a three-level valuation hierarchy as described below. Fair value is defined as the exit price associated with the sale of an asset or transfer of a liability in an orderly transaction between market participants at the measurement date. The three-level hierarchy of inputs used to determine fair value is as follows:â€¢Level 1 â€“ Quoted prices in active markets for identical assets and liabilities.â€¢Level 2 â€“ Inputs other than Level 1 that are observable, either directly or indirectly, such as quoted prices for similar assets and liabilities; quoted prices in markets that are not active; or other inputs that are observable or can be corroborated by observable market data for substantially the full term of the assets or liabilities.â€¢Level 3 â€“ Unobservable inputs (i.e. projections, estimates, interpretations, etc.) that are supported by little or no market activity and that are significant to the fair value of the assets or liabilities.We measure certain financial assets at fair value on a recurring basis, including our marketable securities which are classified as available-for-sale securities, and certain cash equivalents, specifically money market securities, commercial paper, municipal bonds and certificates of deposits. The money market accounts are valued based on quoted market prices in active markets. The available-for-sale marketable securities are valued based on other observable inputs for those securities (including market corroborated pricing or other models that utilize observable inputs such as interest rates and yield curves) based on information provided by independent third party entities.From time to time, we measure certain assets at fair value on a non-recurring basis, including evaluation of long-lived assets for 18Table of Contentsimpairments using Company-specific assumptions which would fall within Level 3 of the fair-value hierarchy.Fair value calculations contain significant judgments and estimates, which may differ from actual results due to, among other things, economic conditions, changes to the business model or changes in operating performance.As of AugustÂ 3, 2024, FebruaryÂ 3, 2024 and JulyÂ 29, 2023, we did not have any Level 3 financial assets. We conduct reviews on a quarterly basis to verify pricing, assess liquidity and determine if significant inputs have changed that would impact the fair value hierarchy disclosure.Financial AssetsIn accordance with the provisions of ASC 820, Fair Value Measurement, we categorized our financial assets based on the priority of the inputs to the valuation technique for the instruments as follows (in thousands):Â Â August 3, 2024February 3, 2024July 29, 2023Level 1Level 2LevelÂ 3Level 1Level 2LevelÂ 3Level 1Level 2LevelÂ 3Cash equivalents (1):Â Â Money market securities$33,796Â $â€”Â $â€”Â $45,672$â€”Â $â€”Â $51,681$â€”Â $â€”Â Marketable securities:Â Â Commercial paper$â€”Â $29,743Â $â€”Â $â€”Â $44,510Â $â€”Â $â€”Â $39,534Â $â€”Â (1) Excludes cash of $3.0Â million, $1.4Â million and $2.9Â million as of August 3, 2024, February 3, 2024 and July 29, 2023, respectively. Impairment of Long-Lived AssetsOn at least a quarterly basis, we assess whether events or changes in circumstances have occurred that potentially indicate that the carrying value of long-lived assets and operating lease right-of-use ("ROU") assets may not be recoverable. Based on Level 3 inputs of historical operating performance, including sales trends, gross margin rates, current cash flows from operations and the projected outlook for each of our stores, we determine if a store would be able to generate sufficient undiscounted cash flows over the remaining term to recover our investment in long-lived and ROU assets. If the undiscounted future cash flows are less than the carrying value, an impairment loss is recognized for the difference between the carrying value and the estimated fair value of assets based on the discounted cash flows of the assets using a rate that approximates the weighted average cost of capital plus a company-specific risk premium. Impairment losses are allocated between the long-lived assets and ROU assets on a relative carrying amount basis. The fair values of ROU assets are estimated by an independent third party and represent the highest and best use to a market participant. We determined that certain stores would not be able to generate sufficient cash flows over the remaining term of the related leases to recover our investment or the ROU in the respective stores. As a result of this assessment, we recorded non-recurring, non-cash impairment charges of $2.5Â million and $1.0Â million in the twenty-six weeks ended AugustÂ 3, 2024 and JulyÂ 29, 2023, respectively, to write-down the carrying value of certain long-lived store assets and ROU assets to their estimated fair values.Thirteen Weeks EndedTwenty-Six Weeks EndedAugust 3,2024July 29,2023August 3,2024July 29,2023($ in thousands)Carrying value of assets with impairment$5,675Â $801Â $9,230Â $1,157Â Fair value of assets impaired$4,839Â $â€”Â $6,731Â $201Â Number of stores tested for impairment46Â 24Â 48Â 28Â Number of stores with impairment6Â 5Â 17Â 11Â Note 7: Share-Based CompensationThe Tilly's, Inc. 2012 Second Amended and Restated Equity and Incentive Plan, as amended in June 2020 (the "2012 Plan"), authorizes up to 6,613,900 shares for issuance of options, shares or rights to acquire our Class A common stock and allows for, among other things, operating income and comparable store sales growth targets as additional performance goals that may be used in connection with performance-based awards granted under the 2012 Plan. As of AugustÂ 3, 2024, there were 1,000,842 shares available for future issuance under the 2012 Plan. Stock OptionsWe grant stock options to certain employees that give them the right to acquire our ClassÂ A common stock under the 2012 Plan. The exercise price of options granted is equal to the closing price per share of our stock at the date of grant. The non-qualified 19Table of Contentsoptions vest at a rate of 25% on each of the first four anniversaries of the grant date provided that the award recipient continues to be employed by us through each of those vesting dates and expire ten years from the date of grant.The following table summarizes stock option activity for the twenty-six weeks ended AugustÂ 3, 2024 (aggregate intrinsic value in thousands):StockOptionsGrant DateWeightedAverageExerciseÂ PriceWeightedAverageRemainingContractualLifeÂ (inÂ Years)AggregateIntrinsicValue (1)Outstanding at February 3, 20242,447,247Â $8.34Â Granted511,000Â $6.75Â Exercised(71,066)$4.13Â Forfeited(41,000)$7.17Â Expired(437,005)$10.38Â Outstanding at August 3, 20242,409,176Â $7.78Â 7.8$280Â Exercisable at August 3, 20241,104,051Â $8.54Â 6.2$280Â (1)Intrinsic value for stock options is defined as the difference between the market price of our ClassÂ A common stock on the last business day of the fiscal period and the weighted average exercise price of in-the-money stock options outstanding at the end of the fiscal period. The market value per share was $5.25 at AugustÂ 3, 2024The stock option awards were measured at fair value on the grant date using the Black-Scholes option valuation model. Key input assumptions used to estimate the fair value of stock options include the exercise price of the award, the expected option term, expected volatility of our stock over the optionâ€™s expected term, the risk-free interest rate over the optionâ€™s expected term and our expected annual dividend yield, if any. We account for forfeitures as they occur. We issue shares of ClassÂ A common stock when stock option awards are exercised.The fair values of stock options granted during the thirteen and twenty-six weeks ended AugustÂ 3, 2024 and JulyÂ 29, 2023 were estimated on the grant date using the following assumptions:Thirteen Weeks EndedTwenty-Six Weeks EndedÂ August 3,2024July 29,2023August 3,2024July 29,2023Weighted average grant-date fair value per option granted$â€”Â $3.50Â $3.68Â $3.50Â Expected option term (1)â€”Â 5.5 years5.6 years5.5 yearsWeighted average expected volatility factor (2)â€”Â %56.3Â %54.8Â %56.3Â %Weighted average risk-free interest rate (3)â€”Â %4.0Â %4.4Â %4.0Â %Expected annual dividend yield (4)â€”Â %â€”Â %â€”Â %â€”Â %(1)The expected option term of the awards represents the estimated time that options are expected to be outstanding based upon historical option data. (2)Stock volatility for each grant is measured using the historical daily price changes of our common stock over the most recent period equal to the expected option term of the awards.(3)The risk-free interest rate is determined using the rate on treasury securities with the same term as the expected life of the stock option as of the grant date.(4)We do not currently have a dividend policy, and we do not currently anticipate paying any cash dividends on our common stock at this time. In compliance with our new Credit Agreement, we were prohibited from declaring or paying any cash dividends prior to April 27, 2024.Restricted Stock AwardsRestricted stock awards ("RSAs") represent restricted shares issued upon the date of grant in which the recipient's rights in the stock are restricted until the shares are vested, whereas restricted stock units ("RSUs") represent shares issuable in the future upon vesting. Under the 2012 Plan, we grant RSAs to independent members of our Board of Directors and RSUs to certain employees. RSAs granted to Board members vest at a rate ofÂ 50%Â on each of the first two anniversaries of the grant date provided that the respective award recipient continues to serve on our Board of Directors through each of those vesting dates. The RSUs granted to certain employees vest at a rate ofÂ 25%Â on each of the firstÂ fourÂ anniversaries of the grant date provided that the respective recipient continues to be employed by us through each of those vesting dates. We determine the fair value of restricted stock underlying the RSAs and RSUs based upon the closing price of our ClassÂ A common stock on the date of grant.20Table of ContentsThe following table summarizes the status of non-vested restricted stock as of AugustÂ 3, 2024, and the changes since February 3, 2024:RestrictedStockWeightedAverageGrant-DateFair ValueNonvested at February 3, 202487,525Â $6.86Â Granted61,184Â 5.23Â Vested(56,990)7.02Â Nonvested at August 3, 202491,719Â $5.67Â Share-based compensation expense associated with stock options and restricted stock is recognized on a straight-line basis over the requisite service period. The following table summarizes share-based compensation expense recorded in the Consolidated Statements of Operations (in thousands):Â Thirteen Weeks EndedTwenty-Six Weeks EndedÂ August 3,2024July 29,2023August 3,2024July 29,2023Cost of goods sold$98Â $68Â $177Â $125Â Selling, general, and administrative504Â 489Â 990Â 953Â Total share-based compensation$602Â $557Â $1,167Â $1,078Â At AugustÂ 3, 2024, there was $5.1 million of total unrecognized share-based compensation expense related to unvested stock options and restricted stock. This cost has a weighted average remaining recognition period of 2.7 years.Note 8: Net Loss Per ShareEarnings per share is computed under the provisions of ASC 260, Earnings Per Share. Basic earnings per share is computed based on the weighted average number of shares of common stock outstanding during the period. Diluted earnings per share is computed based on the weighted average number of shares of common stock plus the effect of dilutive potential shares of common stock (i.e., in-the-money outstanding stock options as well as RSAs) outstanding during the period using the treasury stock method, whereby proceeds from such exercise, unamortized compensation and hypothetical excess tax benefits, if any, on share-based awards are assumed to be used by us to purchase shares of common stock at the average market price during the period. The components of basic and diluted net loss per share were as follows (in thousands, except per share amounts):Â Thirteen Weeks EndedTwenty-Six Weeks EndedÂ August 3,2024July 29,2023August 3,2024July 29,2023Net loss(69)(1,125)$(19,690)$(13,093)Weighted average basic shares outstanding30,029Â 29,831Â 29,995Â 29,815Â Dilutive effect of in-the-money stock options and RSAsâ€”Â â€”Â â€”Â â€”Â Weighted average shares for diluted net loss per share30,029Â 29,831Â 29,995Â 29,815Â Basic net loss per share of Class A and Class B common stock(0.00)(0.04)(0.66)(0.44)Diluted net loss per share of Class A and Class B common stock(0.00)(0.04)(0.66)(0.44)The following stock options have been excluded from the calculation of diluted net loss per share as the effect of including these stock options would have been anti-dilutive (in thousands):Thirteen Weeks EndedTwenty-Six Weeks EndedAugust 3,2024July 29,2023August 3,2024July 29,2023Stock options2,159Â 2,125Â 2,159Â 2,125Â 21Table of Contents Item 2. Managementâ€™s Discussion and Analysis of Financial Condition and Results of OperationsThe following discussion and analysis of the financial condition and results of our operations should be read together with the financial statements and related notes of Tillyâ€™s, Inc. included in Part I ItemÂ 1 of this Quarterly Report on Form 10-Q (this "Report") and with our audited consolidated financial statements and the related notes included in our Annual Report on Form 10-K for the fiscal year ended FebruaryÂ 3, 2024. As used in this Report, except where the context otherwise requires or where otherwise indicated, the terms â€œthe Companyâ€, â€œWorld of JeansÂ & Topsâ€, â€œweâ€, â€œourâ€, â€œusâ€, "Tillys" and â€œTillyâ€™sâ€ refer to Tillyâ€™s, Inc. and its subsidiary.OverviewTillys is a destination specialty retailer of casual apparel, footwear, accessories and hardgoods for young men, young women, boys and girls. We believe we bring together an unparalleled selection of iconic global, emerging, and proprietary brands rooted in an active and outdoor lifestyle. The Tillys concept began in 1982, when our co-founders, Hezy Shaked and Tilly Levine, opened our first store in Orange County, California. As of AugustÂ 3, 2024, we operated 247 stores in 33 states, averaging approximately 7,252 square feet per store, compared to 246 total stores at the same time last year. We also sell our products through our e-commerce ("e-com") website, www.tillys.com.Known or Anticipated TrendsEconomic TrendsWe believe the uncertain and inflationary economic environment, including elevated fuel costs, increased levels of credit card debt with higher interest rates, multi-year lows in consumer savings, and a shift in consumer preferences for experiences over goods following the pandemic has had, and is likely to continue to have, a significant, adverse impact on our consumers spending and, by extension, our operating results. Persistent inflation has also resulted in increased costs for many products and services that are necessary for the operation of our business, such as product costs, labor costs, shipping costs, and digital marketing costs, among others. For example, store payroll and payroll related expenses represented approximately 47% of our total selling, general and administrative expenses in the first half of fiscal 2024. Our average hourly rate for store payroll in the first half of fiscal 2024 was 32% higher than in the pre-pandemic year of fiscal 2019 and 4% higher than in the first half of fiscal 2023. Minimum wage increases are estimated to cost us an additional $2 million during fiscal 2024 compared to fiscal 2023. These and other cost increases may continue to have a material adverse impact on our results of operations and financial condition in fiscal 2024, particularly if the broader economy is negatively impacted by recessionary impacts for an extended period of time.How We Assess the Performance of Our BusinessIn assessing the performance of our business, we consider a variety of performance and financial measures. The key indicators of the financial condition and operating performance of our business are net sales, comparable store sales, gross profit, selling, general and administrative ("SG&A") expenses and operating loss.Net SalesNet sales reflect revenue from the sale of our merchandise at store locations and through e-com, net of sales taxes. Store net sales are reflected in sales when the merchandise is received by the customer. For e-com net sales, we recognize revenue, and the related cost of goods sold at the time the merchandise is shipped to the customer. Net sales also include shipping and handling fees for e-com shipments that have been shipped to the customer. Net sales are net of returns on sales during the period as well as an estimate of returns expected in the future stemming from current period sales. We recognize revenue from gift cards as they are redeemed for merchandise. Prior to redemption, we maintain a current liability for unredeemed gift card balances. Our gift cards do not have expiration dates and in most cases there is no legal obligation to remit unredeemed gift cards to relevant jurisdictions. Based on actual historical redemption patterns, we determined that a small percentage of gift cards are unlikely to be redeemed (which we refer to as gift card â€œbreakageâ€). Based on our historical gift card breakage rate, we recognize breakage revenue over the redemption period in proportion to actual gift card redemptions.Our business is seasonal and as a result our revenues fluctuate from quarter to quarter. In addition, our revenues in any given quarter can be affected by a number of factors including the timing of holidays and weather patterns. The third and fourth quarters of the fiscal year, which include the back-to-school and

holiday sales seasons, have historically produced stronger sales and disproportionately stronger operating results than have the first two quarters of the fiscal year.Comparable Store Net SalesComparable store net sales is a measure that indicates the change in year-over-year comparable store net sales, which allows us to evaluate how our store base is performing. Numerous factors affect our comparable store net sales, including:Â 22Table of Contentsâ€¢overall economic trends;â€¢our ability to attract traffic to our stores and online platform;â€¢our ability to identify and respond effectively to consumer preferences and fashion trends;â€¢competition;â€¢the timing of our releases of new and seasonal styles;â€¢changes in our product mix;â€¢pricing;â€¢the level of customer service that we provide in stores;â€¢our ability to source and distribute products efficiently;â€¢calendar shifts of holiday or seasonal periods;â€¢the number and timing of store openings and the relative proportion of new stores to mature stores; andâ€¢the timing and success of promotional and advertising efforts.Our comparable store net sales are defined as net sales from our physical stores open on a daily basis combined with net sales from our e-com website compared to the same respective fiscal dates of the prior year. A remodeled, relocated or refreshed store is included in comparable store net sales, both during and after construction, if the square footage of the store used to sell merchandise was not changed by more than 20% in any fiscal month. We include net sales from our e-com website as part of comparable store net sales as we manage and analyze our business on a single omni-channel basis and have substantially integrated our investments and operations for our stores and e-com website to give our customers seamless access and increased ease of shopping. Comparable store net sales exclude gift card breakage income and e-com shipping and handling fee revenue. Some of our competitors and other retailers may calculate comparable or â€œsame storeâ€ net sales differently than we do. As a result, data in this Report regarding our comparable store net sales may not be comparable to similar data made available by other retailers.Gross ProfitGross profit is equal to our net sales less our cost of goods sold. Cost of goods sold reflects the direct cost of purchased merchandise as well as buying, distribution and occupancy costs. Buying costs include compensation and benefit expense for our internal buying organization. Distribution costs include costs for receiving, processing and warehousing our store merchandise, and shipping of merchandise to or from our distribution and e-com fulfillment centers, and to our e-com customers and between store locations. Occupancy costs include the rent, common area maintenance, utilities, property taxes, security and depreciation costs of all store locations. These costs are significant and can be expected to continue to increase relative to business growth. The components of our reported cost of goods sold may not be comparable to those of other retail companies.We regularly analyze the components of gross profit as well as gross profit as a percentage of net sales. Specifically we look at the initial markup on purchases, markdowns and reserves, shrinkage, buying costs, distribution costs and occupancy costs. Any inability to obtain acceptable levels of initial markups, a significant increase in our use of markdowns or a significant increase in inventory shrinkage or inability to generate sufficient sales leverage on the buying, distribution and occupancy components of cost of goods sold could have an adverse impact on our gross profit and results of operations.Gross profit is also impacted by shifts in the proportion of sales of proprietary branded products compared to third-party branded products, as well as by sales mix shifts within and between brands and between major product departments such as young men's and women's apparel, footwear or accessories. A substantial shift in the mix of products could have a material impact on our results of operations. In addition, gross profit and gross profit as a percent of sales have historically been higher in the third and fourth quarters of the fiscal year, as these periods include the back-to-school and winter holiday selling seasons. This reflects that various costs, including occupancy costs, generally do not increase in proportion to the seasonal sales increase.Selling, General and Administrative ExpensesOur selling, general and administrative ("SG&A") expenses are comprised of store selling expenses and corporate-level general and administrative expenses. Store selling expenses include store and regional support costs, including personnel, advertising and debit and credit card processing costs, e-com receiving and processing costs and store supplies costs. General and administrative expenses include the payroll and support costs of corporate functions such as executive management, legal, accounting, information systems, human resources, impairment charges and other centralized services. Store selling expenses generally vary proportionately with net sales and store growth. In contrast, general and administrative expenses are generally not directly proportional to net sales and store growth but will be expected to increase over time to support the needs of our company. SG&A expenses as a percentage of net sales are usually higher in lower volume periods and lower in higher volume periods.Operating LossOperating loss equals gross profit less SG&A expenses. Operating loss excludes interest income, interest expense and income 23Table of Contentstaxes. Operating loss percentage measures operating loss as a percentage of our net sales.Results of OperationsThe following tables summarize key components of our unaudited results of operations for the periods indicated, both in dollars (in thousands) and as a percentage of our net sales:Â Thirteen Weeks EndedTwenty-Six Weeks EndedÂ August 3,2024July 29,2023August 3,2024July 29,2023Statements of Operations Data:Net sales$162,867Â $159,951Â $278,723Â $283,588Â Cost of goods sold112,013Â 114,704Â 202,625Â 211,472Â Rent expense, related party934Â 931Â 1,865Â 1,862Â Total cost of goods sold112,947Â 115,635Â 204,490Â 213,334Â Gross profit49,920Â 44,316Â 74,233Â 70,254Â Selling, general and administrative expenses50,64846,868Â 95,616Â 89,934Â Rent expense, related party131133264Â 266Â Total selling, general and administrative expenses50,779Â 47,001Â 95,880Â 90,200Â Operating loss(859)(2,685)(21,647)(19,946)Other income, net786Â 1,220Â 1,940Â 2,284Â Loss before income taxes(73)(1,465)(19,707)(17,662)Income tax benefit(4)(340)(17)(4,569)Net loss(69)(1,125)$(19,690)$(13,093)Percentage of Net Sales:Net sales100.0Â %100.0Â %100.0Â %100.0Â %Cost of goods sold68.8Â %71.7Â %72.7Â %74.6Â %Rent expense, related party0.6Â %0.6Â %0.7Â %0.7Â %Total cost of goods sold69.3Â %72.3Â %73.4Â %75.2Â %Gross profit30.7Â %27.7Â %26.6Â %24.8Â %Selling, general and administrative expenses31.1Â %29.3Â %34.3Â %31.7Â %Rent expense, related party0.1Â %0.1Â %0.1Â %0.1Â %Total selling, general and administrative expenses31.2Â %29.4Â %34.4Â %31.8Â %Operating loss(0.5)%(1.7)%(7.8)%(7.0)%Other income, net0.5Â %0.8Â %0.7Â %0.8Â %Loss before income taxes(0.0)%(0.9)%(7.1)%(6.2)%Income tax benefit(0.0)%(0.2)%(0.0)%(1.6)%Net loss(0.0)%(0.7)%(7.1)%(4.6)%24Table of ContentsThe following table presents store operating data for the periods indicated:Â Thirteen Weeks EndedTwenty-Six Weeks EndedÂ August 3,2024July 29,2023August 3,2024July 29,2023Operating Data:Stores operating at end of period247Â 246Â 247Â 246Â Comparable store net sales change (1)(7.8)%(8.5)%(8.4)%(12.7)%Total square feet at end of period (in '000s)1,791Â 1,792Â 1,791Â 1,792Â Average net sales per physical store (in '000s) (2)$537Â $522Â $910Â $915Â Average net sales per square foot (2)$74Â $72Â $125Â $125Â E-com net sales (in '000s) (3)$30,533Â $30,151Â $53,567Â $55,970Â E-com net sales as a percentage of net sales18.7Â %18.9Â %19.2Â %19.7Â %(1)Our comparable store net sales are defined as sales from our physical stores open on a daily basis combined with net sales from our e-com website compared to the same respective fiscal dates of the prior year. A remodeled or relocated store is included in comparable store net sales, both during and after construction, if the square footage of the store used to sell merchandise was not changed by more than 20% in any fiscal month. We include sales from our e-com website as part of our comparable store net sales as we manage and analyze our business on an omni-channel basis and have substantially integrated our investments and operations for our stores and e-com website to give our customers seamless access and increased ease of shopping. Comparable store net sales exclude gift card breakage income, and e-com shipping and handling fee revenue.(2)The number of stores and the amount of square footage reflect the number of days during the period that stores were open. E-com net sales, e-com shipping and handling fee revenue and gift card breakage income are excluded from net sales in deriving average net sales per retail store and average net sales per square foot.(3)E-com net sales include e-com net sales and e-com shipping and handling fee revenue.Second Quarter (13 Weeks) Ended AugustÂ 3, 2024 Compared to Second Quarter (13 Weeks) Ended JulyÂ 29, 2023 Net SalesTotal net sales were $162.9 million, an increase of $2.9 million, or 1.8%, compared to $160.0 million last year, primarily due to the calendar shift impact of last year's 53rd week in the retail calendar, which caused a portion of the back-to-school season's sales volume to shift into the latter stages of the second quarter this year from the beginning of the third quarter last year. Total comparable net sales, including both physical stores and e-com, decreased by 7.8% relative to the shifted 13-week period ended August 5, 2023.â€¢Net sales from physical stores were $132.3Â million, an increase of $2.5Â million or 2.0%, compared to $129.8Â million last year, with a comparable store net sales decrease of 7.9%. Net sales from physical stores represented 81.3% of total net sales this year compared to 81.1% total net sales last year. We ended the second quarter with 247 total stores compared to 246 total stores at the end of the second quarter last year.â€¢E-com net sales were $30.5Â million, an increase of $0.4Â million or 1.3%, compared to $30.2Â million last year. E-com net sales represented 18.7% of total net sales this year compared to 18.9% of total net sales last year.Gross ProfitGross profit was $49.9Â million, or 30.7% of net sales, compared to $44.3 million, or 27.7% of net sales, last year. Product margins improved by 270 basis points primarily due to the combination of improved initial markups and lower total markdowns. Buying, distribution, and occupancy costs improved by 30 basis points collectively, primarily due to carrying these costs against a higher level of net sales this year.Selling, General and Administrative ExpensesSG&A expenses were $50.8Â million or 31.2% of net sales, compared to $47.0Â million, or 29.4% of net sales, last year. The primary components of the SG&A variances, both in terms of percentage of net sales and total dollars, were as follows:% $ millionsPrimarily Attributable to0.7%$1.5Increase in store payroll and related benefits.0.4%0.7Increase in digital marketing expenses.0.3%0.6Increase in software as a service expenses.0.2%0.5Increase in corporate payroll and related benefits.0.2%0.5Net change from all other SG&A expenses.1.8%$3.8Total25Table of ContentsOperating LossOperating loss was $0.9Â million, or 0.5% of net sales, compared to an operating loss of $2.7Â million, or 1.7% of net sales, last year primarily as a result of the combination of the factors noted above.Pre-Tax LossPre-tax loss was $0.1 million, or approximately 0.0% of net sales, compared to a pre-tax loss of $1.5 million, or 0.9% of net sales, last year.Income Tax BenefitIncome tax benefit was $4.5Â thousand, or 6.2% of pre-tax loss, compared to an income tax benefit of $0.3Â million, or 23.2% of pre-tax loss, last year. The decrease in this quarter's effective income tax rate was due to an immaterial state tax benefit arising in a quarter with a nearly break-even pre-tax loss.Net Loss and Loss Per ShareNet loss was $0.1Â million, or $0.00 net loss per share, compared to a net loss of $1.1Â million, or $0.04 net loss per share, last year.First Half (26 Weeks) Ended AugustÂ 3, 2024 Compared to First Half (26 Weeks) Ended JulyÂ 29, 2023 Net SalesTotal net sales were $278.7 million, a decrease of $4.9 million, or 1.7%, compared to $283.6Â million last year, primarily due to a decline in comparable net sales partially offset by the calendar shift impact of last year's 53rd week in the retail calendar, which caused a portion of the back-to-school season's sales volume to shift into the second quarter this year from the beginning of the third quarter last year. Total comparable net sales, including both physical stores and e-com, decreased by 8.4% relative to the shifted 26-week period ended August 5, 2023.â€¢Net sales from physical stores were $225.2 million, a decrease of $2.5 million or 1.1%, compared to $227.6Â million last year, with a comparable store net sales decrease of 8.2%. Net sales from physical stores represented 80.8% of total net sales this year compared to 80.3% total net sales last year.â€¢E-com net sales were $53.6 million, a decrease of $2.4Â million or 4.3%, compared to $56.0Â million last year. E-com net sales represented 19.2% of total net sales this year compared to 19.7% of total net sales last year.Gross ProfitGross profit was $74.2 million, or 26.6% of net sales, compared to $70.3Â million, or 24.8% of net sales, last year. Product margins improved by 210 basis points primarily due to the combination of improved initial markups and lower total markdowns. Buying, distribution, and occupancy costs deleveraged by 30 basis points collectively, despite being $0.6 million lower than last year, primarily due to carrying these costs against a lower level of net sales this year.Selling, General and Administrative ExpensesSG&A expenses were $95.9 million or 34.4% of net sales, compared to $90.2Â million, or 31.8% of net sales, last year. The primary components of the SG&A variances, both in terms of percentage of net sales and total dollars, were as follows:% $ millionsPrimarily Attributable to1.2%$2.5Increase in store payroll and related benefits.0.6%1.5Increase in non-cash store asset impairment charges.0.4%1.0Increase in corporate payroll and related benefits.0.3%0.9Increase in software as a service expenses.0.1%(0.2)Net change from all other SG&A expenses.2.6%$5.7TotalOperating LossOperating loss was $21.6 million, or 7.8% of net sales, compared to an operating loss of $19.9Â million, or 7.0% of net sales, last year primarily as a result of the combination of the factors noted above.Pre-Tax LossPre-tax loss was $19.7 million, or 7.1% of net sales, compared to a pre-tax loss of $17.7 million, or 6.2% of net sales, last year.26Table of ContentsIncome Tax BenefitIncome tax benefit was $17.2 thousand, or 0.1% of pre-tax loss, compared to an income tax benefit of $4.6Â million, or 25.9% of pre-tax loss, last year. The decrease in this year's effective income tax rate was primarily attributable to the continuing impact of a full, non-cash deferred tax asset valuation allowance.Net Loss and Net Loss Per ShareNet loss was $19.7 million, or $0.66 net loss per share, compared to a net loss of $13.1Â million, or $0.44 net loss per share, last year.Liquidity and Capital ResourcesOur business relies on cash flows from operating activities as well as cash on hand as our primary sources of liquidity. We currently expect to finance company operations, new store openings and remodels, and all of our planned capital expenditures with existing cash on hand, marketable securities and cash flows from operations.In addition to cash and cash equivalents and marketable securities, the most significant components of our working capital are merchandise inventories, accounts payable and accrued expenses. We believe that cash flows from operating activities, our cash and marketable securities on hand, and credit facility availability will be sufficient to cover our working capital requirements and anticipated capital expenditures for the next 12 months from the filing of this Report. If cash flows from operations are not sufficient or available to meet our capital requirements, then we will be required to obtain additional equity or debt financing in the future. There can be no assurance that equity or debt financing will be available to us when we need it or, if available, that the terms will be satisfactory to us and not dilutive to our stockholders.Working CapitalWorking capital at AugustÂ 3, 2024, was $51.4 million compared to $71.5 million at FebruaryÂ 3, 2024, a decrease of $20.1 million. The primary changes in our working capital during the first half of fiscal 2024 were as follows:$ millionsDescription$71.5Working capital at February 3, 2024(18.4)Decrease in cash, cash equivalents, and marketable securities primarily due to lower net sales.(6.9)Decrease primarily due to an increase in accrued expenses.7.2Increase in credit and debit card receivables.3.4Increase in merchandise inventories, net of accounts payable.(5.4)Net change from all other changes in current assets and current liabilities.$51.4Working capital at August 3, 2024Cash Flow AnalysisA summary of operating, investing and financing activities for the twenty-six weeks ended AugustÂ 3, 2024 compared to the twenty-six weeks ended JulyÂ 29, 2023 is shown in the following table (in thousands):Â Twenty-Six Weeks EndedÂ August 3,2024July 29,2023Net cash used in operating activities$(15,203)$(3,899)Net cash provided by (used in) investing activities4,631Â (15,133)Net cash provided by financing activities294Â 84Â Net change in cash and cash equivalents$(10,278)$(18,948)Net Cash Used in Operating ActivitiesOperating activities consist primarily of net loss adjusted for non-cash items that include depreciation, asset impairment charges, deferred income taxes, gains on maturities of marketable securities and share-based compensation expense, plus the effect on cash of changes during the year in our assets and liabilities.Net cash used in operating activities was $15.2 million this year compared to $3.9 million last year. The $11.3Â million increase in net cash used in operating activities compared to last year was primarily due to lower net sales.27Table of ContentsNet Cash Provided by (Used in) Investing ActivitiesCash flows from investing activities consist primarily of capital expenditures and maturities and purchases of marketable securities.Net cash provided by investing activities was $4.6 million this year compared to net cash used of $15.1 million last year. Net cash provided by investing activities in the first half of fiscal 2024 consisted of maturities of marketable securities of $48.5 million, partially offset by purchases of marketable securities of $39.3 million and capital expenditures totaling $4.6 million. Net cash used in investing activities in the first half of fiscal 2023 consisted of purchases of marketable securities of $53.9Â million and capital expenditures totaling $6.3Â million, partially offset by maturities of marketable securities of $45.1Â million.Net Cash Provided by Financing ActivitiesFinancing activities primarily consist of proceeds from employee exercises of stock options.Credit AgreementOn April 27, 2023 (the â€œClosing Dateâ€), we entered into an asset-backed credit agreement and revolving line of credit note (the "Note" and, collectively, the â€œCredit Agreementâ€) with Wells Fargo Bank, National Association, as lender (the â€œBankâ€). The Credit Agreement provides for an asset-based, senior secured revolving credit facility (â€œRevolving Facilityâ€) of up to $65.0 million (â€œRevolving Commitmentâ€) consisting of revolving loans, letters of credit and swing line loans, with a sub-limit on letters of credit outstanding at any time of $10.0 million and a sub-limit for swing line loans of $7.5 million, which replaced our previous senior secured credit agreement. The Credit Agreement also includes an uncommitted accordion feature whereby we may increase the Revolving Commitment by an aggregate amount not to exceed $12.5 million, subject to certain conditions. The Revolving Facility matures on April 27, 2026. The payment and performance in full of the secured obligations under the Revolving Facility are secured by a lien on and security interest in all of our assets.The maximum borrowings permitted under the Revolving Facility is equal to the lesser of (x) the Revolving Commitment and (y) the applicable borrowing base, which is equal to (i) 90% of our eligible credit card receivables, plus (ii) 90% of the cost of certain adjusted eligible inventory, less certain inventory reserves, plus (iii) 90% of the cost of certain adjusted eligible in-transit inventory, less certain inventory reserves, less (iv) certain other reserves established by the Bank.The unused portion of the Revolving Commitment accrues a commitment fee of 0.375% per annum. Borrowings under the Revolving Facility bear interest at a rate per annum that ranges from the Secured Overnight Financing Rate (â€œSOFRâ€) plus a credit spread adjustment (equal to 10 basis points for one- and three-month term SOFR) plus 1.50% to 2.00%, or a base rate (as calculated in accordance with the Credit Agreement) (the â€œBase Rateâ€) plus 0.50% to 1.00%, based on the average daily borrowing capacity under the Revolving Facility over the applicable fiscal quarter. We are allowed to elect to apply either SOFR or Base Rate interest to borrowings at our discretion, other than in the case of swing line loans, to which the Base Rate shall apply.Under the Credit Agreement, we are subject to a variety of affirmative and negative covenants customary in an asset-based lending facility, including a financial covenant relating to availability (which is required to remain above the greater of: (i) ten percent (10%) of the Loan Cap (as defined in the Credit Agreement) and (ii) $6.0 million).

Beginning April 27, 2024, we are permitted to declare or pay cash dividends and/or repurchase our common stock provided, among other things, no default or event of default exists as of the date of any such payment and after giving effect thereto and certain minimum availability and minimum projected availability tests are satisfied.Events of default under the Credit Agreement include, among other things, failure to pay principal, interest, fees or other amounts; covenant defaults; material inaccuracy of representations and warranties; bankruptcy events; actual or asserted invalidity of any the Credit Agreement or related loan documents; or a change of control.In connection with the entry into the Credit Agreement, on April 27, 2023, we entered into certain ancillary agreements including (i) a security agreement in favor of the Bank, and (ii) a guarantee by us in favor of the Bank. As of AugustÂ 3, 2024, we were in compliance with all of our covenants, were eligible to borrow up to a total of $63.0 million and had no outstanding borrowings under the Credit Agreement. The only utilization of the letters of credit sub-limit under the Credit Agreement was a $2.0 million irrevocable standby letter of credit.Contractual ObligationsAs of AugustÂ 3, 2024, there were no material changes to our contractual obligations as described in the â€œManagementâ€™s Discussion and Analysis of Financial Condition and Results of Operationsâ€ section of our Annual Report on Form 10-K for the fiscal year ended FebruaryÂ 3, 2024.Critical Accounting Policies and Estimates28Table of ContentsThe preparation of financial statements in accordance with accounting principles generally accepted in the United States requires the appropriate application of certain accounting policies, some of which require us to make estimates and assumptions about future events and their impact on amounts reported in our consolidated financial statements. Since future events and their impact cannot be determined with absolute certainty, the actual results will inevitably differ from our estimates. A summary of our significant accounting policies is included in Note 2 to the consolidated financial statements in our Annual Report on Form 10-K for the fiscal year ended FebruaryÂ 3, 2024.Item 3. Quantitative and Qualitative Disclosures About Market RiskAs of AugustÂ 3, 2024, there were no material changes in the market risks described in the â€œQuantitative and Qualitative Disclosure About Market Risksâ€ section of our Annual Report on Form 10-K for the fiscal year ended FebruaryÂ 3, 2024.Item 4. Controls and ProceduresEvaluation of Disclosure Controls and ProceduresOur management, including our Chief Executive Officer and our Chief Financial Officer, with the participation of our Disclosure Committee, evaluated the effectiveness of our disclosure controls and procedures as of AugustÂ 3, 2024. The term â€œdisclosure controls and procedures,â€ as defined in Rules 13a-15(e) and 15d-15(e) under the Exchange Act, means controls and other procedures of a company that are designed to ensure that information required to be disclosed by a company in the reports that it files or submits under the Exchange Act is recorded, processed, summarized and reported within the time periods specified in the SECâ€™s rules and forms. Disclosure controls and procedures include, without limitation, controls and procedures designed to ensure that information required to be disclosed by a company in the reports that it files or submits under the Exchange Act is accumulated and communicated to its management, including its principal executive and principal financial officers, as appropriate to allow timely decisions regarding required disclosure. Based on the evaluation of our disclosure controls and procedures as of AugustÂ 3, 2024, our Chief Executive Officer and Chief Financial Officer concluded that, as of such date, our disclosure controls and procedures were effective at the reasonable assurance level.Changes in Internal Control Over Financial ReportingThere was no change in our internal control over financial reporting identified in connection with the evaluation required by RuleÂ 13a-15(d) and 15d-15(d) of the Exchange Act that occurred during the twenty-six weeks ended AugustÂ 3, 2024 that has materially affected, or is reasonably likely to materially affect, our internal control over financial reporting.Inherent Limitations on Effectiveness of ControlsOur management, including our Chief Executive Officer and Chief Financial Officer, believes that our disclosure controls and procedures and internal control over financial reporting are designed to provide reasonable assurance of achieving their objectives and are effective at the reasonable assurance level. However, our 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, no evaluation of controls can provide absolute assurance that all control issues and instances of fraud, if any, have been detected. These inherent limitations include the realities that judgments in decision making can be faulty, and that breakdowns can occur because of a simple error or mistake. Additionally, controls can be circumvented by the individual acts of some persons, by collusion of two or more people or by management override of the controls. The design of any system of controls also is based in part upon certain assumptions about the likelihood of future events, and there can be no assurance that any design will succeed in achieving its stated goals under all potential future conditions; over time, controls may become inadequate because of changes in conditions, or the degree of compliance with policies or procedures may deteriorate. Because of the inherent limitations in a cost-effective control system, misstatements due to error or fraud may occur and not be detected.Part II. Other InformationItem 1. Legal Proceedings The information contained in â€œNote 5: Commitments and Contingenciesâ€ to our consolidated financial statements included in this Report is incorporated by reference into this Item.Item 1A. Risk FactorsWe operate in a rapidly changing environment that involves a number of risks that could materially and adversely affect our business, financial condition, prospects, operating results or cash flows. In addition to the other information set forth in this 29Table of ContentsReport, please refer to the section titled â€œRisk Factorsâ€ in our Annual Report on Form 10-K for the fiscal year ended FebruaryÂ 3, 2024 for a detailed discussion of the risks that affect our business. Item 2. Unregistered Sales of Equity Securities and Use of ProceedsNot applicable.Item 5. Other InformationDuring the quarterly period ended August 3, 2024, none of our officers or directors adopted or terminated any â€œRule 10b5-1 trading arrangementâ€ or any â€œnon-Rule 10b5-1 trading arrangement,â€ in each case, as such terms are defined in Item 408 of Regulation S-KItem 6. ExhibitsExhibitNo.Â Â Description of Exhibit31.1*Â Â Certification of Chief Executive Officer pursuant to Rule 13a-14(a) of the Securities Exchange Act of 1934, as amended.31.2*Â Â Certification of Chief Financial Officer pursuant to Rule 13a-14(a) of the Securities Exchange Act of 1934, as amended.32.1**Â Â Certification of Chief Executive Officer and Chief Financial Officer pursuant to 18 U.S.C. Section 1350, as adopted pursuant to Section 906 of the Sarbanes-Oxley Act of 2002.101Â Â Interactive data files from Tillyâ€™s, Inc.â€™s Quarterly Report on Form 10-Q for the quarter ended August 3, 2024, formatted in iXBRL (Inline eXtensible Business Reporting Language): (i) the Consolidated Balance Sheets; (ii) the Consolidated Statements of Operations; (iii) the Consolidated Statements of Comprehensive Loss; (iv) the Consolidated Statements of Stockholdersâ€™ Equity; (v) the Consolidated Statements of Cash Flows and (vi) Notes to the Consolidated Financial Statements.104Cover Page Interactive Data File (formatted as Inline XBRL and contained in Exhibit 101)*Filed herewith.**Furnished herewith and not â€œfiledâ€ for purposes of Section 18 of the Securities Exchange Act of 1934, as amended. 30Table of ContentsSIGNATURESPursuant to the requirements of the Securities Exchange Act of 1934, the registrant has duly caused this Report to be signed on its behalf by the undersigned, thereunto duly authorized.Tillyâ€™s, Inc.Date:September 6, 2024/s/ Hezy ShakedHezy ShakedExecutive Chairman, Interim President and Chief Executive Officer(Principal Executive Officer)Date:September 6, 2024/s/ Michael HenryMichael HenryExecutive Vice President, Chief Financial Officer(Principal Financial Officer)31 EX-31.1 2 q22024ex311.htm EX-31.1 DocumentExhibit 31.1CERTIFICATION OF CHIEF EXECUTIVE OFFICERPURSUANT TO RULE 13a-14(a)OF THE SECURITIES EXCHANGE ACT OF 1934, AS AMENDEDI, Hezy Shaked, certify that:1.I have reviewed this Quarterly Report on Form 10-Q of Tillyâ€™s, Inc. for the quarter ended August 3, 2024;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;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 presented in this report;4.The registrantâ€™s other certifying officer 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 13a-15(f) and 15d-15(f)) for the registrant and have:(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;(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;(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; and(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; and5. The registrantâ€™s other certifying officer 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):(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; and(b)Any fraud, whether or not material, that involves management or other employees who have a significant role in the registrantâ€™s internal control over financial reporting.Date: September 6, 2024Â /s/ Hezy ShakedHezy ShakedExecutive Chairman, and Interim President, Chief Executive Officer EX-31.2 3 q22024ex312.htm EX-31.2 DocumentExhibit 31.2CERTIFICATION OF CHIEF FINANCIAL OFFICERPURSUANT TO RULE 13a-14(a)OF THE SECURITIES EXCHANGE ACT OF 1934, AS AMENDEDI, Michael Henry, certify that:1.I have reviewed this Quarterly Report on Form 10-Q of Tillyâ€™s, Inc. for the quarter ended August 3, 2024;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;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 presented in this report;4.The registrantâ€™s other certifying officer 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 13a-15(f) and 15d-15(f)) for the registrant and have:(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;(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;(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; and(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; and5. The registrantâ€™s other certifying officer 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):(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; and(b)Any fraud, whether or not material, that involves management or other employees who have a significant role in the registrantâ€™s internal control over financial reporting.Date: September 6, 2024Â /s/ Michael HenryMichael Henry Executive Vice President, Chief Financial Officer EX-32.1 4 q22024ex321.htm EX-32.1 DocumentExhibit 32.1CERTIFICATIONS OF CHIEF EXECUTIVE OFFICER AND CHIEF FINANCIAL OFFICERPURSUANT TO 18 U.S.C. SECTION 1350,AS ADOPTED PURSUANT TOSECTION 906 OF THE SARBANES-OXLEY ACT OF 2002In connection with the Quarterly Report on Form 10-Q for the fiscal quarter ended August 3, 2024 of Tillyâ€™s, Inc. (the â€œCompanyâ€) as filed with the Securities and Exchange Commission on the date hereof (the â€œReportâ€), I, Hezy Shaked, Chief Executive Officer of the Company, certify, pursuant to 18 U.S.C. SectionÂ 1350, as adopted pursuant to SectionÂ 906 of the Sarbanes-Oxley Act of 2002, that:Â (i)the Report fully complies with the requirements of SectionÂ 13(a) or 15(d) of the Securities Exchange Act of 1934, as amended; and(ii)the information contained in the Report fairly presents, in all material respects, the financial condition and results of operations of the Company.Date: September 6, 2024Â /s/ Hezy ShakedHezy ShakedExecutive Chairman, and Interim President, Chief Executive OfficerIn connection with the Quarterly Report on Form 10-Q for the fiscal quarter ended August 3, 2024 of Tillyâ€™s, Inc. (the â€œCompanyâ€) as filed with the Securities and Exchange Commission on the date hereof (the â€œReportâ€), I, Michael Henry, Chief Financial Officer of the Company, certify, pursuant to 18 U.S.C. SectionÂ 1350, as adopted pursuant to SectionÂ 906 of the Sarbanes-Oxley Act of 2002, that:Â (i)the Report fully complies with the requirements of SectionÂ 13(a) or 15(d) of the Securities Exchange Act of 1934, as amended; and(ii)the information contained in the Report fairly presents, in all material respects, the financial condition and results of operations of the Company.Date: September 6, 2024Â /s/ Michael HenryMichael HenryExecutive Vice President, Chief Financial OfficerThe foregoing certifications are being furnished solely to accompany the Report pursuant to 18 U.S.C. SectionÂ 1350 and in accordance with SEC Release No.Â 33-8238. These certifications shall not be deemed â€œfiledâ€ for purposes of SectionÂ 18 of the Securities Exchange Act of 1934, as amended, nor shall they be incorporated by reference in any filing of the Company under the Securities Act of 1933, as amended, whether made before or after the date hereof, regardless of any general incorporation language in such filing. EX-101.SCH 5 tlys-20240803.xsd XBRL TAXONOMY EXTENSION SCHEMA DOCUMENT 0000001 - Document - Cover link:presentationLink link:calculationLink link:definitionLink 0000002 - Statement - Consolidated Balance Sheets link:presentationLink link:calculationLink link:definitionLink 0000003 - Statement - Consolidated Balance Sheets (Parenthetical) link:presentationLink link:calculationLink link:definitionLink 0000004 - Statement - Consolidated Statements of Operations link:presentationLink link:calculationLink link:definitionLink 0000005 - Statement - Consolidated Statements of Comprehensive Loss link:presentationLink link:calculationLink link:definitionLink 0000006 - Statement - Consolidated Statement of Stockholders' Equity link:presentationLink link:calculationLink link:definitionLink 0000007 - Statement - Consolidated Statements of Cash Flows link:presentationLink link:calculationLink link:definitionLink 0000008 - Disclosure - Description of the Company and Basis of Presentation link:presentationLink link:calculationLink link:definitionLink 0000009 - Disclosure - Summary of Significant Accounting Policies link:presentationLink link:calculationLink link:definitionLink 0000010 - Disclosure - Marketable Securities link:presentationLink link:calculationLink link:definitionLink 0000011 - Disclosure - Asset-Backed Credit Agreement link:presentationLink link:calculationLink link:definitionLink 0000012 - Disclosure - Commitments and Contingencies link:presentationLink link:calculationLink link:definitionLink 0000013 - Disclosure - Fair Value Measurements link:presentationLink link:calculationLink link:definitionLink 0000014 - Disclosure - Share-Based Compensation link:presentationLink link:calculationLink link:definitionLink 0000015 - Disclosure - Net Loss Per Share link:presentationLink link:calculationLink link:definitionLink 9954471 - Disclosure - Summary of Significant Accounting Policies (Policies) link:presentationLink link:calculationLink link:definitionLink 9954472 - Disclosure - Summary of Significant Accounting Policies (Tables) link:presentationLink link:calculationLink link:definitionLink 9954473 - Disclosure - Marketable Securities (Tables) link:presentationLink link:calculationLink link:definitionLink 9954474 - Disclosure - Fair Value Measurements (Tables) link:presentationLink link:calculationLink link:definitionLink 9954475 - Disclosure - Share-Based Compensation (Tables) link:presentationLink link:calculationLink link:definitionLink 9954476 - Disclosure - Net Loss Per Share (Tables) link:presentationLink link:calculationLink link:definitionLink 9954477 - Disclosure - Description of the Company and Basis of Presentation (Details) link:presentationLink link:calculationLink link:definitionLink 9954478 - Disclosure - Summary of Significant Accounting Policies - Schedule of Revenue Recognition (Details) link:presentationLink link:calculationLink link:definitionLink 9954479 - Disclosure - Summary of Significant Accounting Policies - Additional Information (Details) link:presentationLink link:calculationLink link:definitionLink 9954480 - Disclosure - Summary of Significant Accounting Policies - Property and Equipment (Details) link:presentationLink link:calculationLink link:definitionLink 9954481 - Disclosure - Summary of Significant Accounting Policies - Schedule of Operating Lease Liability (Details) link:presentationLink link:calculationLink link:definitionLink 9954481 - Disclosure - Summary of Significant Accounting Policies - Schedule of Operating Lease Liability (Details) link:presentationLink link:calculationLink link:definitionLink 9954482 - Disclosure - Summary of Significant Accounting Policies - Schedule of Lease Expense and Supplemental Lease Information (Details) link:presentationLink link:calculationLink link:definitionLink 9954483 - Disclosure - Marketable Securities - Investments in Marketable Securities (Details) link:presentationLink link:calculationLink link:definitionLink 9954484 - Disclosure - Marketable Securities - Gains on Investments (Details)

link:presentationLink link:calculationLink link:definitionLink 9954485 - Disclosure - Asset-Backed Credit Agreement - Narrative (Details) link:presentationLink link:calculationLink link:definitionLink 9954486 - Disclosure - Fair Value Measurements - Financial Assets Based on Priority of Inputs to Valuation Technique Instruments (Details) link:presentationLink link:calculationLink link:definitionLink 9954487 - Disclosure - Fair Value Measurements - Narrative (Details) link:presentationLink link:calculationLink link:definitionLink 9954488 - Disclosure - Fair Value Measurements - Details of Impairment of Long-Lived Assets (Details) link:presentationLink link:calculationLink link:definitionLink 9954489 - Disclosure - Share-Based Compensation - Narrative (Details) link:presentationLink link:calculationLink link:definitionLink 9954490 - Disclosure - Share-Based Compensation - Stock Option Activity Under Stock Option Plan (Details) link:presentationLink link:calculationLink link:definitionLink 9954491 - Disclosure - Share-Based Compensation - Assumptions Used to Estimate Fair Value of Stock Options Granted (Details) link:presentationLink link:calculationLink link:definitionLink 9954492 - Disclosure - Share-Based Compensation - Summary of Status of Non-Vested Restricted Stock (Details) link:presentationLink link:calculationLink link:definitionLink 9954493 - Disclosure - Share-Based Compensation - Schedule of Stock Based Compensation (Details) link:presentationLink link:calculationLink link:definitionLink 9954494 - Disclosure - Net Loss Per Share - Components of Basic and Diluted Earnings Per Share (Details) link:presentationLink link:calculationLink link:definitionLink 9954495 - Disclosure - Net Loss Per Share - Schedule of Antidilutive Securities Excluded from Computation of Earnings Per Share (Details) link:presentationLink link:calculationLink link:definitionLink EX-101.CAL 6 tlys-20240803_cal.xml XBRL TAXONOMY EXTENSION CALCULATION LINKBASE DOCUMENT EX-101.DEF 7 tlys-20240803_def.xml XBRL TAXONOMY EXTENSION DEFINITION LINKBASE DOCUMENT EX-101.LAB 8 tlys-20240803_lab.xml XBRL TAXONOMY EXTENSION LABEL LINKBASE DOCUMENT Stock Appreciation Rights (SARs) Stock Appreciation Rights (SARs) [Member] Variable Rate [Domain] Variable Rate [Domain] Pay vs Performance Disclosure [Line Items] Accrued expenses Accrued Liabilities, Current Statistical Measurement [Domain] Statistical Measurement [Domain] Maximum borrowing capacity Line of Credit Facility, Maximum Borrowing Capacity Changes in operating assets and liabilities: Increase (Decrease) in Operating Capital [Abstract] Underlying Security Market Price Change Underlying Security Market Price Change, Percent Expiration period Share-Based Compensation Arrangement by Share-Based Payment Award, Expiration Period Award Type [Domain] Award Type [Domain] Fair Value as of Grant Date Award Grant Date Fair Value Beginning balance(in shares) Ending balance (in shares) Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Nonvested, Number Asset-Backed Credit Agreement Debt Disclosure [Text Block] Statement of Stockholders' Equity [Abstract] Statement of Stockholders' Equity [Abstract] Investments, Debt and Equity Securities [Abstract] Investments, Debt and Equity Securities [Abstract] Revolving Credit Facility Revolving Credit Facility [Member] Cost of goods sold (includes buying, distribution, and occupancy costs) Cost Of Goods And Services Sold, Excluding Rent) Cost Of Goods And Services Sold, Excluding Rent) MNPI Disclosure Timed for Compensation Value MNPI Disclosure Timed for Compensation Value [Flag] Accounts payable Accounts Payable, Current Exercisable ending balance Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Exercisable, Weighted Average Remaining Contractual Term Restatement Determination Date: Restatement Determination Date [Axis] Commitments and contingencies (Notes 2 and 5) Commitments and Contingencies Lessee, Operating Lease, Liability, to be Paid [Abstract] Lessee, Operating Lease, Liability, to be Paid, Fiscal Year Maturity [Abstract] Insider Trading Policies and Procedures [Line Items] Exercisable ending balance (in shares) Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Exercisable, Number Rule 10b5-1 Arrangement Terminated Rule 10b5-1 Arrangement Terminated [Flag] Disaggregation of Revenue [Line Items] Disaggregation of Revenue [Line Items] 2028 Lessee, Operating Lease, Liability, to be Paid, Year Five Summary of Status of Non-Vested Restricted Stock Nonvested Restricted Stock Shares Activity [Table Text Block] Restatement does not require Recovery Restatement Does Not Require Recovery [Text Block] Line of Credit Facility [Line Items] Line of Credit Facility [Line Items] Revenue recognized Contract with Customer, Liability, Change in Timeframe, Performance Obligation Satisfied, Revenue Recognized Description of the Company and Basis of Presentation Business Description and Basis of Presentation [Text Block] Expected annual dividend yield Share-Based Compensation Arrangement by Share-Based Payment Award, Fair Value Assumptions, Expected Dividend Rate Restricted stock (in shares) Stock Issued During Period, Shares, Restricted Stock Award, Net of Forfeitures Leases Lessee, Leases [Policy Text Block] Revenue Recognition Revenue [Policy Text Block] Current liabilities: Liabilities, Current [Abstract] Preferred stock, par value (in dollars per share) Preferred Stock, Par or Stated Value Per Share Preferred stock, $0.001 par value; 10,000 shares authorized; no shares issued or outstanding Preferred Stock, Value, Issued Financial covenant, availability minimum as a percentage of the Loan Cap Debt Instrument, Financial Covenant, Availability Minimum, Percentage Of The Loan Cap Debt Instrument, Financial Covenant, Availability Minimum, Percentage Of The Loan Cap 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 [Domain] Subsequent Event Type [Domain] Thereafter Lessor, Operating Lease, Payment to be Received, After Year Four Lessor, Operating Lease, Payment to be Received, After Year Four Diluted net loss per share of Class A and Class B common stock (in dollars per share) Earnings Per Share, Diluted Annual lease adjustment rate (percent) Percent Annual Lease Amount Increase Percent Annual Lease Amount Increase PEO Total Compensation Amount PEO Total Compensation Amount Property, Plant and Equipment [Table] Property, Plant and Equipment [Table] Sublease Income Lessor, Operating Lease, Payment to be Received, Fiscal Year Maturity [Abstract] Trading Arrangements, by Individual Trading Arrangements, by Individual [Table] LevelÂ 3 Fair Value, Inputs, Level 3 [Member] Line of Credit Line of Credit [Member] Beginning balance (in shares) Ending balance (in shares) Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Outstanding, Number Employee stock option exercises Stock Issued During Period, Value, Stock Options Exercised Trading Symbol Trading Symbol Letters of credit outstanding, amount Letters of Credit Outstanding, Amount Non-PEO NEO Average Compensation Actually Paid Amount Non-PEO NEO Average Compensation Actually Paid Amount Granted (in dollars per share) Share-Based Compensation Arrangements by Share-Based Payment Award, Options, Grants in Period, Weighted Average Exercise Price Weighted average grant-date fair value per option granted (in dollars per share) Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Grants in Period, Weighted Average Grant Date Fair Value Net loss Net loss Net Income (Loss) Attributable to Parent Total current liabilities Liabilities, Current Fair Value Disclosures [Abstract] Fair Value Disclosures [Abstract] Changed Peer Group, Footnote Changed Peer Group, Footnote [Text Block] Company Selected Measure Name Company Selected Measure Name Machinery and equipment Machinery and Equipment [Member] Credit Agreement Credit Agreement [Member] Credit Agreement LIABILITIES AND STOCKHOLDERSâ€™ EQUITY Liabilities and Equity [Abstract] Total minimum lease payments Lessor, Operating Lease, Payment to be Received Marketable Securities Investments in Debt and Marketable Equity Securities (and Certain Trading Assets) Disclosure [Text Block] Stockholdersâ€™ equity: Equity, Attributable to Parent [Abstract] Gross Unrealized Holding Losses Debt Securities, Available-for-Sale, Accumulated Gross Unrealized Loss, before Tax Employee exercises of stock options (in shares) Share-based Compensation Arrangement by Share-based Payment Award, Options, Exercises in Period Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Exercises in Period Receivables Increase (Decrease) in Receivables Components of Basic and Diluted Earnings Per Share Schedule of Earnings Per Share, Basic and Diluted [Table Text Block] Total cost of goods sold (includes buying, distribution, and occupancy costs) Cost of Goods and Services Sold Vesting period Share-Based Compensation Arrangement by Share-Based Payment Award, Award Vesting Period Executive Category: Executive Category [Axis] Contract with Customer, Sales Channel [Axis] Contract with Customer, Sales Channel [Axis] Common Stock (Class B) Common stock (Class B), $0.001 par value; 35,000 shares authorized; 7,306, 7,306 and 7,306 shares issued and outstanding, respectively Common Class B [Member] 2028 Lessor, Operating Lease, Payment to be Received, Year Four Restricted Stock Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Nonvested, Number of Shares [Roll Forward] Summary of Significant Accounting Policies Significant Accounting Policies [Text Block] Exercised (in dollars per share) Share-Based Compensation Arrangements by Share-Based Payment Award, Options, Exercises in Period, Weighted Average Exercise Price Level 1 Fair Value, Inputs, Level 1 [Member] Name Measure Name Borrowing base Line of Credit Facility, Current Borrowing Capacity Marketable securities Marketable Securities, Current Name Forgone Recovery, Individual Name Percentage of total net sales Percentage Of Total Net Sales Percentage Of Total Net Sales Borrowing base, inventory in-transit, percentage Line of Credit, Borrowing Capacity, Inventory In-Transit, Percentage Line of Credit, Borrowing Capacity, Inventory In-Transit, Percentage Components of Property, Plant and Equipment Property, Plant and Equipment [Table Text Block] Equity Components [Axis] Equity Components [Axis] Financial Instruments [Domain] Financial Instruments [Domain] Additional 402(v) Disclosure Additional 402(v) Disclosure [Text Block] Accrued expenses Increase (Decrease) in Accrued Liabilities Shares available for issuance (in shares) Share-Based Compensation Arrangement by Share-Based Payment Award, Number of Shares Available for Grant Lessee, Lease, Description [Table] Lessee, Lease, Description [Table] Underlying Securities Award Underlying Securities Amount Entity Small Business Entity Small Business Local Phone Number Local Phone Number Recovery of Erroneously Awarded Compensation Disclosure [Line Items] Letter of Credit Letter of Credit [Member] Percentage of awards vesting on grant date Percentage Of Awards Vesting On Grant Date Percentage Of Awards Vesting On Grant Date Selling, general, and administrative Selling, General and Administrative Expenses [Member] Schedule Of Financial Instruments And Marketable Securities [Table] Schedule Of Financial Instruments And Marketable Securities [Table] Schedule Of Financial Instruments And Marketable Securities [Table] Current portion of operating lease liabilities, related party Operating Lease, Liability, Current, Related Party Operating Lease, Liability, Current, Related Party Noncurrent portion of operating lease liabilities Operating Lease, Liability, Noncurrent Forgone Recovery due to Violation of Home Country Law, Amount Forgone Recovery due to Violation of Home Country Law, Amount Fair Value Measurement Inputs and Valuation Techniques [Table] Fair Value Measurement Inputs and Valuation Techniques [Table] Debt Instrument, Name [Domain] Debt Instrument, Name [Domain] Depreciation Depreciation Investments in Marketable Securities Marketable Securities [Table Text Block] Line of Credit Facility [Table] Line of Credit Facility [Table] Income Statement Location [Axis] Income Statement Location [Axis] Lessee, Operating Lease, Liability, Maturity Lessee, Operating Lease, Liability, to be Paid, Maturity [Table Text Block] Dilutive effect of stock options and restricted stock Weighted Average Number of Shares Outstanding, Diluted, Adjustment Net sales Revenues Lessor, operating lease, not yet commenced, amount Lessee, Operating Lease, Not Yet Commenced, Amount Lessee, Operating Lease, Not Yet Commenced, Amount Product and Service [Domain] Product and Service [Domain] Schedule of Antidilutive Securities Excluded from Computation of Earnings Per Share Schedule of Antidilutive Securities Excluded from Computation of Earnings Per Share [Table Text Block] Other Performance Measure, Amount Other Performance Measure, Amount Aggregate Available Trading Arrangement, Securities Aggregate Available Amount Schedule of Lease Expense and Supplemental Lease Information Lease, Cost [Table Text Block] Merchandise inventories Increase (Decrease) in Inventories Insider Trading Policies and Procedures Not Adopted Insider Trading Policies and Procedures Not Adopted [Text Block] Stock options and restricted stock excluded from the calculation of diluted earning per share Antidilutive Securities Excluded from Computation of Earnings Per Share, Amount Award Type [Axis] Award Type [Axis] Granted (in shares) Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Grants in Period Plan Name [Domain] Plan Name [Domain] Document Quarterly Report Document Quarterly Report Unpaid purchases of property and equipment Capital Expenditures Incurred but Not yet Paid Fair Value Hierarchy and NAV [Domain] Fair Value Hierarchy and NAV [Domain] Common shares authorized (in shares) Share-Based Compensation Arrangement by Share-Based Payment Award, Number of Shares Authorized Fixed income securities Fixed Income Securities [Member] Property and equipment, gross Property, Plant and Equipment, Gross Outstanding at end of period Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Outstanding, Weighted Average Remaining Contractual Term Operating lease liabilities arising from obtaining operating lease assets Right-of-Use Asset Obtained in Exchange for Operating Lease Liability Trading Arrangement: Trading Arrangement [Axis] Less: Amount representing interest Lessee, Operating Lease, Liability, Undiscounted Excess Amount PEO Actually Paid Compensation Amount PEO Actually Paid Compensation Amount Long-Term Debt, Type [Domain] Long-Term Debt, Type [Domain] Entity File Number Entity File Number Schedule of Antidilutive Securities Excluded from Computation of Earnings Per Share [Table] Schedule of Antidilutive Securities Excluded from Computation of Earnings Per Share [Table] Thereafter Lessee, Operating Lease, Liability, to be Paid, after Year Five Current portion of operating lease liabilities Operating Lease, Liability, Current E-com E-commerce [Member] E-commerce [Member] Entity Shell Company Entity Shell Company 2026 Lessee, Operating Lease, Liability, to be Paid, Year Three Property, Plant and Equipment [Line Items] Property, Plant and Equipment [Line Items] New Accounting Standards Not Yet Adopted New Accounting Pronouncements, Policy [Policy Text Block] Restatement Determination Date Restatement Determination Date Other liabilities Increase (Decrease) in Other Operating Liabilities Rule 10b5-1 Arrangement Adopted Rule 10b5-1 Arrangement Adopted [Flag] Cash and cash equivalents, beginning of period Cash and cash equivalents, end of period Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents 2025 Lessee, Operating Lease, Liability, to be Paid, Year Two Womens Womens [Member] Womens [Member] Stock Price or TSR Estimation Method Stock Price or TSR Estimation Method [Text Block] Variable lease expense Variable Lease, Cost Fixed operating lease expense Operating Lease, Cost Common stock, shares issued (in shares) Common Stock, Shares, Issued Vested (in shares) Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Vested in Period Gross profit Gross Profit Line of credit facility, commitment fee percentage Line of Credit Facility, Commitment Fee Percentage Deferred revenue Customer liability/deferred revenue Contract with Customer, Liability, Current Number of stores with impairment Number of Stores with Impairment Number of Stores with Impairment Assumptions Used to Estimate Fair Value of Stock Options Granted Schedule of Share-Based Payment Award, Stock Options, Valuation Assumptions [Table Text Block] Security Exchange Name Security Exchange Name Outstanding borrowing Long-Term Debt Gains on investments Debt Securities, Available-for-Sale, Gain (Loss) Total selling, general, and administrative expenses Selling, General and Administrative Expense Accumulated other comprehensive income Accumulated Other Comprehensive Income (Loss), Net of Tax Vesting percentage Share-Based Compensation Arrangement by Share-Based Payment Award, Award Vesting Rights, Percentage Stock options Share-Based Payment Arrangement, Option [Member] SEC schedule, 12-09, valuation allowances and reserves, amount SEC Schedule, 12-09, Valuation Allowances and Reserves, Amount Class A common stock Common stock (Class A), $0.001 par value; 100,000 shares authorized; 22,846, 22,714 and 22,654 shares issued and outstanding, respectively Common Stock (Class A) Common Class A [Member] Weighted average recognition period Share-Based Payment Arrangement, Nonvested Award, Cost Not yet Recognized, Period for Recognition Maximum Maximum Maximum [Member] Comprehensive income (loss) Comprehensive Income (Loss), Net of Tax, Attributable to Parent Total unrecognized stock-based compensation expense related to unvested stock options and restricted stock grants Share-Based Payment Arrangement, Nonvested Award, Cost Not yet Recognized, Amount Document Type Document Type Tabular List, Table Tabular List [Table Text Block] Computer hardware and software Computer Equipment And Software [Member] Computer Equipment And Software Entity Address, Address Line One Entity Address, Address Line One Sublease, term of contract Sublease, Term Of Contract Sublease, Term Of Contract Antidilutive Securities, Name [Domain] Antidilutive Securities, Name [Domain] Share-Based Compensation Share-Based Payment Arrangement [Text Block] Basis of Presentation Basis of Accounting, Policy [Policy Text Block] Grant Date Weighted Average ExerciseÂ Price Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Outstanding, Weighted Average Exercise Price [Abstract] 2024 Lessor, Operating Lease, Payment to be Received, Remainder of Fiscal Year Rent expense, related party Rent Expense, Related Party, Cost Of Goods Sold Rent Expense, Related Party, Cost Of Goods Sold Subsequent Event Subsequent Event [Member] Noncurrent portion of operating lease liabilities, related party Operating Lease, Liability, Noncurrent, Related Party Operating Lease, Liability, Noncurrent, Related Party Other liabilities Other Liabilities, Current Variable Rate [Axis] Variable Rate [Axis] Income Statement [Abstract] Income Statement [Abstract] 2025 Lessor, Operating Lease, Payment to be Received, Year One Forfeited (in shares) Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Forfeitures in Period Title of 12(b) Security Title of 12(b) Security Insider Trading Policies and Procedures Adopted Insider Trading Policies and Procedures Adopted [Flag] Cash equivalents Cash and Cash Equivalents, Fair Value Disclosure Sublease income Sublease Income Related Party [Domain] Related Party, Type [Domain] Aggregate Erroneous Compensation Not Yet Determined Aggregate Erroneous Compensation Not Yet Determined [Text Block] Beginning balance (in usd per share) Ending balance (in usd per share) Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Nonvested, Weighted Average Grant Date Fair Value Retail stores Retail Store [Member] Retail Store [Member] Forgone Recovery due to Expense of Enforcement, Amount Forgone Recovery due to Expense of Enforcement, Amount Number of options to renew (or more than) Lessee, Lease, Number Of Options To Renew Lessee, Lease, Number Of Options To Renew Share-based Payment Arrangement [Abstract] Share-Based Payment Arrangement [Abstract] Entity Tax Identification Number Entity Tax Identification Number Secured Overnight Financing Rate (SOFR Secured Overnight Financing Rate (SOFR [Member] Secured Overnight Financing Rate (SOFR Merchandise inventories Inventory, Net Total lease expense Lease, Cost Purchases of marketable securities Payments to Acquire Marketable Securities Statistical Measurement [Axis] Statistical Measurement [Axis] Financial Instrument [Axis] Financial Instrument [Axis] Entity Interactive Data Current Entity Interactive Data Current Carrying value of assets with impairment Impaired Long-Lived Assets Held and Used, Carrying Amount Impaired Long-Lived Assets Held and Used, Carrying Amount Disaggregation of Revenue [Table] Disaggregation of Revenue [Table] Details of Impairment of Long-Lived Assets Details

of Impairment of Long-Lived Assets Held and Used by Asset [Table Text Block] Total Shareholder Return Amount Total Shareholder Return Amount Entity Common Stock, Shares Outstanding Entity Common Stock, Shares Outstanding Adjustment To PEO Compensation, Footnote Adjustment To PEO Compensation, Footnote [Text Block] Supplemental disclosure of non-cash activities: Cash Flow, Noncash Investing and Financing Activities Disclosure [Abstract] Share-based Compensation Arrangement by Share-based Payment Award [Line Items] Share-Based Compensation Arrangement by Share-Based Payment Award [Line Items] Fair Value Hierarchy and NAV [Axis] Fair Value Hierarchy and NAV [Axis] Accumulated deficit Retained Earnings (Accumulated Deficit) Measure: Measure [Axis] Commitments and Contingencies Disclosure [Abstract] Commitments and Contingencies Disclosure [Abstract] Name Outstanding Recovery, Individual Name Entity Incorporation, State or Country Code Entity Incorporation, State or Country Code Customer Loyalty Program Customer Loyalty Program [Member] Customer Loyalty Program [Member] Current assets: Assets, Current [Abstract] Leases [Abstract] Leases [Abstract] Number of states Number Of States Number Of States Entity Address, State or Province Entity Address, State or Province Compensation Actually Paid vs. Total Shareholder Return Compensation Actually Paid vs. Total Shareholder Return [Text Block] Selling, general and administrative expenses Selling, General And Administrative Expenses, Excluding Rent Expense Selling, General And Administrative Expenses, Excluding Rent Expense Other Other [Member] Other Antidilutive Securities Excluded from Computation of Earnings Per Share [Line Items] Antidilutive Securities Excluded from Computation of Earnings Per Share [Line Items] Cash paid for amounts included in the measurement of operating lease liabilities (in thousands) Operating Lease, Payments Net change in unrealized gain (loss) on available-for-sale securities, net of tax Net change in unrealized gain on available-for-sale securities OCI, Debt Securities, Available-for-Sale, Gain (Loss), after Adjustment and Tax Common stock, shares outstanding (in shares) Common Stock, Shares, Outstanding Operating Leases From Affiliated and Unaffiliated Lessors [Axis] Operating Leases From Affiliated and Unaffiliated Lessors [Axis] Operating Leases From Affiliated and Unaffiliated Lessors Share-based Payment Arrangement, Tranche Four Share-based Payment Arrangement, Tranche Four [Member] Share-based Payment Arrangement, Tranche Four PEO PEO [Member] Beginning balance (in shares) Ending balance (in shares) Shares, Outstanding Common stock, par value (in dollars per share) Common Stock, Par or Stated Value Per Share Net cash provided by (used in) investing activities Net Cash Provided by (Used in) Investing Activities Class of Stock [Domain] Class of Stock [Domain] Stock Options Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Outstanding [Roll Forward] Debt Instrument [Axis] Debt Instrument [Axis] Name of Property [Domain] Name of Property [Domain] Outstanding Aggregate Erroneous Compensation Amount Outstanding Aggregate Erroneous Compensation Amount Effective income tax rate reconciliation, percent Effective Income Tax Rate Reconciliation, Percent Present value of operating lease liabilities Operating Lease, Liability Credit Facility [Axis] Credit Facility [Axis] Total liabilities Liabilities Weighted average expected volatility factor Share-Based Compensation Arrangement by Share-Based Payment Award, Fair Value Assumptions, Expected Volatility Rate Total Shareholder Return Vs Peer Group Total Shareholder Return Vs Peer Group [Text Block] Vesting [Domain] Vesting [Domain] Prepaid expenses and other current assets Increase (Decrease) in Prepaid Expense and Other Assets Accumulated Other Comprehensive Income AOCI Attributable to Parent [Member] Aggregate Erroneous Compensation Amount Aggregate Erroneous Compensation Amount Financial covenant, availability minimum, value Debt Instrument, Financial Covenant, Availability Minimum, Value Debt Instrument, Financial Covenant, Availability Minimum, Value All Executive Categories All Executive Categories [Member] Title of Individual [Axis] Title of Individual [Axis] 2027 Lessor, Operating Lease, Payment to be Received, Year Three Non-Rule 10b5-1 Arrangement Adopted Non-Rule 10b5-1 Arrangement Adopted [Flag] Plan Name [Axis] Plan Name [Axis] 2012 Plan Stock Incentive Plan Twenty Twelve [Member] Stock Incentive Plan Twenty Twelve [Member] Debt Disclosure [Abstract] Debt Disclosure [Abstract] Long-Lived Tangible Asset [Domain] Long-Lived Tangible Asset [Domain] Earnings Per Share [Abstract] Earnings Per Share [Abstract] Affiliated Entity Affiliated Entity [Member] Common stock Common Stock, Value, Issued Organization, Consolidation and Presentation of Financial Statements [Abstract] Organization, Consolidation and Presentation of Financial Statements [Abstract] Awards Close in Time to MNPI Disclosures, Table Awards Close in Time to MNPI Disclosures [Table Text Block] Total current assets Assets, Current Impairment of assets Asset Impairment Charges All Individuals All Individuals [Member] Supplemental disclosures of cash flow information: Supplemental Cash Flow Information [Abstract] Other income, net Other Nonoperating Income (Expense) Entity Filer Category Entity Filer Category Non-PEO NEO Average Total Compensation Amount Non-PEO NEO Average Total Compensation Amount Statement [Table] Statement [Table] Current Fiscal Year End Date Current Fiscal Year End Date Document And Entity Information [Abstract] Document And Entity Information [Abstract] Document And Entity Information [Abstract] PEO Name PEO Name Borrowing base, credit card receivables, percentage Line of Credit, Borrowing Capacity, Credit Card Receivable, Percentage Line of Credit, Borrowing Capacity, Credit Card Receivable, Percentage Insurance proceeds from casualty loss Proceeds from Insurance Settlement, Investing Activities Preferred stock, shares authorized (in shares) Preferred Stock, Shares Authorized Base Rate Base Rate [Member] Granted (in usd 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 Expired (in shares) Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Expirations in Period Office and warehouse space Building [Member] Preferred stock, shares outstanding (in shares) Preferred Stock, Shares Outstanding Money market securities Money Market Instruments [Member] Money Market Instruments [Member] Net cash used in operating activities Net Cash Provided by (Used in) Operating Activities Exercisable ending balance Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Exercisable, Intrinsic Value Class of Stock [Axis] Class of Stock [Axis] Erroneously Awarded Compensation Recovery Erroneously Awarded Compensation Recovery [Table] Furniture and fixtures Furniture and Fixtures [Member] Award Timing, How MNPI Considered Award Timing, How MNPI Considered [Text Block] Related Party Related Parties [Member] Related Parties Accrued compensation and benefits Increase (Decrease) in Employee Related Liabilities Statement of Financial Position [Abstract] Statement of Financial Position [Abstract] Financial Instruments And Marketable Securities [Line Items] Financial Instruments And Marketable Securities [Line Items] Financial Instruments And Marketable Securities [Line Items] Total stockholdersâ€™ equity Beginning balance Ending balance Equity, Attributable to Parent Commercial paper Commercial Paper [Member] Deferred revenue Increase (Decrease) in Deferred Revenue Restricted Stock Restricted Stock [Member] Schedule of Share-based Compensation Arrangements by Share-based Payment Award [Table] Schedule of Share-Based Compensation Arrangements by Share-Based Payment Award [Table] Financial Assets Categorized Based on Priority of Inputs to Valuation Technique Instruments Fair Value Measurement Inputs and Valuation Techniques [Table Text Block] Revenue recognized from customer liability Contract with Customer, Liability, Revenue Recognized Expected option term Share-Based Compensation Arrangement by Share-Based Payment Award, Fair Value Assumptions, Expected Term Loss before income taxes Income (Loss) from Continuing Operations before Income Taxes, Noncontrolling Interest Long-Lived Tangible Asset [Axis] Long-Lived Tangible Asset [Axis] Depreciation and amortization Depreciation, Depletion and Amortization, Nonproduction Preferred stock, shares issued (in shares) Preferred Stock, Shares Issued Level 2 Fair Value, Inputs, Level 2 [Member] Entity Emerging Growth Company Entity Emerging Growth Company Increase (Decrease) in Stockholders' Equity [Roll Forward] Increase (Decrease) in Stockholders' Equity [Roll Forward] Named Executive Officers, Footnote Named Executive Officers, Footnote [Text Block] Document Fiscal Period Focus Document Fiscal Period Focus 2024 Lessee, Operating Lease, Liability, to be Paid, Year One Pay vs Performance Disclosure, Table Pay vs Performance [Table Text Block] Antidilutive Securities [Axis] Antidilutive Securities [Axis] Number of stores Number of Stores 2027 Lessee, Operating Lease, Liability, to be Paid, Year Four Title Trading Arrangement, Individual Title Beginning balance (in dollars per share) Ending balance (in dollars per share) Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Outstanding, Weighted Average Exercise Price Operating lease rent expense Operating Lease, Expense Share-based compensation expense Total share-based compensation expense, net of tax Share-Based Payment Arrangement, Noncash Expense Common Stock Common Stock [Member] Debt instrument, credit spread adjustment Debt Instrument, Credit Spread Adjustment Debt Instrument, Credit Spread Adjustment Granted (in shares) Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Grants in Period, Net of Forfeitures GC Redemption GC Redemption [Member] GC Redemption [Member] Individual: Individual [Axis] City Area Code City Area Code Entity Address, Postal Zip Code Entity Address, Postal Zip Code Borrowing base, inventory, percentage Line of Credit, Borrowing Capacity, Eligible Inventory, Percentage Line of Credit, Borrowing Capacity, Eligible Inventory, Percentage Product and Service [Axis] Product and Service [Axis] (Loss) Earnings Per Share Earnings Per Share [Text Block] Income Statement Location [Domain] Income Statement Location [Domain] 10 and 12 Whatney, Irvine, California 10 And 12 Whatney, Irvine, California [Member] 10 And 12 Whatney, Irvine, California [Member] Mens Mens [Member] Mens [Member] Document Fiscal Year Focus Document Fiscal Year Focus Lessee terms Lessee, Operating Lease, Term of Contract Boys Boys [Member] Boys [Member] Minimum Minimum [Member] Property and equipment, net Property and equipment, net Property, Plant and Equipment, Net Proprietary Sales Channel, Directly to Consumer [Member] Stock Option Activity Under Stock Option Plan Share-Based Payment Arrangement, Option, Activity [Table Text Block] Receivables Receivables, Net, Current Exercise Price Award Exercise Price Area of real estate property Area of Real Estate Property Cash Cash Other comprehensive income (loss), net of tax Other Comprehensive Income (Loss), Net of Tax Statement of Cash Flows [Abstract] Statement of Cash Flows [Abstract] ASSETS Assets [Abstract] Award Timing MNPI Disclosure Award Timing MNPI Disclosure [Text Block] Operating lease liabilities Increase (Decrease) in Operating Lease Liability Fiscal Periods Fiscal Period, Policy [Policy Text Block] Cash flows from financing activities: Net Cash Provided by (Used in) Financing Activities, Continuing Operations [Abstract] Footwear Footwear [Member] Footwear [Member] Income taxes paid (refunded) Income Taxes Paid, Net Net cash provided by financing activities Net Cash Provided by (Used in) Financing Activities Deferred tax assets, net Deferred Income Tax Assets, Net Lessee, Lease, Description [Line Items] Lessee, Lease, Description [Line Items] Commitments and Contingencies Commitments and Contingencies Disclosure [Text Block] Accumulated Deficit Retained Earnings [Member] Schedule of Stock Based Compensation Share-Based Payment Arrangement, Expensed and Capitalized, Amount [Table Text Block] Adjustment to Non-PEO NEO Compensation Footnote Adjustment to Non-PEO NEO Compensation Footnote [Text Block] TOTAL LIABILITIES AND STOCKHOLDERS' EQUITY Liabilities and Equity Cost or Amortized Cost Debt Securities, Available-for-Sale, Amortized Cost Other assets Other Assets, Noncurrent Peer Group Total Shareholder Return Amount Peer Group Total Shareholder Return Amount Weighted average risk-free interest rate Share-Based Compensation Arrangement by Share-Based Payment Award, Fair Value Assumptions, Risk Free Interest Rate Basic net loss per share of Class A and Class B common stock (in dollars per share) Basic net loss per share of Class A and Class B common stock (in dollars per share) Earnings Per Share, Basic Operating lease assets Operating Lease, Right-of-Use Asset Accounting Policies [Abstract] Accounting Policies [Abstract] Equity Valuation Assumption Difference, Footnote Equity Valuation Assumption Difference, Footnote [Text Block] Erroneous Compensation Analysis Erroneous Compensation Analysis [Text Block] Class A and Class B common stock Common Class A and Class B [Member] Common Class A and Class B [Member] Arrangement Duration Trading Arrangement Duration Entity Address, City or Town Entity Address, City or Town Award Timing MNPI Considered Award Timing MNPI Considered [Flag] Certain Employees Certain Employees [Member] Certain Employees Total long-term liabilities Liabilities, Noncurrent Cash flows from investing activities: Net Cash Provided by (Used in) Investing Activities, Continuing Operations [Abstract] Document Transition Report Document Transition Report Award Timing Predetermined Award Timing Predetermined [Flag] Third-party Sales Channel, Through Intermediary [Member] Termination Date Trading Arrangement Termination Date Accessories Accessories [Member] Accessories [Member] Proceeds from maturities of marketable securities Proceeds from Sale and Maturity of Marketable Securities Accounts payable Increase (Decrease) in Accounts Payable Common stock, shares authorized (in shares) Common Stock, Shares Authorized Estimated FairÂ Value Marketable securities Debt Securities, Available-for-Sale Document Information [Table] Document Information [Table] Operating Leases From Affiliated and Unaffiliated Lessors [Domain] Operating Leases From Affiliated and Unaffiliated Lessors [Domain] Operating Leases From Affiliated and Unaffiliated Lessors Accounting Policies [Line Items] Accounting Policies [Line Items] Accounting Policies [Line Items] Gross Unrealized Holding Gains Debt Securities, Available-for-Sale, Accumulated Gross Unrealized Gain, before Tax Adjustments to reconcile net loss to net cash used in operating activities: Adjustments to Reconcile Net Income (Loss) to Cash Provided by (Used in) Operating Activities [Abstract] All Trading Arrangements All Trading Arrangements [Member] Swing Line Loans Bridge Loan [Member] All Adjustments to Compensation All Adjustments to Compensation [Member] Award Timing Disclosures [Line Items] Maximum borrowing capacity, increase limit Line of Credit Facility, Accordion Feature, Increase Limit Line of Credit Facility, Accordion Feature, Increase Limit Title of Individual [Domain] Title of Individual [Domain] Compensation Amount Outstanding Recovery Compensation Amount Gain on maturities of marketable securities Gain (Loss) on Investments Nonvested Non Vested [Member] Non Vested [Member] Breakage Breakage [Member] Breakage Additional paid-in capital Additional Paid in Capital Deferred income taxes Deferred Income Tax Expense (Benefit) Document Information [Line Items] Document Information [Line Items] Subsequent Event Type [Axis] Subsequent Event Type [Axis] Proceeds from exercise of stock options Proceeds from Stock Options Exercised Statement of Comprehensive Income [Abstract] Statement of Comprehensive Income [Abstract] (Gain) loss on disposal of assets Gain (Loss) on Disposition of Property Plant Equipment, Excluding Oil and Gas Property and Timber Property Share-based Payment Arrangement, Tranche Three Share-Based Payment Arrangement, Tranche Three [Member] Forfeited (in dollars per share) Share-Based Compensation Arrangements by Share-Based Payment Award, Options, Forfeitures in Period, Weighted Average Exercise Price Income Taxes Income Tax, Policy [Policy Text Block] Prepaid expenses and other current assets Prepaid Expense and Other Assets, Current Schedule of Earnings Per Share, Basic and Diluted, by Common Class [Table] Schedule of Earnings Per Share, Basic and Diluted, by Common Class [Table] Schedule of Earnings Per Share, Basic and Diluted, by Common Class [Table] Insider Trading Arrangements [Line Items] Market value per share (in dollars per share) Share Price Related Party [Axis] Related Party, Type [Axis] Outstanding at end of period Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Outstanding, Intrinsic Value Girls Girls [Member] Girls [Member] Entity Registrant Name Entity Registrant Name Material Terms of Trading Arrangement Material Terms of Trading Arrangement [Text Block] Award Timing Method Award Timing Method [Text Block] Adjustment to Compensation, Amount Adjustment to Compensation Amount Share-based Payment Arrangement, Tranche Two Share-Based Payment Arrangement, Tranche Two [Member] Proceeds from sale of property and equipment Proceeds from Sale of Property, Plant, and Equipment Cost of goods sold Cost of Sales [Member] Aggregate Intrinsic Value Share-based Compensation Arrangement by Share-based Payment Award, Options, Aggregate Intrinsic Value [Abstract] Share-based Compensation Arrangement by Share-based Payment Award, Options, Aggregate Intrinsic Value [Abstract] Document Period End Date Document Period End Date Compensation Actually Paid vs. Net Income Compensation Actually Paid vs. Net Income [Text Block] Adoption Date Trading Arrangement Adoption Date Peer Group Issuers, Footnote Peer Group Issuers, Footnote [Text Block] Directors Directors [Member] Directors Accumulated depreciation Accumulated Depreciation, Depletion and Amortization, Property, Plant, and Equipment Exercisable ending balance (in dollars per share) Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Exercisable, Weighted Average Exercise Price Entity Central Index Key Entity Central Index Key Non-Rule 10b5-1 Arrangement Terminated Non-Rule 10b5-1 Arrangement Terminated [Flag] Income tax benefit Income Tax Expense (Benefit) Accrued compensation and benefits Employee-related Liabilities, Current Vesting [Axis] Vesting [Axis] Fair Value Measurements Fair Value Disclosures [Text Block] Name Trading Arrangement, Individual Name Disaggregation of Revenue Disaggregation of Revenue [Table Text Block] Accounting Policies [Table] Accounting Policies [Table] Accounting Policies [Table] Weighted average remaining lease term (in years) Operating Lease, Weighted Average Remaining Lease Term Compensation Actually Paid vs. Company Selected Measure Compensation Actually Paid vs. Company Selected Measure [Text Block] Long-Term Debt, Type [Axis] Long-Term Debt, Type [Axis] 17 Pasteur, Irvine, California 17 Pasteur, Irvine, California [Member] 17 Pasteur, Irvine, California [Member] Amendment Flag Amendment Flag 2026 Lessor, Operating Lease, Payment to be Received, Year Two Non-cash impairment charges Non-Cash Impairment Charges Non-Cash Impairment Charges Cash and cash equivalents Cash and Cash Equivalents, at Carrying Value Weighted average interest rate Operating Lease, Weighted Average Discount Rate, Percent 11 Whatney, Irvine, California 11 Whatney, Irvine, California [Member] 11 Whatney, Irvine, California [Member] Credit Facility [Domain] Credit Facility [Domain] Number of stores tested for impairment Number of Stores Tested for Impairment Number of Stores Tested for Impairment Line of credit, percentage point added to reference rate Debt Instrument, Basis Spread on Variable Rate Property and equipment, useful life Property, Plant and Equipment, Useful Life Insurance proceeds from casualty loss Proceeds from Insurance Settlement, Operating Activities Compensation Actually Paid vs. Other Measure Compensation Actually Paid vs. Other Measure [Text Block] Leasehold improvements Leasehold Improvements [Member] Gain (Loss) on Investments Gain (Loss) on Securities [Table Text Block] Weighted average diluted shares outstanding (in shares) Weighted average shares for diluted earnings per share (in shares) Weighted Average Number of Shares Outstanding, Diluted Unredeemed awards and accumulated points, expiration period Unredeemed Awards and Accumulated Points, Expiration Period Unredeemed Awards and Accumulated Points, Expiration Period Forgone Recovery, Explanation of Impracticability Forgone Recovery, Explanation of Impracticability [Text Block] Purchases of property and equipment Payments to Acquire Property, Plant, and Equipment Company Selected Measure Amount Company Selected Measure Amount Additional Paid-in Capital Additional Paid-in Capital [Member] Vehicles Vehicles [Member] Expired (in dollars per share) Share-Based Compensation Arrangements by Share-Based Payment Award, Options, Expirations in Period, Weighted Average Exercise Price TOTAL ASSETS Assets Name Awards Close in Time to MNPI Disclosures, Individual Name Share-based compensation expense APIC, Share-Based Payment

Arrangement, Increase for Cost Recognition Fair value of assets impaired Impaired Long-Lived Assets Held and Used, Fair Value Impaired Long-Lived Assets Held and Used, Fair Value Fair Value Measurement Inputs and Valuation Techniques [Line Items] Fair Value Measurement Inputs and Valuation Techniques [Line Items] Other liabilities Other Liabilities, Noncurrent Vested (in usd per share) Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Vested in Period, Weighted Average Grant Date Fair Value Non-NEOs Non-NEOs [Member] Total minimum lease payments Lessee, Operating Lease, Liability, to be Paid Construction in progress Construction in Progress [Member] Change in cash and cash equivalents Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents, Period Increase (Decrease), Including Exchange Rate Effect Non-PEO NEO Non-PEO NEO [Member] Equity Component [Domain] Equity Component [Domain] Adjustment to Compensation: Adjustment to Compensation [Axis] Non-GAAP Measure Description Non-GAAP Measure Description [Text Block] Weighted average basic shares outstanding (in shares) Weighted Average Number of Shares Outstanding, Basic Entity Current Reporting Status Entity Current Reporting Status Operating loss Operating Income (Loss) Pay vs Performance Disclosure Pay vs Performance Disclosure [Table] Cash flows from operating activities: Net Cash Provided by (Used in) Operating Activities, Continuing Operations [Abstract] Statement [Line Items] Statement [Line Items] Property and Equipment, net Property, Plant and Equipment, Policy [Policy Text Block] Other comprehensive income, net of tax: Other Comprehensive Income (Loss), Net of Tax [Abstract] Rent expense, related party Rent Expense, Related Party, Selling, General And Administrative Expenses Rent Expense, Related Party, Selling, General And Administrative Expenses Weighted Average Remaining Contractual LifeÂ (inÂ Years) Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Additional Disclosures [Abstract] Forgone Recovery due to Disqualification of Tax Benefits, Amount Forgone Recovery due to Disqualification of Tax Benefits, Amount Schedule of Earnings Per Share, Basic and Diluted, by Common Class [Line Items] Schedule of Earnings Per Share, Basic and Diluted, by Common Class [Line Items] Schedule of Earnings Per Share, Basic and Diluted, by Common Class [Line Items] Awards Close in Time to MNPI Disclosures Awards Close in Time to MNPI Disclosures [Table] Name of Property [Axis] Name of Property [Axis] Contract with Customer, Sales Channel [Domain] Contract with Customer, Sales Channel [Domain] Share-based Payment Arrangement, Tranche One Share-Based Payment Arrangement, Tranche One [Member] EX-101.PRE 9 tlys-20240803_pre.xml XBRL TAXONOMY EXTENSION PRESENTATION LINKBASE DOCUMENT XML 11 R1.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Cover - shares 6 Months Ended Aug. 03, 2024 Sep. 04, 2024 Document Information [Line Items] Â Â Document Type 10-Q Â Document Quarterly Report true Â Document Period End Date Aug. 03, 2024 Â Document Transition Report false Â Entity File Number 001-35535 Â Entity Registrant Name TILLYâ€™S, INC. Â Entity Incorporation, State or Country Code DE Â Entity Tax Identification Number 45-2164791 Â Entity Address, Address Line One 10 Whatney Â Entity Address, City or Town Irvine Â Entity Address, State or Province CA Â Entity Address, Postal Zip Code 92618 Â City Area Code 949 Â Local Phone Number 609-5599 Â Title of 12(b) Security Class A Common Stock, $0.001 par value per share Â Trading Symbol TLYS Â Security Exchange Name NYSE Â Entity Current Reporting Status Yes Â Entity Interactive Data Current Yes Â Entity Filer Category Accelerated Filer Â Entity Small Business true Â Entity Emerging Growth Company false Â Entity Shell Company false Â Amendment Flag false Â Document Fiscal Year Focus 2024 Â Document Fiscal Period Focus Q2 Â Entity Central Index Key 0001524025 Â Current Fiscal Year End Date --02-01 Â Class A common stock Â Â Document Information [Line Items] Â Â Entity Common Stock, Shares Outstanding Â 22,845,799 Common Stock (Class B) Â Â Document Information [Line Items] Â Â Entity Common Stock, Shares Outstanding Â 7,306,108 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 - 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 - 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: dei_DocumentInformationLineItems Namespace Prefix: dei_ Data Type: xbrli:stringItemType 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 - 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 X - Details Name: us-gaap_StatementClassOfStockAxis=us-gaap_CommonClassAMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementClassOfStockAxis=us-gaap_CommonClassBMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 12 R2.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Consolidated Balance Sheets - USD ($) $ in Thousands Aug. 03, 2024 Feb. 03, 2024 Jul. 29, 2023 Current assets: Â Â Â Cash and cash equivalents $ 36,749 $ 47,027 $ 54,578 Marketable securities 39,947 48,021 49,700 Receivables 13,176 5,947 10,922 Merchandise inventories 95,011 63,159 91,251 Prepaid expenses and other current assets 9,539 11,905 9,209 Total current assets 194,422 176,059 215,660 Operating lease assets 188,711 203,825 224,537 Property and equipment, net 44,612 48,063 48,353 Deferred tax assets, net 0 0 12,973 Other assets 1,452 1,598 1,764 TOTAL ASSETS 429,197 429,545 503,287 Current liabilities: Â Â Â Accounts payable 42,961 14,506 44,763 Accrued expenses 20,011 13,063 18,972 Deferred revenue 13,615 14,957 14,012 Accrued compensation and benefits 11,488 9,902 8,358 Current portion of operating lease liabilities 51,414 48,672 51,243 Current portion of operating lease liabilities, related party 3,269 3,121 2,977 Other liabilities 270 336 425 Total current liabilities 143,028 104,557 140,750 Noncurrent portion of operating lease liabilities 141,565 160,531 176,310 Noncurrent portion of operating lease liabilities, related party 17,596 19,267 20,865 Other liabilities 235 321 447 Total long-term liabilities 159,396 180,119 197,622 Total liabilities 302,424 284,676 338,372 Commitments and contingencies (Notes 2 and 5) Stockholdersâ€™ equity: Â Â Â Preferred stock, $0.001 par value; 10,000 shares authorized; no shares issued or outstanding 0 0 0 Additional paid-in capital 173,939 172,478 171,195 Accumulated deficit (47,652) (27,962) (6,563) Accumulated other comprehensive income 456 323 253 Total stockholdersâ€™ equity 126,773 144,869 164,915 TOTAL LIABILITIES AND STOCKHOLDERS' EQUITY 429,197 429,545 503,287 Common stock (Class A), $0.001 par value; 100,000 shares authorized; 22,846, 22,714 and 22,654 shares issued and outstanding, respectively Â Â Â Stockholdersâ€™ equity: Â Â Â Common stock 23 23 23 Common stock (Class B), $0.001 par value; 35,000 shares authorized; 7,306, 7,306 and 7,306 shares issued and outstanding, respectively Â Â Â Stockholdersâ€™ equity: Â Â Â Common stock $ 7 $ 7 $ 7 X - DefinitionOperating Lease, Liability, Current, Related Party + ReferencesNo definition available. + Details Name: tlys_OperatingLeaseLiabilityCurrentRelatedParty Namespace Prefix: tlys_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionOperating Lease, Liability, Noncurrent, Related Party + ReferencesNo definition available. + Details Name: tlys_OperatingLeaseLiabilityNoncurrentRelatedParty Namespace Prefix: tlys_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant 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://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://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 210 -SubTopic 10 -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_AccountsPayableCurrent 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, 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 -Name Accounting Standards Codification -Topic 210 -SubTopic 10 -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 - DefinitionAmount, after tax, of accumulated increase (decrease) in equity from transaction and other event and circumstance from nonowner source. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 220 -SubTopic 10 -Section 45 -Paragraph 14A -Publisher FASB -URI https://asc.fasb.org//1943274/2147482790/220-10-45-14AReference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482790/220-10-45-11Reference 3: 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 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 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)(a)(4)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1Reference 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)(3)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479440/944-210-S99-1Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 220 -SubTopic 10 -Section 45 -Paragraph 14 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482790/220-10-45-14 + Details Name: us-gaap_AccumulatedOtherComprehensiveIncomeLossNetOfTax 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//1943274/2147479617/946-210-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 - DefinitionSum of the carrying amounts as of the balance sheet date of all assets that are recognized. Assets are probable future economic benefits obtained or controlled by an entity as a result of past transactions or events. + 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: 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 6: 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 7: 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//1943274/2147480167/946-830-55-12Reference 8: 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//1943274/2147479440/944-210-S99-1Reference 9: 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 10: 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//1943274/2147479617/946-210-S99-1Reference 11: 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 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)(i)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1AReference 13: 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 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)(iii)) -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/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 24: 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 25: http://www.xbrl.org/2003/role/disclosureRef -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 26: 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//1943274/2147479853/942-210-S99-1 + Details Name: us-gaap_Assets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionSum of the carrying amounts as of the balance sheet date of all assets that are expected to be realized in cash, sold, or consumed within one year (or the normal operating cycle, if longer). Assets are probable future economic benefits obtained or controlled by an entity as a result of past transactions or events. + 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: 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 6: 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 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org//1943274/2147483467/210-10-45-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -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-S99-1Reference 9: 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 10: 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 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)(iii)) -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//1943274/2147481404/852-10-50-7 + 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://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//1943274/2147479440/944-210-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(15)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479617/946-210-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 942 -SubTopic 210 -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03.17) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479853/942-210-S99-1Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 210 -SubTopic 10 -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02.25) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-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://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)(22)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479440/944-210-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(29)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-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 - DefinitionAmount, after allocation of valuation allowances and deferred tax liability, of deferred tax asset attributable to deductible differences and carryforwards, with jurisdictional netting. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482525/740-10-45-4Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482525/740-10-45-6 + Details Name: us-gaap_DeferredIncomeTaxAssetsNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionTotal of the carrying values as of the balance sheet date of obligations incurred through that date and payable for obligations related to services received from employees, such as accrued salaries and bonuses, payroll taxes and fringe benefits. 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 -Name Accounting Standards Codification -Topic 210 -SubTopic 10 -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_EmployeeRelatedLiabilitiesCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit 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 - DefinitionSum of the carrying amounts as of the balance sheet date of all liabilities that are recognized. Liabilities are probable future sacrifices of economic benefits arising from present obligations of an entity to transfer assets or provide services to other entities in the future. + ReferencesReference 1: 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 2: 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 3: 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 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name 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S99 -Paragraph 1 -Subparagraph (SX 210.6-04(14)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479617/946-210-S99-1Reference 9: 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 10: 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 11: 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 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 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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 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)(iv)) -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)(5)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1BReference 19: 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 20: 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 21: 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//1943274/2147482810/280-10-50-30Reference 22: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 210 -SubTopic 10 -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02.19-26) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1 + 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//1943274/2147479440/944-210-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//1943274/2147479853/942-210-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://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 2: 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 3: 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 4: 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 5: 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 6: 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 7: 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 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 5 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S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -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)(5)) -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 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1BReference 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)(iii)(A)) -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)(B)) -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)(iv)) -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)(5)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1BReference 19: 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 20: 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 21: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 210 -SubTopic 10 -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02.21) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1 + 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 obligation due after one year or beyond the normal operating cycle, if longer. + 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://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/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 9: 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 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)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1AReference 11: 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 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)(5)) -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 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1BReference 14: 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 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)(iii)(B)) -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)(iv)) -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)(5)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1BReference 18: 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 19: 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 20: 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 21: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 201.5-02(24)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1Reference 22: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 201.5-02(25)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1Reference 23: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 201.5-02(26)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_LiabilitiesNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant 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 - 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 noncurrent assets classified as other. + 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(17)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_OtherAssetsNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of liabilities classified as other, due within one year or the normal 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://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 210 -SubTopic 10 -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_OtherLiabilitiesCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit 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 -Name Accounting Standards Codification -Topic 210 -SubTopic 10 -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 - DefinitionAggregate par or stated value of issued nonredeemable preferred stock (or preferred stock redeemable solely at the option of the issuer). This item includes treasury stock repurchased by the entity. Note: elements for number of nonredeemable preferred shares, par value and other disclosure concepts are in another section within stockholders' equity. + 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)(21)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479440/944-210-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(28)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_PreferredStockValue 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 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/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)(8)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479440/944-210-S99-1Reference 4: 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//1943274/2147480842/942-360-50-1 + Details Name: us-gaap_PropertyPlantAndEquipmentNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionThe total amount due to the entity within one year of the balance sheet date (or one operating cycle, if longer) from outside sources, including trade accounts receivable, notes and loans receivable, as well as any other types of receivables, net of allowances established for the purpose of reducing such receivables to an amount that approximates their net realizable value. + 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//1943274/2147481372/852-10-55-10 + Details Name: us-gaap_ReceivablesNetCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of accumulated undistributed earnings (deficit). + 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 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 3: 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 4: 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 5: 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//1943274/2147479440/944-210-S99-1Reference 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(17)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479617/946-210-S99-1Reference 7: 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 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(30)(a)(3)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_RetainedEarningsAccumulatedDeficit 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://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 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org//1943274/2147480167/946-830-55-12Reference 3: 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//1943274/2147479617/946-210-S99-1Reference 4: 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//1943274/2147479617/946-210-S99-2Reference 5: 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//1943274/2147483575/946-220-S99-3Reference 6: 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//1943274/2147483575/946-220-S99-3Reference 7: 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//1943274/2147483575/946-220-S99-3Reference 8: 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 9: 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 10: 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 11: 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 12: 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 13: 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 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 - Details Name: us-gaap_StatementClassOfStockAxis=us-gaap_CommonClassAMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementClassOfStockAxis=us-gaap_CommonClassBMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 13 R3.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Consolidated Balance Sheets (Parenthetical) - $ / shares Aug. 03, 2024 Feb. 03, 2024 Jul. 29, 2023 Preferred stock, par value (in dollars per share) $ 0.001 $ 0.001 $ 0.001 Preferred stock, shares authorized (in shares) 10,000,000 10,000,000 10,000,000 Preferred stock, shares issued (in shares) 0 0 0 Preferred stock, shares outstanding (in shares) 0 0 0 Common stock (Class A), $0.001 par value; 100,000 shares authorized; 22,846, 22,714 and 22,654 shares issued and outstanding, respectively Â Â Â Common stock, par value (in dollars per share) $ 0.001 $ 0.001 $ 0.001 Common stock, shares authorized (in shares) 100,000,000 100,000,000 100,000,000 Common stock, shares issued (in shares) 22,846,000 22,714,000 22,654,000 Common stock, shares outstanding (in shares) 22,846,000 22,714,000 22,654,000 Common stock (Class B), $0.001 par value; 35,000 shares authorized; 7,306, 7,306 and 7,306 shares issued and outstanding, respectively Â Â Â Common stock, par value (in dollars per share) $ 0.001 $ 0.001 $ 0.001 Common stock, shares authorized (in shares) 35,000,000 35,000,000 35,000,000 Common stock, shares issued (in shares) 7,306,000 7,306,000 7,306,000 Common stock, shares outstanding (in shares) 7,306,000 7,306,000 7,306,000 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://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//1943274/2147479617/946-210-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(29)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-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 - 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://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//1943274/2147479617/946-210-S99-2Reference 3: 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//1943274/2147483575/946-220-S99-3Reference 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(16)(a)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479617/946-210-S99-1Reference 5: 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//1943274/2147483575/946-220-S99-3Reference 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(29)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_CommonStockSharesOutstanding Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionFace amount or stated value per share of preferred stock nonredeemable or redeemable solely at the option of the issuer. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481112/505-10-50-13Reference 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-S99-1 + Details Name: us-gaap_PreferredStockParOrStatedValuePerShare Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - DefinitionThe maximum number of nonredeemable preferred shares (or preferred stock redeemable solely at the option of the issuer) permitted to be issued by an entity's charter and bylaws. + ReferencesReference 1: 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//1943274/2147479617/946-210-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(28)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_PreferredStockSharesAuthorized Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionTotal number of nonredeemable preferred shares (or preferred stock redeemable solely at the option of the issuer) issued to shareholders (includes related preferred shares that were issued, repurchased, and remain in the treasury). May be all or portion of the number of preferred shares authorized. Excludes preferred shares that are classified as debt. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481112/505-10-50-13Reference 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-S99-1 + Details Name: us-gaap_PreferredStockSharesIssued Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionAggregate share number for all nonredeemable preferred stock (or preferred stock redeemable solely at the option of the issuer) held by stockholders. Does not include preferred shares that have been repurchased. + ReferencesReference 1: 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//1943274/2147479617/946-210-S99-2Reference 2: 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//1943274/2147483575/946-220-S99-3Reference 3: 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//1943274/2147479617/946-210-S99-1Reference 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(7)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483575/946-220-S99-3Reference 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(28)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_PreferredStockSharesOutstanding Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - Details Name: us-gaap_StatementClassOfStockAxis=us-gaap_CommonClassAMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementClassOfStockAxis=us-gaap_CommonClassBMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 14 R4.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Consolidated Statements of Operations - USD ($) shares in Thousands, $ in Thousands 3 Months Ended 6 Months Ended Aug. 03, 2024 Jul. 29, 2023 Aug. 03, 2024 Jul. 29, 2023 Net sales $ 162,867 $ 159,951 $ 278,723 $ 283,588 Cost of goods sold (includes buying, distribution, and occupancy costs) 112,013 114,704 202,625 211,472 Rent expense, related party 934 931 1,865 1,862 Total cost of goods sold (includes buying, distribution, and occupancy costs) 112,947 115,635 204,490 213,334 Gross profit 49,920 44,316 74,233 70,254 Selling, general and administrative expenses 50,648 46,868 95,616 89,934 Rent expense, related party 131 133 264 266 Total selling, general, and administrative expenses 50,779 47,001 95,880 90,200 Operating loss (859) (2,685) (21,647) (19,946) Other income, net 786 1,220 1,940 2,284 Loss before income taxes (73) (1,465) (19,707) (17,662) Income tax benefit (4) (340) (17) (4,569) Net loss $ (69) $ (1,125) $ (19,690) $ (13,093) Weighted average basic shares outstanding (in shares) 30,029 29,831 29,995 29,815 Weighted average diluted shares outstanding (in shares) 30,029 29,831 29,995 29,815 Class A and Class B common stock Â Â Â Â Basic net loss per share of Class A and Class B common stock (in dollars per share) $ 0.00 $ (0.04) $ (0.66) $ (0.44) Diluted net loss per share of Class A and Class B common stock (in dollars per share) $ 0.00 $ (0.04) $ (0.66) $ (0.44) X - DefinitionCost Of Goods And Services Sold, Excluding Rent) + ReferencesNo definition available. + Details Name: tlys_CostOfGoodsAndServicesSoldExcludingRent Namespace Prefix: tlys_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionRent Expense, Related Party, Cost Of Goods Sold + ReferencesNo definition available. + Details Name: tlys_RentExpenseRelatedPartyCostOfGoodsSold Namespace Prefix: tlys_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionRent Expense, Related Party, Selling, General And Administrative Expenses + ReferencesNo definition available. + Details Name: tlys_RentExpenseRelatedPartySellingGeneralAndAdministrativeExpenses Namespace Prefix: tlys_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionSelling, General And Administrative Expenses, Excluding Rent Expense + ReferencesNo definition available. + Details Name: tlys_SellingGeneralAndAdministrativeExpensesExcludingRentExpense Namespace Prefix: tlys_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe aggregate costs related to goods produced and sold and services rendered by an entity during the reporting period. This excludes costs incurred during the reporting period related to financial services rendered and other revenue generating activities. + ReferencesReference 1: 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 2: 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(a),(d)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_CostOfGoodsAndServicesSold 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 3 -Publisher FASB -URI https://asc.fasb.org//1943274/2147483443/250-10-50-3Reference 2: 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 3: 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 4: 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 5: 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 6: 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 7: 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 8: 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 9: 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 10: 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 11: 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 12: 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 13: 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 14: 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//1943274/2147483589/942-220-S99-1Reference 15: 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//1943274/2147483586/944-220-S99-1Reference 16: 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 17: 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 3 -Publisher FASB -URI https://asc.fasb.org//1943274/2147483443/250-10-50-3Reference 2: 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 3: 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 4: 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 5: 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 6: 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 7: 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 8: 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 9: 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 10: 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 11: 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 12: 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 13: 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//1943274/2147483589/942-220-S99-1Reference 14: 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//1943274/2147483586/944-220-S99-1Reference 15: 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 16: 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/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 2: 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 3: 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 4: 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 5: 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 6: 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 7: 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 8: 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 9: 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 10: 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 11: 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 12: 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 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name 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Accounting Standards Codification -Section 50 -Paragraph 31 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482810/280-10-50-31Reference 18: http://www.xbrl.org/2003/role/disclosureRef -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 19: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03.1,2) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483621/220-10-S99-2 + 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/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//1943274/2147483586/944-220-S99-1Reference 2: 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 3: http://www.xbrl.org/2003/role/disclosureRef -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/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 5: 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us-gaap_IncomeLossFromContinuingOperationsBeforeIncomeTaxesExtraordinaryItemsNoncontrollingInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit 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 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org//1943274/2147483443/250-10-50-8Reference 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 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 10 -Publisher FASB -URI 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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 36: 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 37: 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 38: 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 39: 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//1943274/2147483589/942-220-S99-1 + Details Name: us-gaap_NetIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe net result for the period of deducting operating expenses from operating revenues. + ReferencesReference 1: 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 2: http://www.xbrl.org/2003/role/disclosureRef -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 3: 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 4: 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 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482810/280-10-50-32 + Details Name: us-gaap_OperatingIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit 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 revenue recognized from goods sold, services rendered, insurance premiums, or other activities that constitute an earning process. Includes, but is not limited to, investment and interest income before deduction of interest expense when recognized as a component of revenue, and sales and trading gain (loss). + ReferencesReference 1: 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 2: 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 3: 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 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 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-Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482810/280-10-50-30Reference 16: 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 17: 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 18: http://www.xbrl.org/2003/role/disclosureRef -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 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 -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 21: http://www.xbrl.org/2003/role/disclosureRef -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 22: 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 23: 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//1943274/2147479557/942-235-

S99-1 + Details Name: us-gaap_Revenues 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 X - Details Name: us-gaap_StatementEquityComponentsAxis=tlys_CommonClassAAndClassBMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 15 R5.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Consolidated Statements of Comprehensive Loss - USD ($) $ in Thousands 3 Months Ended 6 Months Ended Aug. 03, 2024 Jul. 29, 2023 Aug. 03, 2024 Jul. 29, 2023 Statement of Comprehensive Income [Abstract] Â Â Â Â Net loss $ (69) $ (1,125) $ (19,690) $ (13,093) Other comprehensive income, net of tax: Â Â Â Â Net change in unrealized gain (loss) on available-for-sale securities, net of tax 98 (68) 133 48 Other comprehensive income (loss), net of tax 98 (68) 133 48 Comprehensive income (loss) $ 29 $ (1,193) $ (19,557) $ (13,045) X - DefinitionAmount after tax of increase (decrease) in equity from transactions and other events and circumstances from net income and other comprehensive income, attributable to parent entity. Excludes changes in equity resulting from investments by owners and distributions to owners. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(24)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483621/220-10-S99-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(26)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483589/942-220-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(22)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483586/944-220-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482790/220-10-45-1AReference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482790/220-10-45-1BReference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 220 -SubTopic 10 -Section 45 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482790/220-10-45-5 + Details Name: us-gaap_ComprehensiveIncomeNetOfTax 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 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 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https://asc.fasb.org//1943274/2147482810/280-10-50-30Reference 30: 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 31: 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 32: 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 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (c) -Publisher FASB -URI 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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 39: 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//1943274/2147483589/942-220-S99-1 + Details Name: us-gaap_NetIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount, after tax and adjustment, of unrealized gain (loss) on investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale) and unrealized gain (loss) on investment in debt security measured at amortized cost (held-to-maturity) from transfer to available-for-sale. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10A -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482790/220-10-45-10AReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10A -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482790/220-10-45-10AReference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482790/220-10-45-11 + Details Name: us-gaap_OtherComprehensiveIncomeLossAvailableForSaleSecuritiesAdjustmentNetOfTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount after tax and reclassification adjustments of other comprehensive income (loss). + 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://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481674/830-30-50-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 17 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481694/830-30-45-17Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(19)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483586/944-220-S99-1Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482765/220-10-50-4Reference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482765/220-10-50-5Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 20 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481694/830-30-45-20Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(21)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483621/220-10-S99-2Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name 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Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_OtherComprehensiveIncomeLossNetOfTaxPeriodIncreaseDecreaseAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_StatementOfIncomeAndComprehensiveIncomeAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 16 R6.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Consolidated Statement of Stockholders' Equity - USD ($) $ in Thousands Total Common Stock Additional Paid-in Capital Accumulated Deficit Accumulated Other Comprehensive Income Common Stock (Class A) Common Stock Common Stock (Class B) Common Stock Beginning balance (in shares) at Jan. 28, 2023 Â Â Â Â Â 22,562,000 7,306,000 Beginning balance at Jan. 28, 2023 $ 176,798 $ 30 $ 170,033 $ 6,530 $ 205 Â Â Increase (Decrease) in Stockholders' Equity [Roll Forward] Â Â Â Â Â Â Â Net loss (13,093) Â Â (13,093) Â Â Â Restricted stock (in shares) Â Â Â Â Â 73,000 Â Share-based compensation expense 1,078 Â 1,078 Â Â Â Â Employee exercises of stock options (in shares) Â Â Â Â Â 19,000 Â Employee stock option exercises 84 Â 84 Â Â Â Â Â Net change in unrealized gain on available-for-sale

securities 48 Â Â Â 48 Â Â Ending balance (in shares) at Jul. 29, 2023 Â Â Â Â Â 22,654,000 7,306,000 Ending balance at Jul. 29, 2023 164,915 30 171,195 (6,563) 253 Â Â Beginning balance (in shares) at Apr. 29, 2023 Â Â Â Â Â 22,573,000 7,306,000 Beginning balance at Apr. 29, 2023 165,521 30 170,608 (5,438) 321 Â Â Increase (Decrease) in Stockholders' Equity [Roll Forward] Â Â Â Â Â Â Â Net loss (1,125) Â Â (1,125) Â Â Â Restricted stock (in shares) Â Â Â Â Â 73,000 Â Share-based compensation expense 557 Â 557 Â Â Â Â Employee exercises of stock options (in shares) Â Â Â Â Â 8,000 Â Employee stock option exercises 30 Â 30 Â Â Â Â Net change in unrealized gain on available-for-sale securities (68) Â Â Â (68) Â Â Ending balance (in shares) at Jul. 29, 2023 Â Â Â Â Â 22,654,000 7,306,000 Ending balance at Jul. 29, 2023 164,915 30 171,195 (6,563) 253 Â Â Beginning balance (in shares) at Feb. 03, 2024 Â Â Â Â Â 22,714,000 7,306,000 Beginning balance at Feb. 03, 2024 144,869 30 172,478 (27,962) 323 Â Â Increase (Decrease) in Stockholders' Equity [Roll Forward] Â Â Â Â Â Â Â Net loss (19,690) Â Â (19,690) Â Â Â Restricted stock (in shares) Â Â Â Â Â 61,000 Â Share-based compensation expense $ 1,167 Â 1,167 Â Â Â Â Employee exercises of stock options (in shares) 71,066 Â Â Â Â Â 71,000 Â Employee stock option exercises $ 294 Â 294 Â Â Â Â Net change in unrealized gain on available-for-sale securities 133 Â Â Â 133 Â Â Ending balance (in shares) at Aug. 03, 2024 Â Â Â Â Â 22,846,000 7,306,000 Ending balance at Aug. 03, 2024 126,773 30 173,939 (47,652) 456 Â Â Beginning balance (in shares) at May. 04, 2024 Â Â Â Â Â 22,751,000 7,306,000 Beginning balance at May. 04, 2024 126,002 30 173,197 (47,583) 358 Â Â Increase (Decrease) in Stockholders' Equity [Roll Forward] Â Â Â Â Â Â Â Net loss (69) Â Â (69) Â Â Â Restricted stock (in shares) Â Â Â Â Â 61,000 Â Share-based compensation expense 602 Â 602 Â Â Â Â Employee exercises of stock options (in shares) Â Â Â Â Â 34,000 Â Employee stock option exercises 140 Â 140 Â Â Â Â Net change in unrealized gain on available-for-sale securities 98 Â Â Â 98 Â Â Ending balance (in shares) at Aug. 03, 2024 Â Â Â Â Â 22,846,000 7,306,000 Ending balance at Aug. 03, 2024 $ 126,773 $ 30 $ 173,939 $ (47,652) $ 456 Â Â 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 - 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 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI 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-Subparagraph (SX 210.13-01(a)(4)(iv)) -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 1A -Subparagraph (SX 210.13-01(a)(5)) -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 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -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)(A)) -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)(iii)(B)) -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)(4)(iv)) -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)(5)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1BReference 29: http://www.xbrl.org/2003/role/disclosureRef -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 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 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https://asc.fasb.org//1943274/2147483621/220-10-S99-2Reference 39: 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//1943274/2147483589/942-220-S99-1 + Details Name: us-gaap_NetIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount, after tax and adjustment, of unrealized gain (loss) on investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale) and unrealized gain (loss) on investment in debt security measured at amortized cost (held-to-maturity) from transfer to available-for-sale. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10A -Subparagraph (e) -Publisher 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DefinitionNumber of shares issued during the period related to Restricted Stock Awards, net of any shares forfeited. + 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 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 -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_StockIssuedDuringPeriodSharesRestrictedStockAwardNetOfForfeitures Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType 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://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 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(28)) -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-S99-1Reference 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(29)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_StockIssuedDuringPeriodSharesStockOptionsExercised Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionValue of stock issued as a result of the exercise of stock options. + 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 210 -SubTopic 10 -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02.29-31) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_StockIssuedDuringPeriodValueStockOptionsExercised 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://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 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org//1943274/2147480167/946-830-55-12Reference 3: 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//1943274/2147479617/946-210-S99-1Reference 4: 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//1943274/2147479617/946-210-S99-2Reference 5: 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//1943274/2147483575/946-220-S99-3Reference 6: 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//1943274/2147483575/946-220-S99-3Reference 7: 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//1943274/2147483575/946-220-S99-3Reference 8: 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 9: 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 10:

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 11: 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 12: 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 13: 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 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 XML 17 R7.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Consolidated Statements of Cash Flows - USD ($) 6 Months Ended Aug. 03, 2024 Jul. 29, 2023 Cash flows from operating activities: Â Â Net loss $ (19,690,000) $ (13,093,000) Adjustments to reconcile net loss to net cash used in operating activities: Â Â Depreciation and amortization 6,305,000 6,457,000 Insurance proceeds from casualty loss 131,000 0 Share-based compensation expense 1,167,000 1,078,000 Impairment of assets 2,499,000 955,000 (Gain) loss on disposal of assets (35,000) 28,000 Gain on maturities of marketable securities (1,121,000) (961,000) Deferred income taxes 0 (4,476,000) Changes in operating assets and liabilities: Â Â Receivables (6,863,000) (801,000) Merchandise inventories (31,983,000) (29,134,000) Prepaid expenses and other current assets 3,003,000 8,230,000 Accounts payable 28,436,000 28,768,000 Accrued expenses 7,048,000 4,274,000 Accrued compensation and benefits 1,586,000 175,000 Operating lease liabilities (4,112,000) (2,994,000) Deferred revenue (1,342,000) (2,091,000) Other liabilities (232,000) (314,000) Net cash used in operating activities (15,203,000) (3,899,000) Cash flows from investing activities: Â Â Purchases of marketable securities (39,290,000) (53,904,000) Purchases of property and equipment (4,625,000) (6,310,000) Proceeds from maturities of marketable securities 48,500,000 45,081,000 Proceeds from sale of property and equipment 23,000 0 Insurance proceeds from casualty loss 23,000 0 Net cash provided by (used in) investing activities 4,631,000 (15,133,000) Cash flows from financing activities: Â Â Proceeds from exercise of stock options 294,000 84,000 Net cash provided by financing activities 294,000 84,000 Change in cash and cash equivalents (10,278,000) (18,948,000) Cash and cash equivalents, beginning of period 47,027,000 73,526,000 Cash and cash equivalents, end of period 36,749,000 54,578,000 Supplemental disclosures of cash flow information: Â Â Income taxes paid (refunded) 71,000 (6,571,000) Supplemental disclosure of non-cash activities: Â Â Unpaid purchases of property and equipment 982,000 2,141,000 Operating lease liabilities arising from obtaining operating lease assets $ 12,660 $ 36,758 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 write-down of assets recognized in the income statement. Includes, but is not limited to, losses from tangible assets, intangible assets and goodwill. + 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 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482130/360-10-45-4 + Details Name: us-gaap_AssetImpairmentCharges Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionFuture cash outflow to pay for purchases of fixed assets that have occurred. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482913/230-10-50-4Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482913/230-10-50-3Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482913/230-10-50-5 + Details Name: us-gaap_CapitalExpendituresIncurredButNotYetPaid Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit 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//1943274/2147481877/830-230-45-1 + Details Name: us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseIncludingExchangeRateEffect Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_CashFlowNoncashInvestingAndFinancingActivitiesDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of deferred income tax expense (benefit) pertaining to income (loss) from continuing operations. + 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/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(h)(1)(Note 1)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480678/235-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 6.I.Fact.2) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479360/740-10-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 6.I.Fact.1) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479360/740-10-S99-1Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -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 6: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Subparagraph (b) -SubTopic 10 -Topic 740 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482685/740-10-50-9 + Details Name: us-gaap_DeferredIncomeTaxExpenseBenefit 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 - DefinitionAmount of gain (loss) on sale or disposal of property, plant and equipment assets, excluding oil and gas property and timber property. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482740/230-10-45-28Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 360 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482130/360-10-45-5Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 360 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482099/360-10-50-3 + Details Name: us-gaap_GainLossOnDispositionOfAssets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of realized and unrealized gain (loss) on investment. + ReferencesReference 1: http://www.xbrl.org/2003/role/recommendedDisclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482740/230-10-45-28Reference 2: 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(c),9(a)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_GainLossOnInvestments Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe amount of cash paid during the current period to foreign, federal, state, and local authorities as taxes on income, net of any cash received during the current period as refunds for the overpayment of taxes. + ReferencesReference 1: 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 in the aggregate amount 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. + 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_IncreaseDecreaseInAccountsPayable 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 expenses incurred but not yet 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_IncreaseDecreaseInAccruedLiabilities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of increase (decrease) in deferred income and obligation to transfer product and service to customer for which consideration has been received or is receivable. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -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_IncreaseDecreaseInDeferredRevenue 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 - ReferencesNo definition available. + Details Name: us-gaap_IncreaseDecreaseInOperatingCapitalAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of increase (decrease) in obligation for operating lease. + ReferencesReference 1: 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//1943274/2147482740/230-10-45-28Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (g)(1) -SubTopic 20 -Topic 842 -Publisher FASB -URI https://asc.fasb.org//1943274/2147478964/842-20-50-4 + Details Name: us-gaap_IncreaseDecreaseInOperatingLeaseLiability Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of increase (decrease) in operating liabilities 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_IncreaseDecreaseInOtherOperatingLiabilities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit 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 - DefinitionThe increase (decrease) during the reporting period in the total amount due within one year (or one operating cycle) from all parties, 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_IncreaseDecreaseInReceivables 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_NetCashProvidedByUsedInFinancingActivitiesContinuingOperationsAbstract 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_NetCashProvidedByUsedInInvestingActivitiesContinuingOperationsAbstract 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_NetCashProvidedByUsedInOperatingActivitiesContinuingOperationsAbstract 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 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 2: 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 3: 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 4: 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 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 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 7: 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 8: 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 9: 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 10: 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 11: 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 12: 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 13: 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//1943274/2147480167/946-830-55-10Reference 14: 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//1943274/2147483581/946-220-45-7Reference 15: 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//1943274/2147483586/944-220-S99-1Reference 16: 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 17: 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//1943274/2147483575/946-220-S99-1Reference 18: 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//1943274/2147483575/946-220-S99-3Reference 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)(i)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1AReference 20: 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 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)(iii)(A)) -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)(4)(iv)) -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 1A -Subparagraph (SX 210.13-01(a)(5)) -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 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -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)(A)) -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)(iii)(B)) -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)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1BReference 28: 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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 33: http://www.xbrl.org/2003/role/disclosureRef -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 34: 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 35: 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 36: 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 37: 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 38: 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 39: 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//1943274/2147483589/942-220-S99-1 + Details Name: us-gaap_NetIncomeLoss 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 outflow associated with the acquisition of long-lived, physical assets that are used in the normal conduct of business to produce goods and services and not intended for resale; includes cash outflows to pay for construction of self-constructed assets. + 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_PaymentsToAcquirePropertyPlantAndEquipment Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of cash inflow for proceeds from settlement of insurance claim, classified as investing activities. Excludes insurance settlement classified as operating activities. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482740/230-10-45-12Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 21B -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482740/230-10-45-21B + Details Name: us-gaap_ProceedsFromInsuranceSettlementInvestingActivities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of cash inflow for proceeds from settlement of insurance claim, classified as operating activities. Excludes insurance settlement classified as investing activities. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Name Accounting Standards Codification -Section 45 -Paragraph 16 -Subparagraph (c) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482740/230-10-45-16Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 21B -Publisher FASB -URI https://asc.fasb.org//1943274/2147482740/230-10-45-21B + Details Name: us-gaap_ProceedsFromInsuranceSettlementOperatingActivities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit 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 long-lived, physical assets that are used in the normal conduct of business to produce goods and services and not intended for resale. + 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_ProceedsFromSaleOfPropertyPlantAndEquipment Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of cash inflow from exercise of option under share-based payment arrangement. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 14 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482740/230-10-45-14Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2A -Subparagraph (a) -SubTopic 10 -Topic 718 -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2A + Details Name: us-gaap_ProceedsFromStockOptionsExercised Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit 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 18 R8.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Description of the Company and Basis of Presentation 6 Months Ended Aug. 03, 2024 Organization, Consolidation and Presentation of Financial Statements [Abstract] Â Description of the Company and Basis of Presentation Description of the Company and Basis of PresentationTillys is a leading destination specialty retailer of casual apparel, footwear, accessories and hardgoods for young men, young women, boys and girls with an extensive assortment of iconic global, emerging, and proprietary brands rooted in an active and social lifestyle. Tillys is headquartered in Irvine, California and operated 247 stores, in 33 states as of AugustÂ 3, 2024. Our stores are located in malls, lifestyle centers, â€˜powerâ€™ centers, community centers, outlet centers and street-front locations. Customers may also shop online at www.tillys.com, where we feature the same assortment of products as carried in our brick-and-mortar stores, supplemented by additional online-only styles. Our goal is to serve as a destination for the latest, most relevant merchandise and brands important to our customers. The Tillys concept began in 1982, when our co-founders, Hezy Shaked and Tilly Levine, opened their first store in Orange County, California. Since 1984, the business has been conducted through World of Jeans & Tops, a California corporation, or â€œWOJTâ€, which operates under the name â€œTillysâ€. In May 2011, Tillyâ€™s, Inc., a Delaware corporation, was formed solely for the purpose of reorganizing the corporate structure of WOJT in preparation for an initial public offering. As part of the initial public offering in May 2012, WOJT became a wholly owned subsidiary of Tilly's, Inc.The consolidated financial statements include the accounts of Tilly's, Inc. and WOJT. All intercompany accounts and transactions have been eliminated in consolidation. As used in these Notes to the Consolidated Financial Statements, except where the context otherwise requires or where otherwise indicated, the terms "the Company", "we", "our", "us" and "Tillys" refer to Tilly's, Inc. and its subsidiary, WOJT.We have prepared the accompanying unaudited consolidated financial statements in accordance with accounting principles generally accepted in the United States of America ("GAAP") for interim financial reporting. These unaudited consolidated financial statements have been prepared pursuant to the rules and regulations of the Securities and Exchange Commission (the "SEC"). Certain information and footnote disclosures normally included in financial statements prepared in accordance with GAAP have been omitted from this Quarterly Report on Form 10-Q as is permitted by SEC rules and regulations.In the opinion of management, the accompanying unaudited consolidated financial statements contain all normal and recurring adjustments necessary to present fairly the financial condition, results of operations and cash flows for the interim periods presented. The results of operations for the thirteen and twenty-six week periods ended AugustÂ 3, 2024 are not necessarily indicative of results to be expected for the full fiscal year. The accompanying unaudited consolidated financial statements should be read in conjunction with the consolidated financial statements and notes included in our Annual Report on Form 10-K for the fiscal year ended FebruaryÂ 3, 2024 ("fiscal 2023").Fiscal PeriodsOur fiscal year ends on the Saturday closest to JanuaryÂ 31. References to fiscal 2024 refer to the fiscal year ending FebruaryÂ 1, 2025. References to the fiscal quarters or first halves ended AugustÂ 3, 2024 and JulyÂ 29, 2023 refer to the thirteen and twenty-six week periods as of those dates, respectively. X - DefinitionThe entire disclosure for the business description and basis of presentation concepts. Business description describes the nature and type of organization including but not limited to organizational structure as may be applicable to holding companies, parent and subsidiary relationships, business divisions, business units, business segments, affiliates and information about significant ownership of the reporting entity. Basis of presentation describes the underlying basis used to prepare the financial statements (for example, US Generally Accepted Accounting Principles, Other Comprehensive Basis of Accounting, IFRS). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 235 -Name Accounting Standards Codification -Publisher FASB -URI

https://asc.fasb.org//235/tableOfContentReference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 275 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org//275/tableOfContentReference 3: 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_BusinessDescriptionAndBasisOfPresentationTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_OrganizationConsolidationAndPresentationOfFinancialStatementsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 19 R9.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Summary of Significant Accounting Policies 6 Months Ended Aug. 03, 2024 Accounting Policies [Abstract] Â Summary of Significant Accounting Policies Summary of Significant Accounting PoliciesInformation regarding our significant accounting policies is contained in Note 2, â€œSummary of Significant Accounting Policiesâ€, of the consolidated financial statements in our Annual Report on Form 10-K for the fiscal year ended FebruaryÂ 3, 2024. Revenue Recognition Revenue is recognized for store sales when the customer receives and pays for the merchandise at the register, net of estimated returns and taxes collected from our customers. For e-commerce ("e-com") net sales, we recognize revenue, net of sales taxes and estimated sales returns, and the related cost of goods sold at the time the merchandise is shipped to the customer. Amounts related to shipping and handling that are billed to customers are reflected in net sales, and the related costs are reflected in cost of goods sold in the Consolidated Statements of Operations. The following table summarizes net sales from our retail stores and e-com (in thousands):Thirteen Weeks EndedTwenty-Six Weeks EndedAugust 3,2024July 29,2023August 3,2024July 29,2023Retail stores$132,334Â $129,800Â $225,156Â $227,618Â E-com30,533Â 30,151Â 53,567Â 55,970Â Total net sales$162,867Â $159,951Â $278,723Â $283,588Â The following table summarizes the percentage of net sales by department:Thirteen Weeks EndedTwenty-Six Weeks EndedAugust 3,2024July 29,2023August 3,2024July 29,2023Mens33Â %35Â %34Â %36Â %Womens30Â %29Â %30Â %29Â %Accessories16Â %16Â %14Â %14Â %Footwear11Â %12Â %12Â %13Â %Boys5Â %4Â %5Â %4Â %Girls5Â %4Â %5Â %4Â % net sales100Â %100Â %100Â %100Â %The following table summarizes the percentage of net sales by third-party and proprietary branded merchandise:Thirteen Weeks EndedTwenty-Six Weeks EndedAugust 3,2024July 29,2023August 3,2024July 29,2023Third-party66Â %67Â %66Â %68Â %Proprietary34Â %33Â %34Â %32Â %Total net sales100Â %100Â %100Â %100Â %We accrue for estimated sales returns by customers based on historical sales return results. As of AugustÂ 3, 2024, FebruaryÂ 3, 2024 and JulyÂ 29, 2023, our reserve for sales returns was $3.4 million, $1.3Â million and $3.1Â million, respectively, and is included in accrued expenses on the accompanying Consolidated Balance Sheets.We recognize revenue from gift cards as they are redeemed for merchandise. Prior to redemption, we maintain a current liability for unredeemed gift card balances. The customer liability balance was $8.8Â million, $10.2Â million and $9.2 million as of AugustÂ 3, 2024, FebruaryÂ 3, 2024 and JulyÂ 29, 2023, respectively, and is included in deferred revenue on the accompanying Consolidated Balance Sheets. Our gift cards do not have expiration dates, and in most cases there is no legal obligation to remit unredeemed gift cards to relevant jurisdictions. Based on actual historical redemption patterns, we determined that a small percentage of gift cards are unlikely to be redeemed (which we refer to as gift card "breakage"). Based on our historical gift card breakage rate, we recognize breakage revenue over the redemption period in proportion to actual gift card redemptions. Revenue recognized from gift cards was $2.6Â million and $2.9Â million for the thirteen weeks ended AugustÂ 3, 2024 and JulyÂ 29, 2023, respectively. For the thirteen weeks ended AugustÂ 3, 2024 and JulyÂ 29, 2023, the opening gift card balance was $9.4Â million and $9.9 million, respectively, of which $1.1 million and $1.8Â million, respectively, were recognized as revenue during these periods. Revenue recognized from gift cards was $5.2Â million and $6.4Â million for the twenty-six weeks ended AugustÂ 3, 2024 and JulyÂ 29, 2023, respectively. For the twenty-six weeks ended AugustÂ 3, 2024 and JulyÂ 29, 2023, the opening gift card balance was $10.2Â million and $11.1Â million, respectively, of which $2.8Â million and $4.0Â million, respectively, were recognized as revenue during these periods.We have a customer loyalty program where customers accumulate points based on purchase activity. Once a loyalty member achieves a certain point level, the member earns an award that may be used towards the purchase of merchandise. Unredeemed awards and accumulated partial points are accrued as deferred revenue and awards redeemed by the member for merchandise are recorded as an increase to net sales. Our loyalty program allows customers to redeem their awards instantly or build up to additional awards over time. Unredeemed awards and accumulated partial points expire 365 days after the customer's original purchase date. A liability is estimated based on the standalone selling price of points earned and expected future redemptions. The deferred revenue for this program was $4.8Â million, $4.7Â million and $4.8 million as of AugustÂ 3, 2024, FebruaryÂ 3, 2024 and JulyÂ 29, 2023, respectively. The value of points redeemed through our loyalty program was $2.1Â million for each of the thirteen-weeks ended AugustÂ 3, 2024 and JulyÂ 29, 2023. For the thirteen weeks ended AugustÂ 3, 2024 and JulyÂ 29, 2023, the opening loyalty program balance was $4.8Â million and $4.9 million, respectively, of which $1.6 million was recognized as revenue during both of these periods. The value of points redeemed through our loyalty program was $3.7Â million for each of the twenty-six weeks ended AugustÂ 3, 2024 and JulyÂ 29, 2023. For the twenty-six weeks ended AugustÂ 3, 2024 and JulyÂ 29, 2023, the opening loyalty program balance was $4.7Â million and $5.0Â million, respectively, of which $2.6Â million and $2.7Â million, respectively, were recognized as revenue during these periods.Property and Equipment, netProperty and equipment are stated at cost less accumulated depreciation. Depreciation is calculated using the straight-line method over the estimated useful lives of the assets. Equipment is depreciated over five to seven years. Furniture and fixtures are depreciated over five years. Computer software is depreciated over three years. Leasehold improvements and the cost of acquiring leasehold rights are amortized over the lesser of the term of the lease or the estimated useful life of the improvement. The cost of assets sold or retired and the related accumulated depreciation is removed from the accounts with any resulting gain or loss included in net loss in the accompanying Consolidated Statements of Operations.Repairs and maintenance costs are charged directly to expense as incurred. Major renewals, replacements and improvements that substantially extend the useful life of an asset are capitalized and depreciated.At AugustÂ 3, 2024, FebruaryÂ 3, 2024 and JulyÂ 29, 2023, property and equipment consisted of the following (in thousands):August 3,2024February 3,2024July 29,2023Leasehold improvements$160,440Â $160,572Â $157,700Â Computer hardware and software50,846Â 47,003Â 45,822Â Furniture and fixtures46,505Â 46,747Â 46,835Â Machinery and equipment34,671Â 34,693Â 34,356Â Vehicles2,286Â 2,508Â 2,604Â Construction in progress2,911Â 4,638Â 5,438Â Property and equipment, gross297,659Â 296,161Â 292,755Â Accumulated depreciation(253,047)(248,098)(244,402)Property and equipment, net$44,612Â $48,063Â $48,353Â Depreciation expense related to property and equipment was $3.2Â million during each of the thirteen-weeks ended AugustÂ 3, 2024 and JulyÂ 29, 2023. Depreciation expense related to property and equipment was $6.3Â million and $6.5Â million for the twenty-six weeks ended AugustÂ 3, 2024 and JulyÂ 29, 2023, respectively.Leases We conduct all of our retail sales and corporate operations in leased facilities. Lease terms generally range up to 10 years in duration (subject to elective extensions) and provide for escalations in base rents. Many of our store leases contain one or more options to renew the lease at our sole discretion. Generally, we do not consider any additional renewal periods to be reasonably certain of being exercised.Most store leases include tenant allowances from landlords, rent escalation clauses and/or contingent rent provisions. Certain leases provide for additional rent based on a percentage of sales and annual rent increases generally based upon the Consumer Price Index. In addition, most of our store leases are net leases, which typically require us to be responsible for certain property operating expenses, including property taxes, insurance, common area maintenance, in addition to base rent. Many of our store leases contain certain co-tenancy provisions that permit us to pay rent based on a pre-determined percentage of sales when the occupancy of the retail center falls below minimums established in the lease. For non-cancelable operating lease agreements, operating lease assets and operating lease liabilities are established for leases with an expected term greater than one year, and we recognize a single lease cost, with such cost allocated over the lease term, on a straight-line basis. We do not record any leases with terms of 12 months or less as operating lease assets or operating lease liabilities, these are instead expensed as incurred. Contingent rent, determined based on a percentage of net sales in excess of specified levels, is recognized as rent expense when the achievement of those specified net sales is probable.Our operating leases typically include non-lease components such as common-area maintenance costs, utilities, and other maintenance costs. We have elected to include non-lease components with the lease payments for the purpose of calculating the lease right-of-use assets and liabilities to the extent that they are fixed. Non-lease components that are not fixed are expensed as incurred as variable lease payments. We lease approximately 172,000 square feet of office and warehouse space (10 and 12 Whatney, Irvine, California) from a company that is owned by the co-founders of Tillys. During each of the thirteen and twenty-six week periods ended AugustÂ 3, 2024 and JulyÂ 29, 2023 we incurred rent expense of $0.5Â million and $1.1Â million related to this lease. Pursuant to the lease agreement, the lease payment adjusts annually based upon the Los Angeles/Anaheim/Riverside Urban Consumer Price Index (the "LAARUCPI"), not to exceed 7%. The lease began on January 1, 2003 and terminates on December 31, 2027.We lease approximately 26,000 square feet of office and warehouse space (11 Whatney, Irvine, California) from a company that is owned by one of the co-founders of Tillys. During each of the thirteen and twenty-six week periods ended AugustÂ 3, 2024 and JulyÂ 29, 2023 we incurred rent expense of $0.2Â million and $0.3Â million related to this lease. Pursuant to the lease agreement, the lease payment adjusts annually at the greater of 5% or the change in the LAARUCPI. The lease began on June 29, 2012 and terminates on June 30, 2032.We lease approximately 81,000 square feet of office and warehouse space (17 Pasteur, Irvine, California) from a company that is owned by one of the co-founders of Tillys. We use this property as our e-com distribution center. During each of the thirteen and twenty-six week periods ended AugustÂ 3, 2024 and JulyÂ 29, 2023 we incurred rent expense of $0.4Â million and $0.7Â million related to this lease. The lease payment adjusts annually based upon the greater of 5% or the change in the LAARUCPI. The lease began on November 1, 2011 and terminates on October 31, 2031.We sublease a portion of our office space, approximately 5,887 square feet, in the 17 Pasteur, Irvine, California facility to Tilly's Life Center ("TLC"), a related party and a charitable organization. During the thirteen-week periods ended AugustÂ 3, 2024 and JulyÂ 29, 2023 we recorded sublease income of $23.4Â thousand and $22.3Â thousand, respectively, related to this lease. During the twenty-six week periods ended AugustÂ 3, 2024 and JulyÂ 29, 2023 we recorded sublease income of $46.7Â thousand $44.5Â thousand. The lease term is for five years and terminates on January 31, 2027. Sublease income is recognized on a straight-line basis over the sublease agreement and is recorded as an offset within the selling, general and administrative section in the Consolidated Statements of Operations.The maturity of operating lease liabilities and sublease income as of AugustÂ 3, 2024 were as follows (in thousands):Fiscal YearRelated PartyOtherTotalSublease Income2024$2,063Â $33,621Â $35,684Â $48Â 20254,244Â 56,063Â 60,307Â 99Â 20264,411Â 40,680Â 45,091Â 105Â 20274,167Â 32,554Â 36,721Â â€”Â 20282,251Â 22,751Â 25,002Â â€”Â Ther minimum lease payments24,209Â 229,079Â 253,288Â 252Â Less: Amount representing interest3,344Â 36,100Â 39,444Â â€”Â Present value of operating lease liabilities$20,865Â $192,979Â $213,844Â $252Â As of AugustÂ 3, 2024, additional operating lease liabilities that have not yet commenced are $2.1 million. Further, additional operating lease liabilities from modifications executed subsequent to the balance sheet date, but prior to the report date, are $0.7Â million.Lease expense for the thirteen and twenty-six week periods ended AugustÂ 3, 2024 and JulyÂ 29, 2023 was as follows (in thousands):Thirteen Weeks EndedAugust 3, 2024July 29, 2023Cost of goods soldSG&ATotalCost of goods soldSG&ATotalFixed operating lease expense$16,471Â $352Â $16,823Â $16,032Â $366Â $16,398Â Variable lease expense3,998114,0094,938Â 11Â 4,949Â Total lease expense$20,469Â $363Â $20,832Â $20,970Â $377Â $21,347Â Twenty-Six Weeks EndedAugust 3, 2024July 29, 2023Cost of goods soldSG&ATotalCost of goods soldSG&ATotalFixed operating lease expense$33,250Â $713Â $33,963Â $31,457Â $694Â $32,151Â Variable lease expense7,704207,72410,686Â 40Â 10,726Â Total lease expense$40,954Â $733Â $41,687Â $42,143Â $734Â $42,877Â Supplemental lease information for the twenty-six weeks ended AugustÂ 3, 2024 and JulyÂ 29, 2023 was as follows:Twenty-Six Weeks EndedAugust 3, 2024July 29, 2023Cash paid for amounts included in the measurement of operating lease liabilities (in thousands)$36,658$35,125Weighted average remaining lease term (in years)5.1 years5.5 yearsWeighted average interest rate (1)6.65%6.16%(1) Since our leases do not provide an implicit rate, we used our incremental borrowing rate ("IBR") at lease inception, or lease modification, in determining the present value of future minimum payments. In determining an appropriate IBR, our assumptions included the use of a consistent discount rate for a portfolio of leases entered into at varying dates, the full 10-year term of the lease, excluding any options, and the total minimum lease payments.Income TaxesOur effective income tax rate was 0.1% of pre-tax loss, compared to 25.9% of pre-tax loss, for the twenty-six weeks ended AugustÂ 3, 2024 and JulyÂ 29, 2023, respectively. Our effective income tax rate was significantly different than the statutory tax rate due to the continuing impact of a full, non-cash deferred tax asset valuation allowance.New Accounting Standards Not Yet AdoptedIn November 2023, the FASB issued ASU No. 2023-07, Segment reporting (Topic 280): Improvements to Reportable Segment Disclosures (â€œASU 2023-07â€), which amended Topic 280. The amendments in this update enhance segment reporting by expanding the breadth and frequency of segment disclosures required by public entities. ASU 2023-07 requires public entities to disclose factors used to identify the entities' reportable segments, how the Chief Operating Decision Maker (â€œCODMâ€) uses the reported measure(s) of a segment's profit or loss to assess segment performance and decide how to allocate resources, significant expenses regularly provided to the CODM and included within the reported measure(s) of a segment's profit or loss, types of products and services from which each reportable segment derives its revenues, and the title and position of the CODM. The new standard is effective for public entities with fiscal years beginning after December 15, 2023 and interim periods within fiscal years beginning after December 15, 2024, with early adoption permitted and is required to be adopted retrospectively for all prior periods presented in the consolidated financial statements. We are currently evaluating the impact of this guidance on our consolidated financial statements. In December 2023, the FASB issued ASU No. 2023-09, Income Taxes (Topic 740): Improvements to Income Tax Disclosures, (â€œASU 2023-09â€). ASU 2023-09 requires disaggregated information about a reporting entity's effective tax rate reconciliation as well as information on income taxes paid. The new standard is effective for public entities with annual periods beginning after December 15, 2024, with early adoption permitted and should be applied prospectively with the option of retrospective application. We are currently evaluating the impact of this guidance on our consolidated financial statements. 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 all significant accounting policies of the reporting entity. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org//1943274/2147483426/235-10-50-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 235 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org//235/tableOfContent + Details Name: us-gaap_SignificantAccountingPoliciesTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 20 R10.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Marketable Securities 6 Months Ended Aug. 03, 2024 Investments, Debt and Equity Securities [Abstract] Â Marketable Securities Marketable SecuritiesMarketable securities consist of commercial paper, classified as available-for-sale, and fixed income securities, classified as held-to-maturity, as we have the intent and ability to hold them to maturity. Our investments in commercial paper and fixed income securities are recorded at fair value and amortized cost, respectively, which approximates fair value. All of our marketable securities are less than one year from maturity.The following table summarizes our investments in marketable securities at AugustÂ 3, 2024, FebruaryÂ 3, 2024 and JulyÂ 29, 2023 (in thousands):Â August 3, 2024Â Cost or Amortized CostGross UnrealizedHolding GainsGross UnrealizedHolding LossesEstimatedFairÂ ValueCommercial paper$29,290Â $453Â $â€”Â $29,743Â Fixed income securities10,204Â â€”Â â€”Â 10,204Â Total marketable securities$39,494Â $453Â $â€”Â $39,947Â Â February 3, 2024Â Cost or Amortized CostGross UnrealizedHolding GainsGross UnrealizedHolding LossesEstimatedFairÂ ValueCommercial paper$44,072Â $438Â $â€”Â $44,510Â Fixed income securities3,511Â â€”Â â€”Â 3,511Â Total marketable securities$47,583Â $438Â $â€”Â $48,021Â Â July 29, 2023Â Cost or Amortized CostGross UnrealizedHolding GainsGross UnrealizedHolding LossesEstimatedFairÂ ValueCommercial paper$39,190Â $344Â $â€”Â $39,534Â Fixed income securities10,166Â â€”Â â€”Â 10,166Â Total marketable securities$49,356Â $344Â $â€”Â $49,700Â We recognized gains on investments for commercial paper that matured during the thirteen and twenty-six week periods ended AugustÂ 3, 2024 and JulyÂ 29, 2023. Upon recognition of the gains, we reclassified these amounts out of "Accumulated other comprehensive income" and into â€œOther income, netâ€ on the Consolidated Statements of Operations.The following table summarizes our gains on investments for commercial paper (in thousands):Thirteen Weeks EndedTwenty-Six Weeks EndedAugust 3,2024July 29,2023August 3,2024July 29,2023Gains on investments$338Â $544Â $928Â $716Â X - ReferencesNo definition available. + Details Name: us-gaap_InvestmentsDebtAndEquitySecuritiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for investments in certain debt and equity securities. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org//320/tableOfContentReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 10 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481800/320-10-50-10Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6B -Subparagraph (b) -Publisher FASB -URI

https://asc.fasb.org//1943274/2147482106/820-10-50-6BReference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6B -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482106/820-10-50-6BReference 5: http://www.xbrl.org/2003/role/disclosureRef -Name Regulation S-K (SK) -Number 229 -Section 1403 -Paragraph (b) -Publisher SECReference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org//946-320/tableOfContentReference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 940 -SubTopic 320 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org//940-320/tableOfContentReference 8: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 320 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org//942-320/tableOfContent + Details Name: us-gaap_InvestmentsInDebtAndMarketableEquitySecuritiesAndCertainTradingAssetsDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 21 R11.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Asset-Backed Credit Agreement 6 Months Ended Aug. 03, 2024 Debt Disclosure [Abstract] Â Asset-Backed Credit Agreement Asset-Backed Credit AgreementOn April 27, 2023 (the â€œClosing Dateâ€), we entered into an asset-backed credit agreement and revolving line of credit note (the "Note" and, collectively, the â€œCredit Agreementâ€) with Wells Fargo Bank, National Association, as lender (the â€œBankâ€). The Credit Agreement provides for an asset-based, senior secured revolving credit facility (â€œRevolving Facilityâ€) of up to $65.0Â million (â€œRevolving Commitmentâ€) consisting of revolving loans, letters of credit and swing line loans, with a sub-limit on letters of credit outstanding at any time of $10.0Â million and a sub-limit for swing line loans of $7.5Â million, which replaced our previous senior secured credit agreement. The Credit Agreement also includes an uncommitted accordion feature whereby we may increase the Revolving Commitment by an aggregate amount not to exceed $12.5Â million, subject to certain conditions. The Revolving Facility matures on April 27, 2026. The payment and performance in full of the secured obligations under the Revolving Facility are secured by a lien on and security interest in all of our assets.The maximum borrowings permitted under the Revolving Facility is equal to the lesser of (x) the Revolving Commitment and (y) the applicable borrowing base, which is equal to (i) 90% of our eligible credit card receivables, plus (ii) 90% of the cost of certain adjusted eligible inventory, less certain inventory reserves, plus (iii) 90% of the cost of certain adjusted eligible in-transit inventory, less certain inventory reserves, less (iv) certain other reserves established by the Bank.The unused portion of the Revolving Commitment accrues a commitment fee of 0.375% per annum. Borrowings under the Revolving Facility bear interest at a rate per annum that ranges from the Secured Overnight Financing Rate (â€œSOFRâ€) plus a credit spread adjustment (equal to 10 basis points for one- and three-month term SOFR) plus 1.50% to 2.00%, or a base rate (as calculated in accordance with the Credit Agreement) (the â€œBase Rateâ€) plus 0.50% to 1.00%, based on the average daily borrowing capacity under the Revolving Facility over the applicable fiscal quarter. We are allowed to elect to apply either SOFR or Base Rate interest to borrowings at our discretion, other than in the case of swing line loans, to which the Base Rate shall apply.Under the Credit Agreement, we are subject to a variety of affirmative and negative covenants customary in an asset-based lending facility, including a financial covenant relating to availability (which is required to remain above the greater of: (i) ten percent (10%) of the Loan Cap (as defined in the Credit Agreement) and (ii) $6.0 million). Beginning April 27, 2024, we are permitted to declare or pay cash dividends and/or repurchase our common stock provided, among other things, no default or event of default exists as of the date of any such payment and after giving effect thereto and certain minimum availability and minimum projected availability tests are satisfied.Events of default under the Credit Agreement include, among other things, failure to pay principal, interest, fees or other amounts; covenant defaults; material inaccuracy of representations and warranties; bankruptcy events; actual or asserted invalidity of any the Credit Agreement or related loan documents; or a change of control.In connection with the entry into the Credit Agreement, on April 27, 2023, we entered into certain ancillary agreements including (i) a security agreement in favor of the Bank, and (ii) a guarantee by us in favor of the Bank. As of AugustÂ 3, 2024, we were in compliance with all of our covenants, were eligible to borrow up to a total of $63.0Â million and had no outstanding borrowings under the Credit Agreement. The only utilization of the letters of credit sub-limit under the Credit Agreement was a $2.0Â million irrevocable standby letter of credit. X - ReferencesNo definition available. + Details Name: us-gaap_DebtDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for information about short-term and long-term debt arrangements, which includes amounts of borrowings under each line of credit, note payable, commercial paper issue, bonds indenture, debenture issue, own-share lending arrangements and any other contractual agreement to repay funds, and about the underlying arrangements, rationale for a classification as long-term, including repayment terms, interest rates, collateral provided, restrictions on use of assets and activities, whether or not in compliance with debt covenants, and other matters important to users of the financial statements, such as the effects of refinancing and noncompliance with debt covenants. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481139/470-20-50-1BReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(c)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480678/235-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 470 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org//470/tableOfContentReference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Publisher FASB -URI https://asc.fasb.org//1943274/2147481139/470-20-50-1BReference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481139/470-20-50-1BReference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481139/470-20-50-1BReference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1C -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481139/470-20-50-1CReference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1C -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481139/470-20-50-1CReference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1C -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481139/470-20-50-1CReference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481139/470-20-50-1EReference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1I -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481139/470-20-50-1IReference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1I -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481139/470-20-50-1IReference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1I -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481139/470-20-50-1I + Details Name: us-gaap_DebtDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 22 R12.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Commitments and Contingencies 6 Months Ended Aug. 03, 2024 Commitments and Contingencies Disclosure [Abstract] Â Commitments and Contingencies Commitments and Contingencies Indemnifications, Commitments, and GuaranteesDuring the normal course of business, we have made certain indemnifications, commitments, and guarantees under which we may be required to make payments for certain transactions. These indemnifications include, but are not limited to, those given to various lessors in connection with facility leases for certain claims arising from such facility or lease and indemnifications to our directors and officers to the maximum extent permitted under the laws of the state of Delaware. The majority of these indemnifications, commitments, and guarantees do not provide for any limitation of the maximum potential future payments we could be obligated to make, and their duration may be indefinite. We have not recorded any liability for these indemnifications, commitments, and guarantees in the accompanying Consolidated Balance Sheets.Legal ProceedingsFrom time to time, we may become involved in lawsuits and other claims arising from our ordinary course of business. We establish loss provisions for matters in which losses are probable and can be reasonably estimated. For some matters, we are currently unable to predict the ultimate outcome, determine whether a liability has been incurred or make an estimate of the reasonably possible liability that could result from an unfavorable outcome because of the uncertainties related to the occurrence, amount and range of loss on any pending litigation or claim. Because of the unpredictable nature of these matters, we cannot provide any assurances regarding the outcome of any litigation or claim to which we are a party or that the ultimate outcome of any of the matters threatened or pending against us will not have a material adverse effect on our financial condition, results of operations or cash flows. As of the date of these consolidated financial statements, we were not engaged in any legal proceedings that are expected, individually or in the aggregate, to have a material adverse effect on our consolidated results of operations or financial position. 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/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 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 450 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org//450/tableOfContentReference 3: 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//1943274/2147480327/954-440-50-1Reference 4: 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 5: 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 23 R13.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Fair Value Measurements 6 Months Ended Aug. 03, 2024 Fair Value Disclosures [Abstract] Â Fair Value Measurements Fair Value MeasurementsWe determine fair value based on a three-level valuation hierarchy as described below. Fair value is defined as the exit price associated with the sale of an asset or transfer of a liability in an orderly transaction between market participants at the measurement date. The three-level hierarchy of inputs used to determine fair value is as follows:â€¢Level 1 â€“ Quoted prices in active markets for identical assets and liabilities.â€¢Level 2 â€“ Inputs other than Level 1 that are observable, either directly or indirectly, such as quoted prices for similar assets and liabilities; quoted prices in markets that are not active; or other inputs that are observable or can be corroborated by observable market data for substantially the full term of the assets or liabilities.â€¢Level 3 â€“ Unobservable inputs (i.e. projections, estimates, interpretations, etc.) that are supported by little or no market activity and that are significant to the fair value of the assets or liabilities.We measure certain financial assets at fair value on a recurring basis, including our marketable securities which are classified as available-for-sale securities, and certain cash equivalents, specifically money market securities, commercial paper, municipal bonds and certificates of deposits. The money market accounts are valued based on quoted market prices in active markets. The available-for-sale marketable securities are valued based on other observable inputs for those securities (including market corroborated pricing or other models that utilize observable inputs such as interest rates and yield curves) based on information provided by independent third party entities.From time to time, we measure certain assets at fair value on a non-recurring basis, including evaluation of long-lived assets for impairments using Company-specific assumptions which would fall within Level 3 of the fair-value hierarchy.Fair value calculations contain significant judgments and estimates, which may differ from actual results due to, among other things, economic conditions, changes to the business model or changes in operating performance.As of AugustÂ 3, 2024, FebruaryÂ 3, 2024 and JulyÂ 29, 2023, we did not have any Level 3 financial assets. We conduct reviews on a quarterly basis to verify pricing, assess liquidity and determine if significant inputs have changed that would impact the fair value hierarchy disclosure.Financial AssetsIn accordance with the provisions of ASC 820, Fair Value Measurement, we categorized our financial assets based on the priority of the inputs to the valuation technique for the instruments as follows (in thousands):Â Â August 3, 2024February 3, 2024July 29, 2023Level 1Level 2LevelÂ 3Level 1Level 2LevelÂ 3Level 1Level 2LevelÂ 3Cash equivalents (1):Â Â Money market securities$33,796Â $â€”Â $â€”Â $45,672$â€”Â $â€”Â $51,681$â€”Â $â€”Â Marketable securities:Â Â Commercial paper$â€”Â $29,743Â $â€”Â $â€”Â $44,510Â $â€”Â $â€”Â $39,534Â $â€”Â (1) Excludes cash of $3.0Â million, $1.4Â million and $2.9Â million as of August 3, 2024, February 3, 2024 and July 29, 2023, respectively. Impairment of Long-Lived AssetsOn at least a quarterly basis, we assess whether events or changes in circumstances have occurred that potentially indicate that the carrying value of long-lived assets and operating lease right-of-use ("ROU") assets may not be recoverable. Based on Level 3 inputs of historical operating performance, including sales trends, gross margin rates, current cash flows from operations and the projected outlook for each of our stores, we determine if a store would be able to generate sufficient undiscounted cash flows over the remaining term to recover our investment in long-lived and ROU assets. If the undiscounted future cash flows are less than the carrying value, an impairment loss is recognized for the difference between the carrying value and the estimated fair value of assets based on the discounted cash flows of the assets using a rate that approximates the weighted average cost of capital plus a company-specific risk premium. Impairment losses are allocated between the long-lived assets and ROU assets on a relative carrying amount basis. The fair values of ROU assets are estimated by an independent third party and represent the highest and best use to a market participant. We determined that certain stores would not be able to generate sufficient cash flows over the remaining term of the related leases to recover our investment or the ROU in the respective stores. As a result of this assessment, we recorded non-recurring, non-cash impairment charges of $2.5Â million and $1.0Â million in the twenty-six weeks ended AugustÂ 3, 2024 and JulyÂ 29, 2023, respectively, to write-down the carrying value of certain long-lived store assets and ROU assets to their estimated fair values.Thirteen Weeks EndedTwenty-Six Weeks EndedAugust 3,2024July 29,2023August 3,2024July 29,2023($ in thousands)Carrying value of assets with impairment$5,675Â $801Â $9,230Â $1,157Â Fair value of assets impaired$4,839Â $â€”Â $6,731Â $201Â Number of stores tested for impairment46Â 24Â 48Â 28Â Number of stores with impairment6Â 5Â 17Â 11Â 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/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482106/820-10-50-2 + Details Name: us-gaap_FairValueDisclosuresTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 24 R14.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Share-Based Compensation 6 Months Ended Aug. 03, 2024 Share-Based Payment Arrangement [Abstract] Â Share-Based Compensation Share-Based CompensationThe Tilly's, Inc. 2012 Second Amended and Restated Equity and Incentive Plan, as amended in June 2020 (the "2012 Plan"), authorizes up to 6,613,900 shares for issuance of options, shares or rights to acquire our Class A common stock and allows for, among other things, operating income and comparable store sales growth targets as additional performance goals that may be used in connection with performance-based awards granted under the 2012 Plan. As of AugustÂ 3, 2024, there were 1,000,842 shares available for future issuance under the 2012 Plan. Stock OptionsWe grant stock options to certain employees that give them the right to acquire our ClassÂ A common stock under the 2012 Plan. The exercise price of options granted is equal to the closing price per share of our stock at the date of grant. The non-qualified options vest at a

rate of 25% on each of the first four anniversaries of the grant date provided that the award recipient continues to be employed by us through each of those vesting dates and expire ten years from the date of grant.The following table summarizes stock option activity for the twenty-six weeks ended AugustÂ 3, 2024 (aggregate intrinsic value in thousands):StockOptionsGrant DateWeightedAverageExerciseÂ PriceWeightedAverageRemainingContractualLifeÂ (inÂ Years)AggregateIntrinsicValue (1)Outstanding at February 3, 20242,447,247Â $8.34Â Granted511,000Â $6.75Â Exercised(71,066)$4.13Â Forfeited(41,000)$7.17Â Expired(437,005)$10.38Â Outstanding at August 3, 20242,409,176Â $7.78Â 7.8$280Â Exercisable at August 3, 20241,104,051Â $8.54Â 6.2$280Â (1)Intrinsic value for stock options is defined as the difference between the market price of our ClassÂ A common stock on the last business day of the fiscal period and the weighted average exercise price of in-the-money stock options outstanding at the end of the fiscal period. The market value per share was $5.25 at AugustÂ 3, 2024The stock option awards were measured at fair value on the grant date using the Black-Scholes option valuation model. Key input assumptions used to estimate the fair value of stock options include the exercise price of the award, the expected option term, expected volatility of our stock over the optionâ€™s expected term, the risk-free interest rate over the optionâ€™s expected term and our expected annual dividend yield, if any. We account for forfeitures as they occur. We issue shares of ClassÂ A common stock when stock option awards are exercised.The fair values of stock options granted during the thirteen and twenty-six weeks ended AugustÂ 3, 2024 and JulyÂ 29, 2023 were estimated on the grant date using the following assumptions:Thirteen Weeks EndedTwenty-Six Weeks EndedÂ August 3,2024July 29,2023August 3,2024July 29,2023Weighted average grant-date fair value per option granted$â€”Â $3.50Â $3.68Â $3.50Â Expected option term (1)â€”Â 5.5 years5.6 years5.5 yearsWeighted average expected volatility factor (2)â€”Â %56.3Â %54.8Â %56.3Â %Weighted average risk-free interest rate (3)â€”Â %4.0Â %4.4Â %4.0Â %Expected annual dividend yield (4)â€”Â %â€”Â %â€”Â %â€”Â %(1)The expected option term of the awards represents the estimated time that options are expected to be outstanding based upon historical option data. (2)Stock volatility for each grant is measured using the historical daily price changes of our common stock over the most recent period equal to the expected option term of the awards.(3)The risk-free interest rate is determined using the rate on treasury securities with the same term as the expected life of the stock option as of the grant date.(4)We do not currently have a dividend policy, and we do not currently anticipate paying any cash dividends on our common stock at this time. In compliance with our new Credit Agreement, we were prohibited from declaring or paying any cash dividends prior to April 27, 2024.Restricted Stock AwardsRestricted stock awards ("RSAs") represent restricted shares issued upon the date of grant in which the recipient's rights in the stock are restricted until the shares are vested, whereas restricted stock units ("RSUs") represent shares issuable in the future upon vesting. Under the 2012 Plan, we grant RSAs to independent members of our Board of Directors and RSUs to certain employees. RSAs granted to Board members vest at a rate ofÂ 50%Â on each of the first two anniversaries of the grant date provided that the respective award recipient continues to serve on our Board of Directors through each of those vesting dates. The RSUs granted to certain employees vest at a rate ofÂ 25%Â on each of the firstÂ fourÂ anniversaries of the grant date provided that the respective recipient continues to be employed by us through each of those vesting dates. We determine the fair value of restricted stock underlying the RSAs and RSUs based upon the closing price of our ClassÂ A common stock on the date of grant.The following table summarizes the status of non-vested restricted stock as of AugustÂ 3, 2024, and the changes since February 3, 2024:RestrictedStockWeightedAverageGrant-DateFair ValueNonvested at February 3, 202487,525Â $6.86Â Granted61,184Â 5.23Â Vested(56,990)7.02Â Nonvested at August 3, 202491,719Â $5.67Â Share-based compensation expense associated with stock options and restricted stock is recognized on a straight-line basis over the requisite service period. The following table summarizes share-based compensation expense recorded in the Consolidated Statements of Operations (in thousands):Â Thirteen Weeks EndedTwenty-Six Weeks EndedÂ August 3,2024July 29,2023August 3,2024July 29,2023Cost of goods sold$98Â $68Â $177Â $125Â Selling, general, and administrative504Â 489Â 990Â 953Â Total share-based compensation$602Â $557Â $1,167Â $1,078Â At AugustÂ 3, 2024, there was $5.1 million of total unrecognized share-based compensation expense related to unvested stock options and restricted stock. This cost has a weighted average remaining recognition period of 2.7 years. 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 25 R15.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Net Loss Per Share 6 Months Ended Aug. 03, 2024 Earnings Per Share [Abstract] Â (Loss) Earnings Per Share Loss Per ShareEarnings per share is computed under the provisions of ASC 260, Earnings Per Share. Basic earnings per share is computed based on the weighted average number of shares of common stock outstanding during the period. Diluted earnings per share is computed based on the weighted average number of shares of common stock plus the effect of dilutive potential shares of common stock (i.e., in-the-money outstanding stock options as well as RSAs) outstanding during the period using the treasury stock method, whereby proceeds from such exercise, unamortized compensation and hypothetical excess tax benefits, if any, on share-based awards are assumed to be used by us to purchase shares of common stock at the average market price during the period. The components of basic and diluted net loss per share were as follows (in thousands, except per share amounts):Â Thirteen Weeks EndedTwenty-Six Weeks EndedÂ August 3,2024July 29,2023August 3,2024July 29,2023Net loss(69)(1,125)$(19,690)$(13,093)Weighted average basic shares outstanding30,029Â 29,831Â 29,995Â 29,815Â Dilutive effect of in-the-money stock options and RSAsâ€”Â â€”Â â€”Â â€”Â Weighted average shares for diluted net loss per share30,029Â 29,831Â 29,995Â 29,815Â Basic net loss per share of Class A and Class B common stock(0.00)(0.04)(0.66)(0.44)Diluted net loss per share of Class A and Class B common stock(0.00)(0.04)(0.66)(0.44)The following stock options have been excluded from the calculation of diluted net loss per share as the effect of including these stock options would have been anti-dilutive (in thousands):Thirteen Weeks EndedTwenty-Six Weeks EndedAugust 3,2024July 29,2023August 3,2024July 29,2023Stock options2,159Â 2,125Â 2,159Â 2,125Â 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 26 R16.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Pay vs Performance Disclosure - USD ($) $ in Thousands 3 Months Ended 6 Months Ended Aug. 03, 2024 Jul. 29, 2023 Aug. 03, 2024 Jul. 29, 2023 Pay vs Performance Disclosure Â Â Â Net loss $ (69) $ (1,125) $ (19,690) $ (13,093) X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 402 -Subsection v -Paragraph 1 + Details Name: ecd_PvpTable Namespace Prefix: ecd_ 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 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 2: 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 3: 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 4: 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 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 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 7: 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 8: 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 9: 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 10: 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 11: 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 12: 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 13: 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//1943274/2147480167/946-830-55-10Reference 14: 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//1943274/2147483581/946-220-45-7Reference 15: 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//1943274/2147483586/944-220-S99-1Reference 16: 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 17: 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//1943274/2147483575/946-220-S99-1Reference 18: 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//1943274/2147483575/946-220-S99-3Reference 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)(i)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1AReference 20: 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 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)(iii)(A)) -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)(4)(iv)) -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 1A -Subparagraph (SX 210.13-01(a)(5)) -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 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -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)(A)) -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)(iii)(B)) -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)(4)(iv)) -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)(5)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1BReference 29: http://www.xbrl.org/2003/role/disclosureRef -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 30: 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 31: 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 32: 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 33: http://www.xbrl.org/2003/role/disclosureRef -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 34: 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 35: 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 36: 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 37: 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 38: 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 39: 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//1943274/2147483589/942-220-S99-1 + Details Name: us-gaap_NetIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration XML 27 R17.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Insider Trading Arrangements 3 Months Ended Aug. 03, 2024 Trading Arrangements, by Individual Â Rule 10b5-1 Arrangement Adopted false Non-Rule 10b5-1 Arrangement Adopted false Rule 10b5-1 Arrangement Terminated false Non-Rule 10b5-1 Arrangement Terminated false X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a -Paragraph 1 + Details Name: ecd_NonRule10b51ArrAdoptedFlag Namespace Prefix: ecd_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a -Paragraph 1 + Details Name: ecd_NonRule10b51ArrTrmntdFlag Namespace Prefix: ecd_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - ReferencesReference 1:

http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a -Paragraph 1 + Details Name: ecd_Rule10b51ArrAdoptedFlag Namespace Prefix: ecd_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a -Paragraph 1 + Details Name: ecd_Rule10b51ArrTrmntdFlag Namespace Prefix: ecd_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a -Paragraph 2 -Subparagraph A + Details Name: ecd_TradingArrByIndTable Namespace Prefix: ecd_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 28 R18.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Summary of Significant Accounting Policies (Policies) 3 Months Ended 6 Months Ended Aug. 03, 2024 Aug. 03, 2024 Accounting Policies [Abstract] Â Â Basis of Presentation Â We have prepared the accompanying unaudited consolidated financial statements in accordance with accounting principles generally accepted in the United States of America ("GAAP") for interim financial reporting. These unaudited consolidated financial statements have been prepared pursuant to the rules and regulations of the Securities and Exchange Commission (the "SEC"). Certain information and footnote disclosures normally included in financial statements prepared in accordance with GAAP have been omitted from this Quarterly Report on Form 10-Q as is permitted by SEC rules and regulations.In the opinion of management, the accompanying unaudited consolidated financial statements contain all normal and recurring adjustments necessary to present fairly the financial condition, results of operations and cash flows for the interim periods presented. The results of operations for the thirteen and twenty-six week periods ended AugustÂ 3, 2024 are not necessarily indicative of results to be expected for the full fiscal year. The accompanying unaudited consolidated financial statements should be read in conjunction with the consolidated financial statements and notes included in our Annual Report on Form 10-K for the fiscal year ended FebruaryÂ 3, 2024 ("fiscal 2023"). Fiscal Periods Fiscal PeriodsOur fiscal year ends on the Saturday closest to JanuaryÂ 31. References to fiscal 2024 refer to the fiscal year ending FebruaryÂ 1, 2025. References to the fiscal quarters or first halves ended AugustÂ 3, 2024 and JulyÂ 29, 2023 refer to the thirteen and twenty-six week periods as of those dates, respectively. Â Revenue Recognition Â Revenue Recognition Revenue is recognized for store sales when the customer receives and pays for the merchandise at the register, net of estimated returns and taxes collected from our customers. For e-commerce ("e-com") net sales, we recognize revenue, net of sales taxes and estimated sales returns, and the related cost of goods sold at the time the merchandise is shipped to the customer. Amounts related to shipping and handling that are billed to customers are reflected in net sales, and the related costs are reflected in cost of goods sold in the Consolidated Statements of Operations. Property and Equipment, net Â Property and Equipment, netProperty and equipment are stated at cost less accumulated depreciation. Depreciation is calculated using the straight-line method over the estimated useful lives of the assets. Equipment is depreciated over five to seven years. Furniture and fixtures are depreciated over five years. Computer software is depreciated over three years. Leasehold improvements and the cost of acquiring leasehold rights are amortized over the lesser of the term of the lease or the estimated useful life of the improvement. The cost of assets sold or retired and the related accumulated depreciation is removed from the accounts with any resulting gain or loss included in net loss in the accompanying Consolidated Statements of Operations.Repairs and maintenance costs are charged directly to expense as incurred. Major renewals, replacements and improvements that substantially extend the useful life of an asset are capitalized and depreciated. Leases Â Leases We conduct all of our retail sales and corporate operations in leased facilities. Lease terms generally range up to 10 years in duration (subject to elective extensions) and provide for escalations in base rents. Many of our store leases contain one or more options to renew the lease at our sole discretion. Generally, we do not consider any additional renewal periods to be reasonably certain of being exercised.Most store leases include tenant allowances from landlords, rent escalation clauses and/or contingent rent provisions. Certain leases provide for additional rent based on a percentage of sales and annual rent increases generally based upon the Consumer Price Index. In addition, most of our store leases are net leases, which typically require us to be responsible for certain property operating expenses, including property taxes, insurance, common area maintenance, in addition to base rent. Many of our store leases contain certain co-tenancy provisions that permit us to pay rent based on a pre-determined percentage of sales when the occupancy of the retail center falls below minimums established in the lease. For non-cancelable operating lease agreements, operating lease assets and operating lease liabilities are established for leases with an expected term greater than one year, and we recognize a single lease cost, with such cost allocated over the lease term, on a straight-line basis. We do not record any leases with terms of 12 months or less as operating lease assets or operating lease liabilities, these are instead expensed as incurred. Contingent rent, determined based on a percentage of net sales in excess of specified levels, is recognized as rent expense when the achievement of those specified net sales is probable.Our operating leases typically include non-lease components such as common-area maintenance costs, utilities, and other maintenance costs. We have elected to include non-lease components with the lease payments for the purpose of calculating the lease right-of-use assets and liabilities to the extent that they are fixed. Non-lease components that are not fixed are expensed as incurred as variable lease payments. Income Taxes Â Income TaxesOur effective income tax rate was 0.1% of pre-tax loss, compared to 25.9% of pre-tax loss, for the twenty-six weeks ended AugustÂ 3, 2024 and JulyÂ 29, 2023, respectively. Our effective income tax rate was significantly different than the statutory tax rate due to the continuing impact of a full, non-cash deferred tax asset valuation allowance. New Accounting Standards Not Yet Adopted Â New Accounting Standards Not Yet AdoptedIn November 2023, the FASB issued ASU No. 2023-07, Segment reporting (Topic 280): Improvements to Reportable Segment Disclosures (â€œASU 2023-07â€), which amended Topic 280. The amendments in this update enhance segment reporting by expanding the breadth and frequency of segment disclosures required by public entities. ASU 2023-07 requires public entities to disclose factors used to identify the entities' reportable segments, how the Chief Operating Decision Maker (â€œCODMâ€) uses the reported measure(s) of a segment's profit or loss to assess segment performance and decide how to allocate resources, significant expenses regularly provided to the CODM and included within the reported measure(s) of a segment's profit or loss, types of products and services from which each reportable segment derives its revenues, and the title and position of the CODM. The new standard is effective for public entities with fiscal years beginning after December 15, 2023 and interim periods within fiscal years beginning after December 15, 2024, with early adoption permitted and is required to be adopted retrospectively for all prior periods presented in the consolidated financial statements. We are currently evaluating the impact of this guidance on our consolidated financial statements. In December 2023, the FASB issued ASU No. 2023-09, Income Taxes (Topic 740): Improvements to Income Tax Disclosures, (â€œASU 2023-09â€). ASU 2023-09 requires disaggregated information about a reporting entity's effective tax rate reconciliation as well as information on income taxes paid. The new standard is effective for public entities with annual periods beginning after December 15, 2024, with early adoption permitted and should be applied prospectively with the option of retrospective application. We are currently evaluating the impact of this guidance on our consolidated financial statements 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 an entity's fiscal year or other fiscal period. This disclosure may include identification of the fiscal period end-date, the length of the fiscal period, any reporting period lag between the entity and its subsidiaries, or equity investees. If a reporting lag exists, the closing date of the entity having a different period end is generally noted, along with an explanation of the necessity for using different closing dates. Any intervening events that materially affect the entity's financial position or results of operations are generally also disclosed. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 45 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481231/810-10-45-12 + Details Name: us-gaap_FiscalPeriod Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for income taxes, which may include its accounting policies for recognizing and measuring deferred tax assets and liabilities and related valuation allowances, recognizing investment tax credits, operating loss carryforwards, tax credit carryforwards, and other carryforwards, methodologies for determining its effective income tax rate and the characterization of interest and penalties in the financial statements. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-03(h)(1)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479886/946-10-S99-3Reference 2: 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 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482685/740-10-50-9Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482525/740-10-45-25Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482525/740-10-45-28Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 19 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482685/740-10-50-19Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482765/220-10-50-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 20 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482685/740-10-50-20 + Details Name: us-gaap_IncomeTaxPolicyTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for leasing arrangement entered into by lessee. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147478964/842-20-50-1 + Details Name: us-gaap_LesseeLeasesPolicyTextBlock 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 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 -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 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(8)(a)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479440/944-210-S99-1Reference 3: 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//1943274/2147480321/958-360-50-6Reference 4: 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//1943274/2147480321/958-360-50-1 + Details Name: us-gaap_PropertyPlantAndEquipmentPolicyTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for revenue. Includes revenue from contract with customer and from other sources. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(1)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483575/946-220-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483426/235-10-50-4Reference 3: http://www.xbrl.org/2003/role/exampleRef -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (e) -SubTopic 10 -Topic 235 -Publisher FASB -URI https://asc.fasb.org//1943274/2147483426/235-10-50-4 + Details Name: us-gaap_RevenueRecognitionPolicyTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 29 R19.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Summary of Significant Accounting Policies (Tables) 6 Months Ended Aug. 03, 2024 Accounting Policies [Abstract] Â Disaggregation of Revenue The following table summarizes net sales from our retail stores and e-com (in thousands):Thirteen Weeks EndedTwenty-Six Weeks EndedAugust 3,2024July 29,2023August 3,2024July 29,2023Retail stores$132,334Â $129,800Â $225,156Â $227,618Â E-com30,533Â 30,151Â 53,567Â 55,970Â Total net sales$162,867Â $159,951Â $278,723Â $283,588Â The following table summarizes the percentage of net sales by department:Thirteen Weeks EndedTwenty-Six Weeks EndedAugust 3,2024July 29,2023August 3,2024July 29,2023Mens33Â %35Â %34Â %36Â %Womens30Â %29Â %30Â %29Â %Accessories16Â %16Â %14Â %14Â %Footwear11Â %12Â %12Â %13Â %Boys5Â %4Â %5Â %4Â %Girls5Â %4Â %5Â %4Â % net sales100Â %100Â %100Â %100Â %The following table summarizes the percentage of net sales by third-party and proprietary branded merchandise:Thirteen Weeks EndedTwenty-Six Weeks EndedAugust 3,2024July 29,2023August 3,2024July 29,2023Third-party66Â %67Â %66Â %68Â %Proprietary34Â %33Â %34Â %32Â %Total net sales100Â %100Â %100Â %100Â % Lessee, Operating Lease, Liability, Maturity The maturity of operating lease liabilities and sublease income as of AugustÂ 3, 2024 were as follows (in thousands):Fiscal YearRelated PartyOtherTotalSublease Income2024$2,063Â $33,621Â $35,684Â $48Â 20254,244Â 56,063Â 60,307Â 99Â 20264,411Â 40,680Â 45,091Â 105Â 20274,167Â 32,554Â 36,721Â â€”Â 20282,251Â 22,751Â 25,002Â â€”Â Ther minimum lease payments24,209Â 229,079Â 253,288Â 252Â Less: Amount representing interest3,344Â 36,100Â 39,444Â â€”Â Present value of operating lease liabilities$20,865Â $192,979Â $213,844Â $252Â Components of Property, Plant and Equipment At AugustÂ 3, 2024, FebruaryÂ 3, 2024 and JulyÂ 29, 2023, property and equipment consisted of the following (in thousands):August 3,2024February 3,2024July 29,2023Leasehold improvements$160,440Â $160,572Â $157,700Â Computer hardware and software50,846Â 47,003Â 45,822Â Furniture and fixtures46,505Â 46,747Â 46,835Â Machinery and equipment34,671Â 34,693Â 34,356Â Vehicles2,286Â 2,508Â 2,604Â Construction in progress2,911Â 4,638Â 5,438Â Property and equipment, gross297,659Â 296,161Â 292,755Â Accumulated depreciation(253,047)(248,098)(244,402)Property and equipment, net$44,612Â $48,063Â $48,353Â Schedule of Lease Expense and Supplemental Lease Information Lease expense for the thirteen and twenty-six week periods ended AugustÂ 3, 2024 and JulyÂ 29, 2023 was as follows (in thousands):Thirteen Weeks EndedAugust 3, 2024July 29, 2023Cost of goods soldSG&ATotalCost of goods soldSG&ATotalFixed operating lease expense$16,471Â $352Â $16,823Â $16,032Â $366Â $16,398Â Variable lease expense3,998114,0094,938Â 11Â 4,949Â Total lease expense$20,469Â $363Â $20,832Â $20,970Â $377Â $21,347Â Twenty-Six Weeks EndedAugust 3, 2024July 29, 2023Cost of goods soldSG&ATotalCost of goods soldSG&ATotalFixed operating lease expense$33,250Â $713Â $33,963Â $31,457Â $694Â $32,151Â Variable lease expense7,704207,72410,686Â 40Â 10,726Â Total lease expense$40,954Â $733Â $41,687Â $42,143Â $734Â $42,877Â Supplemental lease information for the twenty-six weeks ended AugustÂ 3, 2024 and JulyÂ 29, 2023 was as follows:Twenty-Six Weeks EndedAugust 3, 2024July 29, 2023Cash paid for amounts included in the measurement of operating lease liabilities (in thousands)$36,658$35,125Weighted average remaining lease term (in years)5.1 years5.5 yearsWeighted average interest rate (1)6.65%6.16%(1) Since our leases do not provide an implicit rate, we used our incremental borrowing rate ("IBR") at lease inception, or lease modification, in determining the present value of future minimum payments. In determining an appropriate IBR, our assumptions included the use of a consistent discount rate for a portfolio of leases entered into at varying dates, the full 10-year term of the lease, excluding any options, and the total minimum lease payments. X - ReferencesNo definition available. + Details Name: us-gaap_AccountingPoliciesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration 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 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 - 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 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 30 R20.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Marketable Securities (Tables) 6 Months Ended Aug. 03, 2024 Investments, Debt and Equity Securities [Abstract] Â Investments in Marketable Securities The following table summarizes our investments in marketable securities at AugustÂ 3, 2024, FebruaryÂ 3, 2024 and JulyÂ 29, 2023 (in thousands):Â August 3, 2024Â Cost or Amortized CostGross UnrealizedHolding GainsGross UnrealizedHolding LossesEstimatedFairÂ ValueCommercial paper$29,290Â $453Â â€”Â $29,743Â Fixed income securities10,204Â â€”Â â€”Â 10,204Â Total marketable securities$39,494Â $453Â $â€”Â $39,947Â Â February 3, 2024Â Cost or Amortized CostGross UnrealizedHolding GainsGross UnrealizedHolding LossesEstimatedFairÂ ValueCommercial paper$44,072Â $438Â $â€”Â $44,510Â Fixed income securities3,511Â â€”Â â€”Â 3,511Â Total marketable securities$47,583Â $438Â $â€”Â $48,021Â Â July 29, 2023Â Cost or Amortized CostGross UnrealizedHolding GainsGross UnrealizedHolding LossesEstimatedFairÂ ValueCommercial paper$39,190Â $344Â $â€”Â $39,534Â Fixed income securities10,166Â â€”Â â€”Â 10,166Â Total marketable securities$49,356Â $344Â $â€”Â $49,700Â Gain (Loss) on Investments The following table summarizes our gains on investments for commercial paper (in thousands):Thirteen Weeks EndedTwenty-Six Weeks EndedAugust 3,2024July 29,2023August 3,2024July 29,2023Gains on investments$338Â $544Â $928Â $716Â X - DefinitionTabular disclosure of realized and unrealized gain (loss) on investment in security. + ReferencesReference 1: 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)(c)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483621/220-10-S99-2Reference 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(9)(a)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_GainLossOnInvestmentsTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_InvestmentsDebtAndEquitySecuritiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of marketable securities. This may consist of investments in certain debt and equity securities, short-term investments and other assets. + ReferencesNo definition available. + Details Name: us-gaap_MarketableSecuritiesTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 31 R21.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Fair Value Measurements (Tables) 6 Months Ended Aug. 03, 2024 Fair Value Disclosures [Abstract] Â Financial Assets Categorized Based on Priority of Inputs to Valuation Technique Instruments In accordance with the provisions of ASC 820, Fair Value Measurement, we categorized our financial assets based on the priority of the inputs to the valuation technique for the instruments as follows (in thousands):Â Â August 3, 2024February 3, 2024July 29, 2023Level 1Level 2LevelÂ 3Level 1Level 2LevelÂ 3Level 1Level 2LevelÂ 3Cash equivalents (1):Â Â Money market securities$33,796Â $â€”Â $â€”Â $45,672$â€”Â $â€”Â $51,681$â€”Â $â€”Â Marketable securities:Â Â Commercial paper$â€”Â $29,743Â $â€”Â $â€”Â $44,510Â $â€”Â $â€”Â $39,534Â $â€”Â (1) Excludes cash of $3.0Â million, $1.4Â million and $2.9Â million as of August 3, 2024, February 3, 2024 and July 29, 2023, respectively. Details of Impairment of Long-Lived Assets As a result of this assessment, we recorded non-recurring, non-cash impairment charges of $2.5Â million and $1.0Â million in the twenty-six weeks ended AugustÂ 3, 2024 and JulyÂ 29, 2023, respectively, to write-down the carrying value of certain long-lived store assets and ROU assets to their estimated fair values.Thirteen Weeks EndedTwenty-Six Weeks EndedAugust 3,2024July 29,2023August 3,2024July 29,2023($ in thousands)Carrying value of assets with impairment$5,675Â $801Â $9,230Â $1,157Â Fair value of assets impaired$4,839Â $â€”Â $6,731Â $201Â Number of stores tested for impairment46Â 24Â 48Â 28Â Number of stores with impairment6Â 5Â 17Â 11Â X - DefinitionTabular disclosure for impairment of long-lived assets held and used by an entity which includes a description of the impaired long-lived asset and facts and circumstances leading to the impairment, aggregate amount of the impairment loss and where the loss is located in the income statement, method(s) for determining fair value, and the segment in which the impaired long-lived asset is reported. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 360 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 5.CC) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480091/360-10-S99-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 360 -SubTopic 10 -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482099/360-10-50-2 + Details Name: us-gaap_DetailsOfImpairmentOfLongLivedAssetsHeldAndUsedByAssetTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of input and valuation technique used to measure fair value and change in valuation approach and technique for each separate class of asset and liability measured on recurring and nonrecurring basis. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb) -SubTopic 10 -Topic 820 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482106/820-10-50-2 + Details Name: us-gaap_FairValueAssetsAndLiabilitiesMeasuredOnRecurringAndNonrecurringBasisValuationTechniquesTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types: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 32 R22.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Share-Based Compensation (Tables) 6 Months Ended Aug. 03, 2024 Share-Based Payment Arrangement [Abstract] Â Stock Option Activity Under Stock Option Plan The following table summarizes stock option activity for the twenty-six weeks ended AugustÂ 3, 2024 (aggregate intrinsic value in thousands):StockOptionsGrant DateWeightedAverageExerciseÂ PriceWeightedAverageRemainingContractualLifeÂ (inÂ Years)AggregateIntrinsicValue (1)Outstanding at February 3, 20242,447,247Â $8.34Â Granted511,000Â $6.75Â Exercised(71,066)$4.13Â Forfeited(41,000)$7.17Â Expired(437,005)$10.38Â Outstanding at August 3, 20242,409,176Â $7.78Â 7.8$280Â Exercisable at August 3, 20241,104,051Â $8.54Â 6.2$280Â (1)Intrinsic value for stock options is defined as the difference between the market price of our ClassÂ A common stock on the last business day of the fiscal period and the weighted average exercise price of in-the-money stock options outstanding at the end of the fiscal period. The market value per share was $5.25 at AugustÂ 3, 2024 Assumptions Used to Estimate Fair Value of Stock Options Granted The fair values of stock options granted during the thirteen and twenty-six weeks ended AugustÂ 3, 2024 and JulyÂ 29, 2023 were estimated on the grant date using the following assumptions:Thirteen Weeks EndedTwenty-Six Weeks EndedÂ August 3,2024July 29,2023August 3,2024July 29,2023Weighted average grant-date fair value per option granted$â€”Â $3.50Â $3.68Â $3.50Â Expected option term (1)â€”Â 5.5 years5.6 years5.5 yearsWeighted average expected volatility factor (2)â€”Â %56.3Â %54.8Â %56.3Â %Weighted average risk-free interest rate (3)â€”Â %4.0Â %4.4Â %4.0Â %Expected annual dividend yield (4)â€”Â %â€”Â %â€”Â %â€”Â %(1)The expected option term of the awards represents the estimated time that options are expected to be outstanding based upon historical option data. (2)Stock volatility for each grant is measured using the historical daily price changes of our common stock over the most recent period equal to the expected option term of the awards.(3)The risk-free interest rate is determined using the rate on treasury securities with the same term as the expected life of the stock option as of the grant date.(4)We do not currently have a dividend policy, and we do not currently anticipate paying any cash dividends on our common stock at this time. In compliance with our new Credit Agreement, we were prohibited from declaring or paying any cash dividends prior to April 27, 2024. Summary of Status of Non-Vested Restricted Stock The following table summarizes the status of non-vested restricted stock as of AugustÂ 3, 2024, and the changes since February 3, 2024:RestrictedStockWeightedAverageGrant-DateFair ValueNonvested at February 3, 202487,525Â $6.86Â Granted61,184Â 5.23Â Vested(56,990)7.02Â Nonvested at August 3, 202491,719Â $5.67Â Schedule of Stock Based Compensation The following table summarizes share-based compensation expense recorded in the Consolidated Statements of Operations (in thousands):Â Thirteen Weeks EndedTwenty-Six Weeks EndedÂ August 3,2024July 29,2023August 3,2024July 29,2023Cost of goods sold$98Â $68Â $177Â $125Â Selling, general, and administrative504Â 489Â 990Â 953Â Total share-based compensation$602Â $557Â $1,167Â $1,078Â 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 of the changes in outstanding nonvested restricted stock shares. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Subparagraph (c) -Paragraph 2 -SubTopic 10 -Topic 718 -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2 + Details Name: us-gaap_NonvestedRestrictedStockSharesActivityTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of allocation of amount expensed and capitalized for award under share-based payment arrangement to statement of income or comprehensive income and statement of financial position. Includes, but is not limited to, corresponding line item in financial statement. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 718 -SubTopic 10 -Section 50 -Paragraph 2 -Subparagraph (h)(1) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ScheduleOfEmployeeServiceShareBasedCompensationAllocationOfRecognizedPeriodCostsTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType 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 -Name Accounting Standards Codification -Topic 718 -SubTopic 10 -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 X - DefinitionTabular disclosure of the significant assumptions used during the year to estimate the fair value of stock options, including, but not limited to: (a) expected term of share options and similar instruments, (b) expected volatility of the entity's shares, (c) expected dividends, (d) risk-free rate(s), and (e) discount for post-vesting restrictions. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 718 -SubTopic 10 -Subparagraph (f)(2) -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_ScheduleOfShareBasedPaymentAwardStockOptionsValuationAssumptionsTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 33 R23.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Net Loss Per Share (Tables) 6 Months Ended Aug. 03, 2024 Earnings Per Share [Abstract] Â Components of Basic and Diluted Earnings Per Share The components of basic and diluted net loss per share were as follows (in thousands, except per share amounts):Â Thirteen Weeks EndedTwenty-Six Weeks EndedÂ August 3,2024July 29,2023August 3,2024July 29,2023Net loss(69)(1,125)$(19,690)$(13,093)Weighted average basic shares outstanding30,029Â 29,831Â 29,995Â 29,815Â Dilutive effect of in-the-money stock options and RSAsâ€”Â â€”Â â€”Â â€”Â Weighted average shares for diluted net loss per share30,029Â 29,831Â 29,995Â 29,815Â Basic net loss per share of Class A and Class B common stock(0.00)(0.04)(0.66)(0.44)Diluted net loss per share of Class A and Class B common stock(0.00)(0.04)(0.66)(0.44) Schedule of Antidilutive Securities Excluded from Computation of Earnings Per Share The following stock options have been excluded from the calculation of diluted net loss per share as the effect of including these stock options would have been anti-dilutive (in thousands):Thirteen Weeks EndedTwenty-Six Weeks EndedAugust 3,2024July 29,2023August 3,2024July 29,2023Stock options2,159Â 2,125Â 2,159Â 2,125Â 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 securities (including those issuable pursuant to contingent stock agreements) that could potentially dilute basic earnings per share (EPS) in the future that were not included in the computation of diluted EPS because to do so would increase EPS amounts or decrease loss per share amounts for the period presented, by antidilutive securities. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 260 -SubTopic 10 -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482662/260-10-50-1 + Details Name: us-gaap_ScheduleOfAntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of an entity's basic and diluted earnings per share calculations, including a reconciliation of numerators and denominators of the basic and diluted per-share computations for income from continuing operations. + 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_ScheduleOfEarningsPerShareBasicAndDilutedTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 34 R24.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Description of the Company and Basis of Presentation (Details) Aug. 03, 2024 State store Organization, Consolidation and Presentation of Financial Statements [Abstract] Â Number of stores | store 247 Number of states | State 33 X - DefinitionNumber Of States + ReferencesNo definition available. + Details Name: tlys_NumberOfStates Namespace Prefix: tlys_ Data Type: xbrli:decimalItemType 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 X - ReferencesNo definition available. + Details Name: us-gaap_OrganizationConsolidationAndPresentationOfFinancialStatementsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 35 R25.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Summary of Significant Accounting Policies - Schedule of Revenue Recognition (Details) - USD ($) $ in Thousands 3 Months Ended 6 Months Ended Aug. 03, 2024 Jul. 29, 2023 Aug. 03, 2024 Jul. 29, 2023 May 04, 2024 Feb. 03, 2024 Apr. 29, 2023 Jan. 28, 2023 Disaggregation of Revenue [Line Items] Â Â Â

4,800 $ 4,700 $ 4,900 $ 5,000 Revenue recognized $ 2,100 2,100 Â 3,700 Â Â Â Â Revenue recognized from customer liability Â $ 1,600 $ 2,600 $ 2,700 Â Â Â Â Unredeemed awards and accumulated points, expiration period Â Â 365 days Â Â Â Â Â Â Third-party Â Â Â Â Â Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Â Â Â Â Percentage of total net sales 66.00% 67.00% 66.00% 68.00% Â Â Â Â Proprietary Â Â Â Â Â Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Â Â Â Â Percentage of total net sales 34.00% 33.00% 34.00% 32.00% Â Â Â Â X - DefinitionPercentage Of Total Net Sales + ReferencesNo definition available. + Details Name: tlys_PercentageOfTotalNetSales Namespace Prefix: tlys_ Data Type: dtr-types1:percentItemType Balance Type: na Period Type: duration X - DefinitionUnredeemed Awards and Accumulated Points, Expiration Period + ReferencesNo definition available. + Details Name: tlys_UnredeemedAwardsandAccumulatedPointsExpirationPeriod Namespace Prefix: tlys_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - DefinitionAmount of revenue recognized arising from contract liability from change in timeframe for performance obligation to be satisfied. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 10 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479806/606-10-50-10 + Details Name: us-gaap_ContractWithCustomerLiabilityChangeInTimeframePerformanceObligationSatisfiedRevenueRecognized Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration 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 - 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 - DefinitionAmount of revenue recognized from goods sold, services rendered, insurance premiums, or other activities that constitute an earning process. Includes, but is not limited to, investment and interest income before deduction of interest expense when recognized as a component of revenue, and sales and trading gain (loss). + ReferencesReference 1: 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 2: 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 3: 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 4: http://www.xbrl.org/2003/role/disclosureRef -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 5: 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 6: 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 7: 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 8: 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 9: 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 10: 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 11: 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 12: 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 13: 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 14: 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 15: 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 16: 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 17: 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 18: http://www.xbrl.org/2003/role/disclosureRef -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 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 -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 21: http://www.xbrl.org/2003/role/disclosureRef -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 22: 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 23: 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//1943274/2147479557/942-235-S99-1 + Details Name: us-gaap_Revenues Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of valuation and qualifying accounts and reserves. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 4 -Subparagraph (SX 210.12-09(Column B)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480678/235-10-S99-4Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 4 -Subparagraph (SX 210.12-09(Column E)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480678/235-10-S99-4 + Details Name: us-gaap_ValuationAllowancesAndReservesBalance Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - Details Name: srt_ProductOrServiceAxis=tlys_RetailStoreMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=tlys_EcommerceMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=tlys_MensMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=tlys_WomensMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=tlys_AccessoriesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=tlys_FootwearMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=tlys_BoysMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=tlys_GirlsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=tlys_GCRedemptionMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=tlys_BreakageMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=tlys_CustomerLoyaltyProgramMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_ContractWithCustomerSalesChannelAxis=us-gaap_SalesChannelThroughIntermediaryMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_ContractWithCustomerSalesChannelAxis=us-gaap_SalesChannelDirectlyToConsumerMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 36 R26.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Summary of Significant Accounting Policies - Additional Information (Details) 3 Months Ended 6 Months Ended Aug. 03, 2024 USD ($) ftÂ² Jul. 29, 2023 USD ($) Aug. 03, 2024 USD ($) ftÂ² lease Jul. 29, 2023 USD ($) Sep. 04, 2024 USD ($) Accounting Policies [Line Items] Â Â Â Â Â Depreciation $ 3,200,000 Â $ 6,300,000 $ 6,500,000 Â Lessee terms 10 years 10 years 10 years 10 years Â Number of options to renew (or more than) | lease Â Â 1 Â Â Lessor, operating lease, not yet commenced, amount $ 2,100,000 Â $ 2,100,000 Â Â Effective income tax rate reconciliation, percent Â Â 0.10% 25.90% Â Subsequent Event Â Â Â Â Â Accounting Policies [Line Items] Â Â Â Â Â Â Lessor, operating lease, not yet commenced, amount Â Â Â Â Â $ 700,000 Furniture and fixtures Â Â Â Â Â Accounting Policies [Line Items] Â Â Â Â Â Â Property and equipment, useful life 5 years Â 5 years Â Â Computer hardware and software Â Â Â Â Â Accounting Policies [Line Items] Â Â Â Â Â Â Property and equipment, useful life 3 years Â 3 years Â Â Minimum | Machinery and equipment Â Â Â Â Â Accounting Policies [Line Items] Â Â Â Â Â Â Property and equipment, useful life 5 years Â 5 years Â Â Maximum | Machinery and equipment Â Â Â Â Â Accounting Policies [Line Items] Â Â Â Â Â Â Property and equipment, useful life 7 years Â 7 years Â Â 10 and 12 Whatney, Irvine, California | Office and warehouse space Â Â Â Â Â Accounting Policies [Line Items] Â Â Â Â Â Â Area of real estate property | ftÂ² 172,000 Â 172,000 Â Â Operating lease rent expense $ 500,000 $ 500,000 $ 1,100,000 $ 1,100,000 Â 11 Whatney, Irvine, California | Office and warehouse space Â Â Â Â Â Accounting Policies [Line Items] Â Â Â Â Â Â Area of real estate property | ftÂ² 26,000 Â 26,000 Â Â Operating lease rent expense $ 200,000 200,000 $ 300,000 300,000 Â Annual lease adjustment rate (percent) Â Â 5.00% Â Â 17 Pasteur, Irvine, California | Office and warehouse space | Affiliated Entity Â Â Â Â Â Accounting Policies [Line Items] Â Â Â Â Â Â Area of real estate property | ftÂ² 81,000 Â 81,000 Â Â Operating lease rent expense $ 400,000 400,000 $ 700,000 700,000 Â Annual lease adjustment rate (percent) Â Â 5.00% Â Â 17 Pasteur, Irvine, California | Office and warehouse space | Affiliated Entity | Related Party Â Â Â Â Â Â Accounting Policies [Line Items] Â Â Â Â Â Â Area of real estate property | ftÂ² 5,887 Â 5,887 Â Â Sublease income $ 23,400 $ 22,300 $ 46,700 $ 44,500 Â Sublease, term of contract Â Â Â 5 years Â Â X - DefinitionAccounting Policies [Line Items] + ReferencesNo definition available. + Details Name: tlys_AccountingPoliciesLineItems Namespace Prefix: tlys_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionLessee, Lease, Number Of Options To Renew + ReferencesNo definition available. + Details Name: tlys_LesseeLeaseNumberOfOptionsToRenew Namespace Prefix: tlys_ Data Type: xbrli:integerItemType Balance Type: na Period Type: duration X - DefinitionLessee, Operating Lease, Not Yet Commenced, Amount + ReferencesNo definition available. + Details Name: tlys_LesseeOperatingLeaseNotYetCommencedAmount Namespace Prefix: tlys_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionPercent Annual Lease Amount Increase + ReferencesNo definition available. + Details Name: tlys_PercentAnnualLeaseAmountIncrease Namespace Prefix: tlys_ Data Type: dtr-types1:percentItemType Balance Type: na Period Type: duration X - DefinitionSublease, Term Of Contract + ReferencesNo definition available. + Details Name: tlys_SubleaseTermOfContract Namespace Prefix: tlys_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - DefinitionArea of a real estate property. + ReferencesNo definition available. + Details Name: us-gaap_AreaOfRealEstateProperty Namespace Prefix: us-gaap_ Data Type: dtr-types:areaItemType Balance Type: na Period Type: instant 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 - 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//1943274/2147482685/740-10-50-12 + Details Name: us-gaap_EffectiveIncomeTaxRateContinuingOperations Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionTerm of lessee's 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/2009/role/commonPracticeRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org//1943274/2147478964/842-20-50-3 + Details Name: us-gaap_LesseeOperatingLeaseTermOfContract Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: instant X - DefinitionAmount of operating lease expense. Excludes sublease income. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 4 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479041/842-20-45-4 + Details Name: us-gaap_OperatingLeaseExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionUseful life of long lived, physical assets used in the normal conduct of business and not intended for resale, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents the reported fact of one year, five months, and thirteen days. Examples include, but not limited to, land, buildings, machinery and equipment, office equipment, furniture and fixtures, and computer equipment. + ReferencesNo definition available. + Details Name: us-gaap_PropertyPlantAndEquipmentUsefulLife Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: instant 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 X - Details Name: us-gaap_SubsequentEventTypeAxis=us-gaap_SubsequentEventMember 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=tlys_ComputerEquipmentAndSoftwareMember 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: us-gaap_PropertyPlantAndEquipmentByTypeAxis=us-gaap_MachineryAndEquipmentMember 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: srt_RealEstateAndAccumulatedDepreciationDescriptionOfPropertyAxis=tlys_A10And12WhatneyIrvineCaliforniaMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_PropertyPlantAndEquipmentByTypeAxis=us-gaap_BuildingMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_RealEstateAndAccumulatedDepreciationDescriptionOfPropertyAxis=tlys_A11WhatneyIrvineCaliforniaMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_RealEstateAndAccumulatedDepreciationDescriptionOfPropertyAxis=tlys_A17PasteurIrvineCaliforniaMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_RelatedPartyTransactionsByRelatedPartyAxis=srt_AffiliatedEntityMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: tlys_OperatingLeasesFromAffiliatedAndUnaffiliatedLessorsAxis=tlys_RelatedPartiesMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 37 R27.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Summary of Significant Accounting Policies - Property and Equipment (Details) - USD ($) $ in Thousands Aug. 03, 2024 Feb. 03, 2024 Jul. 29, 2023 Property, Plant and Equipment [Line Items] Â Â Â Property and equipment, gross $ 297,659 $ 296,161 $ 292,755 Accumulated depreciation (253,047) (248,098) (244,402) Property and equipment, net 44,612 48,063 48,353 Leasehold improvements Â Â Â Property, Plant and Equipment [Line Items] Â Â Â Property and equipment, gross 160,440 160,572 157,700 Computer hardware and software Â Â Â Property, Plant and Equipment [Line Items] Â Â Â Property and equipment, gross 50,846 47,003 45,822 Furniture and fixtures Â Â Â Property, Plant and Equipment [Line Items] Â Â Â Property and equipment, gross 46,505 46,747 46,835 Machinery and equipment Â Â Â Property, Plant and Equipment [Line Items] Â Â Â Property and equipment, gross 34,671 34,693 34,356 Vehicles Â Â Â Property, Plant and Equipment [Line Items] Â Â Â Property and equipment, gross 2,286 2,508 2,604 Construction in progress Â Â Â Property, Plant and Equipment [Line Items] Â Â Â Property and equipment, gross $ 2,911 $ 4,638 $ 5,438 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//1943274/2147479440/944-210-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//1943274/2147479440/944-210-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. + ReferencesNo definition available. + 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/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)(8)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479440/944-210-S99-1Reference 4: 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//1943274/2147480842/942-360-50-1 + 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_LeaseholdImprovementsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_PropertyPlantAndEquipmentByTypeAxis=tlys_ComputerEquipmentAndSoftwareMember 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=us-gaap_MachineryAndEquipmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: 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_ConstructionInProgressMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 38 R28.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Summary of Significant Accounting Policies - Schedule of Operating Lease Liability (Details) $ in Thousands Aug. 03, 2024 USD ($) Lessee, Operating Lease, Liability, to be Paid [Abstract] Â 2024 $ 35,684 2025 60,307 2026 45,091 2027 36,721 2028 25,002 Thereafter 50,483 Total minimum lease payments 253,288 Less: Amount representing interest 39,444 Present value of operating lease liabilities 213,844 Sublease Income Â 2024 48 2025 99 2026 105 2027 0 2028 0 Thereafter 0 Total minimum lease payments 252 Related Party Â Lessee, Operating Lease, Liability, to be Paid [Abstract] Â 2024 2,063 2025 4,244 2026 4,411 2027 4,167 2028 2,251 Thereafter 7,073 Total minimum lease payments 24,209 Less: Amount representing interest 3,344 Present value of operating lease liabilities 20,865 Other Â Lessee, Operating Lease, Liability, to be Paid [Abstract] Â 2024 33,621 2025 56,063 2026 40,680 2027 32,554 2028 22,751 Thereafter 43,410 Total minimum lease payments 229,079 Less: Amount representing interest 36,100 Present value of operating lease liabilities $ 192,979 X - DefinitionLessor, Operating Lease, Payment to be Received, After Year Four + ReferencesNo definition available. + Details Name: tlys_LessorOperatingLeasePaymentToBeReceivedAfterYearFour Namespace Prefix: tlys_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant 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 due after fifth 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_LesseeOperatingLeaseLiabilityPaymentsDueAfterYearFive 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 fifth 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_LesseeOperatingLeaseLiabilityPaymentsDueYearFive 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 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 - ReferencesNo definition available. + Details Name: us-gaap_LessorOperatingLeasePaymentsFiscalYearMaturityAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of lease payments to be received by lessor for operating lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org//1943274/2147479773/842-30-50-12 + Details Name: us-gaap_LessorOperatingLeasePaymentsToBeReceived Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of lease payment to be received by lessor for operating lease 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 30 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org//1943274/2147479773/842-30-50-12 + Details Name: us-gaap_LessorOperatingLeasePaymentsToBeReceivedFourYears Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of lease payment to be received by lessor for operating lease 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 30 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org//1943274/2147479773/842-30-50-12 + Details Name: us-gaap_LessorOperatingLeasePaymentsToBeReceivedNextTwelveMonths Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of lease payment to be received by lessor for operating lease in remainder of 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/2009/role/commonPracticeRef -Topic 842 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org//1943274/2147479773/842-30-50-12 + Details Name: us-gaap_LessorOperatingLeasePaymentsToBeReceivedRemainderOfFiscalYear Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of lease payment to be received by lessor for operating lease 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 30 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org//1943274/2147479773/842-30-50-12 + Details Name: us-gaap_LessorOperatingLeasePaymentsToBeReceivedThreeYears Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of lease payment to be received by lessor for operating lease 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 30 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org//1943274/2147479773/842-30-50-12 + Details Name: us-gaap_LessorOperatingLeasePaymentsToBeReceivedTwoYears Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_OperatingLeaseLiabilitiesPaymentsDueAbstract 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 - Details Name: tlys_OperatingLeasesFromAffiliatedAndUnaffiliatedLessorsAxis=tlys_RelatedPartiesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: tlys_OperatingLeasesFromAffiliatedAndUnaffiliatedLessorsAxis=tlys_OtherMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 39 R29.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Summary of Significant Accounting Policies - Schedule of Lease Expense and Supplemental Lease Information (Details) - USD ($) $ in Thousands 3 Months Ended 6 Months Ended Aug. 03, 2024 Jul. 29, 2023 Aug. 03, 2024 Jul. 29, 2023 Lessee, Lease, Description [Line Items] Â Â Â Â Fixed operating lease expense $ 16,823 $ 16,398 $ 33,963 $ 32,151 Variable lease expense 4,009 4,949 7,724 10,726 Total lease expense $ 20,832 $ 21,347 41,687 42,877 Cash paid for amounts included in the measurement of operating lease

liabilities (in thousands) Â Â $ 36,658 $ 35,125 Weighted average remaining lease term (in years) 5 years 1 month 6 days 5 years 6 months 5 years 1 month 6 days 5 years 6 months Weighted average interest rate 6.65% 6.16% 6.65% 6.16% Lessee terms 10 years 10 years 10 years 10 years Cost of goods sold Â Â Â Â Lessee, Lease, Description [Line Items] Â Â Â Â Fixed operating lease expense $ 16,471 $ 16,032 $ 33,250 $ 31,457 Variable lease expense 3,998 4,938 7,704 10,686 Total lease expense 20,469 20,970 40,954 42,143 Selling, general, and administrative Â Â Â Â Lessee, Lease, Description [Line Items] Â Â Â Â Fixed operating lease expense 352 366 713 694 Variable lease expense 11 11 20 40 Total lease expense $ 363 $ 377 $ 733 $ 734 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 - 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 3 -Publisher FASB -URI https://asc.fasb.org//1943274/2147478964/842-20-50-3 + Details Name: us-gaap_LesseeLeaseDescriptionLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTerm of lessee's 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/2009/role/commonPracticeRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org//1943274/2147478964/842-20-50-3 + Details Name: us-gaap_LesseeOperatingLeaseTermOfContract Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: instant 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 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 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 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 X - Details Name: us-gaap_IncomeStatementLocationAxis=us-gaap_CostOfSalesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_IncomeStatementLocationAxis=us-gaap_SellingGeneralAndAdministrativeExpensesMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 40 R30.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Marketable Securities - Investments in Marketable Securities (Details) - USD ($) $ in Thousands Aug. 03, 2024 Feb. 03, 2024 Jul. 29, 2023 Financial Instruments And Marketable Securities [Line Items] Â Â Â Cost or Amortized Cost $ 39,494 $ 47,583 $ 49,356 Gross Unrealized Holding Gains 453 438 344 Gross Unrealized Holding Losses 0 0 0 Estimated FairÂ Value 39,947 48,021 49,700 Commercial paper Â Â Â Financial Instruments And Marketable Securities [Line Items] Â Â Â Cost or Amortized Cost 29,290 44,072 39,190 Gross Unrealized Holding Gains 453 438 344 Gross Unrealized Holding Losses 0 0 0 Estimated FairÂ Value 29,743 44,510 39,534 Fixed income securities Â Â Â Financial Instruments And Marketable Securities [Line Items] Â Â Â Cost or Amortized Cost 10,204 3,511 10,166 Gross Unrealized Holding Gains 0 0 0 Gross Unrealized Holding Losses 0 0 0 Estimated FairÂ Value $ 10,204 $ 3,511 $ 10,166 X - DefinitionFinancial Instruments And Marketable Securities [Line Items] + ReferencesNo definition available. + Details Name: tlys_FinancialInstrumentsAndMarketableSecuritiesLineItems Namespace Prefix: tlys_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount, before tax, of unrealized gain in accumulated other comprehensive income (AOCI) on investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481800/320-10-50-2 + Details Name: us-gaap_AvailableForSaleDebtSecuritiesAccumulatedGrossUnrealizedGainBeforeTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, before tax, of unrealized loss in accumulated other comprehensive income (AOCI) on investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481800/320-10-50-2 + Details Name: us-gaap_AvailableForSaleDebtSecuritiesAccumulatedGrossUnrealizedLossBeforeTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmortized cost of investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale). + 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)(1)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479440/944-210-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481800/320-10-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org//1943274/2147479130/326-30-45-1 + Details Name: us-gaap_AvailableForSaleDebtSecuritiesAmortizedCostBasis Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (aa) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481800/320-10-50-2Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481830/320-10-45-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(6)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479853/942-210-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org//1943274/2147479130/326-30-45-1 + Details Name: us-gaap_AvailableForSaleSecuritiesDebtSecurities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - Details Name: us-gaap_FinancialInstrumentAxis=us-gaap_CommercialPaperMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancialInstrumentAxis=us-gaap_FixedIncomeSecuritiesMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 41 R31.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Marketable Securities - Gains on Investments (Details) - USD ($) $ in Thousands 3 Months Ended 6 Months Ended Aug. 03, 2024 Jul. 29, 2023 Aug. 03, 2024 Jul. 29, 2023 Investments, Debt and Equity Securities [Abstract] Â Â Â Â Gains on investments $ 338 $ 544 $ 928 $ 716 X - DefinitionAmount of unrealized and realized gain (loss) on investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale). + ReferencesReference 1: 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)(c)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483621/220-10-S99-2Reference 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(9)(a)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_DebtSecuritiesAvailableForSaleGainLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_InvestmentsDebtAndEquitySecuritiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 42 R32.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Asset-Backed Credit Agreement - Narrative (Details) - Line of Credit - Credit Agreement - USD ($) Apr. 27, 2023 Aug. 03, 2024 Revolving Credit Facility Â Â Line of Credit Facility [Line Items] Â Â Maximum borrowing capacity $ 65,000,000 Â Maximum borrowing capacity, increase limit $ 12,500,000 Â Borrowing base, credit card receivables, percentage 90.00% Â Borrowing base, inventory, percentage 90.00% Â Borrowing base, inventory in-transit, percentage 90.00% Â Line of credit facility, commitment fee percentage 0.375% Â Debt instrument, credit spread adjustment 10 Â Financial covenant, availability minimum as a percentage of the Loan Cap 10.00% Â Financial covenant, availability minimum, value $ 6,000,000.0 Â Borrowing base Â $ 63,000,000 Outstanding borrowing Â 0 Revolving Credit Facility | Secured Overnight Financing Rate (SOFR | Minimum Â Â Line of Credit Facility [Line Items] Â Â Line of credit, percentage point added to reference rate 1.50% Â Revolving Credit Facility | Secured Overnight Financing Rate (SOFR | Maximum Â Â Line of Credit Facility [Line Items] Â Â Line of credit, percentage point added to reference rate 2.00% Â Revolving Credit Facility | Base Rate | Minimum Â Â Line of Credit Facility [Line Items] Â Â Line of credit, percentage point added to reference rate 0.50% Â Revolving Credit Facility | Base Rate | Maximum Â Â Line of Credit Facility [Line Items] Â Â Line of credit, percentage point added to reference rate 1.00% Â Letter of Credit Â Â Line of Credit Facility [Line Items] Â Â Maximum borrowing capacity $ 10,000,000 Â Letters of credit outstanding, amount Â $ 2,000,000 Swing Line Loans Â Â Line of Credit Facility [Line Items] Â Â Maximum borrowing capacity $ 7,500,000 Â X - DefinitionDebt Instrument, Credit Spread Adjustment + ReferencesNo definition available. + Details Name: tlys_DebtInstrumentCreditSpreadAdjustment Namespace Prefix: tlys_ Data Type: xbrli:pureItemType Balance Type: na Period Type: duration X - DefinitionDebt Instrument, Financial Covenant, Availability Minimum, Percentage Of The Loan Cap + ReferencesNo definition available. + Details Name: tlys_DebtInstrumentFinancialCovenantAvailabilityMinimumPercentageOfTheLoanCap Namespace Prefix: tlys_ Data Type: dtr-types1:percentItemType Balance Type: na Period Type: instant X - DefinitionDebt Instrument, Financial Covenant, Availability Minimum, Value + ReferencesNo definition available. + Details Name: tlys_DebtInstrumentFinancialCovenantAvailabilityMinimumValue Namespace Prefix: tlys_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionLine of Credit, Borrowing Capacity, Credit Card Receivable, Percentage + ReferencesNo definition available. + Details Name: tlys_LineOfCreditBorrowingCapacityCreditCardReceivablePercentage Namespace Prefix: tlys_ Data Type: dtr-types1:percentItemType Balance Type: na Period Type: instant X - DefinitionLine of Credit, Borrowing Capacity, Eligible Inventory, Percentage + ReferencesNo definition available. + Details Name: tlys_LineOfCreditBorrowingCapacityEligibleInventoryPercentage Namespace Prefix: tlys_ Data Type: dtr-types1:percentItemType Balance Type: na Period Type: instant X - DefinitionLine of Credit, Borrowing Capacity, Inventory In-Transit, Percentage + ReferencesNo definition available. + Details Name: tlys_LineOfCreditBorrowingCapacityInventoryInTransitPercentage Namespace Prefix: tlys_ Data Type: dtr-types1:percentItemType Balance Type: na Period Type: instant X - DefinitionLine of Credit Facility, Accordion Feature, Increase Limit + ReferencesNo definition available. + Details Name: tlys_LineOfCreditFacilityAccordionFeatureIncreaseLimit Namespace Prefix: tlys_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionPercentage points added to the reference rate to compute the variable rate on the debt instrument. + ReferencesNo definition available. + Details Name: us-gaap_DebtInstrumentBasisSpreadOnVariableRate1 Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionThe total amount of the contingent obligation under letters of credit outstanding as of the reporting date. + ReferencesNo definition available. + Details Name: us-gaap_LettersOfCreditOutstandingAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionThe fee, expressed as a percentage of the line of credit facility, for the line of credit facility regardless of whether the facility has been used. + ReferencesNo definition available. + Details Name: us-gaap_LineOfCreditFacilityCommitmentFeePercentage Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionAmount of current borrowing capacity under the credit facility considering any current restrictions on the amount that could be borrowed (for example, borrowings may be limited by the amount of current assets), but without considering any amounts currently outstanding under the facility. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 210 -SubTopic 10 -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02.19(b),22(b)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_LineOfCreditFacilityCurrentBorrowingCapacity 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/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(f)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480678/235-10-S99-1 + Details Name: us-gaap_LineOfCreditFacilityLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionMaximum borrowing capacity under the credit facility without consideration of any current restrictions on the amount that could be borrowed or the amounts currently outstanding under the facility. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 210 -SubTopic 10 -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02.19(b),22(b)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_LineOfCreditFacilityMaximumBorrowingCapacity Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, after deduction of unamortized premium (discount) and debt issuance cost, of long-term debt. Excludes lease obligation. + 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://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69B -Publisher FASB -URI https://asc.fasb.org//1943274/2147481568/470-20-55-69BReference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69C -Publisher FASB -URI

https://asc.fasb.org//1943274/2147481568/470-20-55-69CReference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481139/470-20-50-1DReference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(16)(a)(2)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479440/944-210-S99-1Reference 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(16)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479853/942-210-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (b)(3) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481139/470-20-50-4 + Details Name: us-gaap_LongTermDebt Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - Details Name: us-gaap_CreditFacilityAxis=us-gaap_RevolvingCreditFacilityMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LongtermDebtTypeAxis=us-gaap_LineOfCreditMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=tlys_CreditAgreementMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_VariableRateAxis=tlys_SecuredOvernightFinancingRateSOFRMember 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_VariableRateAxis=us-gaap_BaseRateMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_CreditFacilityAxis=us-gaap_LetterOfCreditMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_CreditFacilityAxis=us-gaap_BridgeLoanMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 43 R33.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Fair Value Measurements - Financial Assets Based on Priority of Inputs to Valuation Technique Instruments (Details) - USD ($) $ in Thousands Aug. 03, 2024 Feb. 03, 2024 Jul. 29, 2023 Fair Value Measurement Inputs and Valuation Techniques [Line Items] Â Â Â Marketable securities $ 39,947 $ 48,021 $ 49,700 Cash 3,000 1,400 2,900 Commercial paper Â Â Â Fair Value Measurement Inputs and Valuation Techniques [Line Items] Â Â Â Marketable securities 29,743 44,510 39,534 Level 1 | Money market securities Â Â Â Fair Value Measurement Inputs and Valuation Techniques [Line Items] Â Â Â Cash equivalents 33,796 45,672 51,681,000 Level 1 | Commercial paper Â Â Â Fair Value Measurement Inputs and Valuation Techniques [Line Items] Â Â Â Marketable securities 0 0 0 Level 2 | Money market securities Â Â Â Fair Value Measurement Inputs and Valuation Techniques [Line Items] Â Â Â Cash equivalents 0 0 0 Level 2 | Commercial paper Â Â Â Fair Value Measurement Inputs and Valuation Techniques [Line Items] Â Â Â Marketable securities 29,743,000 44,510,000 39,534,000 LevelÂ 3 | Money market securities Â Â Â Fair Value Measurement Inputs and Valuation Techniques [Line Items] Â Â Â Cash equivalents 0 0 0 LevelÂ 3 | Commercial paper Â Â Â Fair Value Measurement Inputs and Valuation Techniques [Line Items] Â Â Â Marketable securities $ 0 $ 0 $ 0 X - DefinitionAmount of investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (aa) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481800/320-10-50-2Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481830/320-10-45-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(6)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479853/942-210-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org//1943274/2147479130/326-30-45-1 + Details Name: us-gaap_AvailableForSaleSecuritiesDebtSecurities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant 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. Excludes cash and cash equivalents within disposal group and discontinued operation. + 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 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org//1943274/2147480167/946-830-55-12Reference 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)(2)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479440/944-210-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(4)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479617/946-210-S99-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 45 -Paragraph 21 -Publisher FASB -URI https://asc.fasb.org//1943274/2147480555/946-210-45-21Reference 6: http://www.xbrl.org/2009/role/commonPracticeRef -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 7: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 45 -Paragraph 20 -SubTopic 210 -Topic 946 -Publisher FASB -URI https://asc.fasb.org//1943274/2147480555/946-210-45-20 + Details Name: us-gaap_Cash Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant 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. + ReferencesNo definition available. + 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_FairValueAssetsAndLiabilitiesMeasuredOnRecurringAndNonrecurringBasisValuationTechniquesLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_FinancialInstrumentAxis=us-gaap_CommercialPaperMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FairValueByFairValueHierarchyLevelAxis=us-gaap_FairValueInputsLevel1Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancialInstrumentAxis=tlys_MoneyMarketInstrumentsMember 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: X - Details Name: us-gaap_FairValueByFairValueHierarchyLevelAxis=us-gaap_FairValueInputsLevel3Member Namespace Prefix: Data Type: na Balance Type: Period Type: XML 44 R34.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Fair Value Measurements - Narrative (Details) - USD ($) 6 Months Ended Aug. 03, 2024 Jul. 29, 2023 Fair Value Disclosures [Abstract] Â Â Non-cash impairment charges $ 2,500,000 $ 1,000,000 X - DefinitionNon-Cash Impairment Charges + ReferencesNo definition available. + Details Name: tlys_NonCashImpairmentCharges Namespace Prefix: tlys_ Data Type: xbrli:monetaryItemType Balance Type: debit 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 45 R35.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Fair Value Measurements - Details of Impairment of Long-Lived Assets (Details) $ in Thousands 3 Months Ended 6 Months Ended Aug. 03, 2024 USD ($) store Jul. 29, 2023 USD ($) store Aug. 03, 2024 USD ($) store Jul. 29, 2023 USD ($) store Fair Value Disclosures [Abstract] Â Â Â Â Carrying value of assets with impairment | $ $ 5,675 $ 801 $ 9,230 $ 1,157 Fair value of assets impaired | $ $ 4,839 $ 0 $ 6,731 $ 201 Number of stores tested for impairment | store 46 24 48 28 Number of stores with impairment | store 6 5 17 11 X - DefinitionImpaired Long-Lived Assets Held and Used, Carrying Amount + ReferencesNo definition available. + Details Name: tlys_ImpairedLongLivedAssetsHeldandUsedCarryingAmount Namespace Prefix: tlys_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionImpaired Long-Lived Assets Held and Used, Fair Value + ReferencesNo definition available. + Details Name: tlys_ImpairedLongLivedAssetsHeldandUsedFairValue Namespace Prefix: tlys_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionNumber of Stores Tested for Impairment + ReferencesNo definition available. + Details Name: tlys_NumberofStoresTestedforImpairment Namespace Prefix: tlys_ Data Type: xbrli:integerItemType Balance Type: na Period Type: duration X - DefinitionNumber of Stores with Impairment + ReferencesNo definition available. + Details Name: tlys_NumberofStoreswithImpairment Namespace Prefix: tlys_ Data Type: xbrli:integerItemType 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 46 R36.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Share-Based Compensation - Narrative (Details) $ in Millions 6 Months Ended Aug. 03, 2024 USD ($) shares Share-based Compensation Arrangement by Share-based Payment Award [Line Items] Â Total unrecognized stock-based compensation expense related to unvested stock options and restricted stock grants | $ $ 5.1 Weighted average recognition period 2 years 8 months 12 days Stock options Â Share-based Compensation Arrangement by Share-based Payment Award [Line Items] Â Vesting period 4 years Expiration period 10 years Stock options | Share-based Payment Arrangement, Tranche One Â Share-based Compensation Arrangement by Share-based Payment Award [Line Items] Â Vesting percentage 25.00% Stock options | Share-based Payment Arrangement, Tranche Two Â Share-based Compensation Arrangement by Share-based Payment Award [Line Items] Â Vesting percentage 25.00% Stock options | Share-based Payment Arrangement, Tranche Three Â Share-based Compensation Arrangement by Share-based Payment Award [Line Items] Â Vesting percentage 25.00% Stock options | Share-based Payment Arrangement, Tranche Four Â Share-based Compensation Arrangement by Share-based Payment Award [Line Items] Â Vesting percentage 25.00% Restricted Stock | Directors Â Share-based Compensation Arrangement by Share-based Payment Award [Line Items] Â Vesting period 2 years Percentage of awards vesting on grant date 50.00% Restricted Stock | Certain Employees Â Share-based Compensation Arrangement by Share-based Payment Award [Line Items] Â Vesting period 4 years Percentage of awards vesting on grant date 25.00% 2012 Plan Â Share-based Compensation Arrangement by Share-based Payment Award [Line Items] Â Common shares authorized (in shares) 6,613,900 Shares available for issuance (in shares) 1,000,842 X - DefinitionPercentage Of Awards Vesting On Grant Date + ReferencesNo definition available. + Details Name: tlys_PercentageOfAwardsVestingOnGrantDate Namespace Prefix: tlys_ Data Type: dtr-types1:percentItemType Balance Type: na Period Type: duration X - DefinitionAmount of cost not yet recognized for nonvested 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 (i) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2 + Details Name: us-gaap_EmployeeServiceShareBasedCompensationNonvestedAwardsTotalCompensationCostNotYetRecognized Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionWeighted-average period over which cost not yet recognized is expected to be recognized for award under share-based payment arrangement, 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/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2 + Details Name: us-gaap_EmployeeServiceShareBasedCompensationNonvestedAwardsTotalCompensationCostNotYetRecognizedPeriodForRecognition1 Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na 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 - 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 718 -SubTopic 10 -Name Accounting Standards Codification -Section 35 -Paragraph 1D -Publisher FASB -URI https://asc.fasb.org//1943274/2147480483/718-10-35-1DReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 35 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org//1943274/2147480483/718-10-35-3Reference 3: http://www.xbrl.org/2003/role/disclosureRef -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 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(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 (a)(3) -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 (c)(1)(i) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2Reference 7: 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//1943274/2147480429/718-10-50-2Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iii) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2Reference 10: 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//1943274/2147480429/718-10-50-2Reference 11: 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 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(03) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(04) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2Reference 14: 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 15: 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//1943274/2147480429/718-10-50-2Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2Reference 17: 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//1943274/2147480429/718-10-50-2Reference 18: 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//1943274/2147480429/718-10-50-2Reference 19: 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//1943274/2147480429/718-10-50-2Reference 20: 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//1943274/2147480429/718-10-50-2Reference 21: 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//1943274/2147480429/718-10-50-2Reference 22: 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//1943274/2147480429/718-10-50-2Reference 23: 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//1943274/2147480429/718-10-50-2Reference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(i) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2Reference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(ii) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2Reference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(iii) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2Reference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(iv) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2Reference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(v) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionNumber of shares authorized for issuance under 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)(3) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardNumberOfSharesAuthorized Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionThe difference between the maximum number of shares (or other type of equity) authorized for issuance under the plan (including the effects of amendments and adjustments), and the sum of: 1) the number of shares (or other type of equity) already issued upon exercise of options or other equity-based awards under the plan; and 2) shares (or other type of equity) reserved for issuance on granting of outstanding awards, net of cancellations and forfeitures, if applicable. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 718 -SubTopic 10 -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardNumberOfSharesAvailableForGrant Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionPercentage of vesting of award under share-based payment arrangement. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -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_SharebasedCompensationArrangementBySharebasedPaymentAwardAwardVestingRightsPercentage Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionPeriod from grant date that an equity-based award expires, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents the reported fact of one year, five months, and thirteen days. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2 + Details Name: us-gaap_SharebasedCompensationArrangementBySharebasedPaymentAwardExpirationPeriod Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_AwardTypeAxis=us-gaap_EmployeeStockOptionMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_VestingAxis=us-gaap_ShareBasedCompensationAwardTrancheOneMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_VestingAxis=us-gaap_ShareBasedCompensationAwardTrancheTwoMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_VestingAxis=us-gaap_ShareBasedCompensationAwardTrancheThreeMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_VestingAxis=tlys_ShareBasedPaymentArrangementTrancheFourMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_AwardTypeAxis=us-gaap_RestrictedStockMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_TitleOfIndividualAxis=tlys_DirectorsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_TitleOfIndividualAxis=tlys_CertainEmployeesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_PlanNameAxis=tlys_StockIncentivePlanTwentyTwelveMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 47 R37.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Share-Based Compensation - Stock Option Activity Under Stock Option Plan (Details) - USD ($) $ / shares in Units, $ in Thousands 6 Months Ended Aug. 03, 2024 Stock Options Â Beginning balance (in shares) 2,447,247 Granted (in shares) 511,000 Share-based Compensation Arrangement by Share-based Payment Award, Options, Exercises in Period (71,066) Forfeited (in shares) (41,000) Expired (in shares) (437,005) Ending balance (in shares) 2,409,176 Exercisable ending balance (in shares) 1,104,051 Grant Date Weighted Average ExerciseÂ Price Â Beginning balance (in dollars per share) $ 8.34 Granted (in dollars per share) 6.75 Exercised (in dollars per share) 4.13 Forfeited (in dollars per share) 7.17 Expired (in dollars per share) 10.38 Ending balance (in dollars per share) 7.78 Exercisable ending balance (in dollars per share) $ 8.54 Weighted Average Remaining Contractual LifeÂ (inÂ Years) Â Outstanding at end of period 7 years 9 months 18 days Exercisable ending balance 6 years 2 months 12 days Aggregate Intrinsic Value Â Outstanding at end of period $ 280 Exercisable ending balance $ 280 Class A common stock Â Aggregate Intrinsic Value Â Market value per share (in dollars per share) $ 5.25 X - DefinitionShare-based Compensation Arrangement by Share-based Payment Award, Options, Aggregate Intrinsic Value [Abstract] + ReferencesNo definition available. + Details Name: tlys_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsAggregateIntrinsicValueAbstract Namespace Prefix: tlys_ 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 - DefinitionThe number of shares into which fully or partially vested stock options outstanding as of the balance sheet date can be currently converted under the 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)(iii) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsExercisableNumber Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionThe weighted-average price as of the balance sheet date at which grantees can acquire the shares reserved for issuance on vested portions of options outstanding and currently exercisable 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)(iii) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsExercisableWeightedAverageExercisePrice Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - DefinitionNumber of options or other stock instruments for which the right to exercise has lapsed under the terms of the plan agreements. + 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)(04) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsExpirationsInPeriod Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionThe 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. + 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)(03) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsForfeituresInPeriod Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionNet number of share options (or share units) granted during the period. + 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)(01) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsGrantsInPeriod Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionAmount by which the current fair value of the underlying stock exceeds the exercise price of options outstanding. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 718 -SubTopic 10 -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsOutstandingIntrinsicValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant 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 - 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 price at which grantees could have acquired the underlying shares with respect to stock options of the plan that expired. + 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)(04) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementsByShareBasedPaymentAwardOptionsExpirationsInPeriodWeightedAverageExercisePrice Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionWeighted average price at which grantees could have acquired the underlying shares with respect to stock options that were terminated. + 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)(03) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementsByShareBasedPaymentAwardOptionsForfeituresInPeriodWeightedAverageExercisePrice 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 - DefinitionPrice of a single share of a number of saleable stocks of a company. + ReferencesNo definition available. + Details Name: us-gaap_SharePrice Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - DefinitionAmount of difference between fair value of the underlying shares reserved for issuance and exercise price of vested portions of options outstanding and currently exercisable. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 718 -SubTopic 10 -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2 + Details Name: us-gaap_SharebasedCompensationArrangementBySharebasedPaymentAwardOptionsExercisableIntrinsicValue1 Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionWeighted average remaining contractual term for vested portions of options outstanding and currently exercisable or convertible, 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 -Name Accounting Standards Codification -Topic 718 -SubTopic 10 -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2 + Details Name: us-gaap_SharebasedCompensationArrangementBySharebasedPaymentAwardOptionsExercisableWeightedAverageRemainingContractualTerm1 Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType 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 - 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://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 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(28)) -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-S99-1Reference 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(29)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_StockIssuedDuringPeriodSharesStockOptionsExercised Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_StatementClassOfStockAxis=us-gaap_CommonClassAMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 48 R38.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Share-Based Compensation - Assumptions Used to Estimate Fair Value of Stock Options Granted (Details) - $ / shares 3 Months Ended 6 Months Ended Aug. 03, 2024 Jul. 29, 2023 Aug. 03, 2024 Jul. 29, 2023 Share-Based Payment Arrangement [Abstract] Â Â Â Â Weighted average grant-date fair value per option granted (in dollars per share) $ 0 $ 3.50 $ 3.68 $ 3.50 Expected option term Â 5 years 6 months 5 years 7 months 6 days 5 years 6 months Weighted average expected volatility factor 0.00% 56.30% 54.80% 56.30% Weighted average risk-free interest rate 0.00% 4.00%

4.40% 4.00% Expected annual dividend yield 0.00% 0.00% 0.00% 0.00% X - ReferencesNo definition available. + Details Name: us-gaap_DisclosureOfCompensationRelatedCostsSharebasedPaymentsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe estimated dividend rate (a percentage of the share price) to be paid (expected dividends) to holders of the underlying shares over the option's term. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(iii) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardFairValueAssumptionsExpectedDividendRate Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionThe estimated measure of the percentage by which a share price is expected to fluctuate during a period. Volatility also may be defined as a probability-weighted measure of the dispersion of returns about the mean. The volatility of a share price is the standard deviation of the continuously compounded rates of return on the share over a specified period. That is the same as the standard deviation of the differences in the natural logarithms of the stock prices plus dividends, if any, over the period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(ii) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardFairValueAssumptionsExpectedVolatilityRate Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionThe risk-free interest rate assumption that is used in valuing an option on its own shares. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(iv) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardFairValueAssumptionsRiskFreeInterestRate Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType 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 - DefinitionExpected term of award under share-based payment arrangement, 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/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(i) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2 + Details Name: us-gaap_SharebasedCompensationArrangementByShareBasedPaymentAwardFairValueAssumptionsExpectedTerm1 Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration XML 49 R39.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Share-Based Compensation - Summary of Status of Non-Vested Restricted Stock (Details) - Nonvested 6 Months Ended Aug. 03, 2024 $ / shares shares Restricted Stock Â Beginning balance(in shares) | shares 87,525 Granted (in shares) | shares 61,184 Vested (in shares) | shares (56,990) Ending balance (in shares) | shares 91,719 Weighted Average Grant-Date Fair Value Â Beginning balance (in usd per share) | $ / shares $ 6.86 Granted (in usd per share) | $ / shares 5.23 Vested (in usd per share) | $ / shares 7.02 Ending balance (in usd per share) | $ / shares $ 5.67 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 - 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_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsNonvestedRollForward Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration 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 - Details Name: us-gaap_AwardTypeAxis=tlys_NonVestedMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 50 R40.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Share-Based Compensation - Schedule of Stock Based Compensation (Details) - USD ($) $ in Thousands 3 Months Ended 6 Months Ended Aug. 03, 2024 Jul. 29, 2023 Aug. 03, 2024 Jul. 29, 2023 Share-based Compensation Arrangement by Share-based Payment Award [Line Items] Â Â Â Â Total share-based compensation expense, net of tax $ 602 $ 557 $ 1,167 $ 1,078 Cost of goods sold Â Â Â Â Share-based Compensation Arrangement by Share-based Payment Award [Line Items] Â Â Â Â Total share-based compensation expense, net of tax 98 68 177 125 Selling, general, and administrative Â Â Â Â Share-based Compensation Arrangement by Share-based Payment Award [Line Items] Â Â Â Â Total share-based compensation expense, net of tax $ 504 $ 489 $ 990 $ 953 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 - 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 718 -SubTopic 10 -Name Accounting Standards Codification -Section 35 -Paragraph 1D -Publisher FASB -URI https://asc.fasb.org//1943274/2147480483/718-10-35-1DReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 35 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org//1943274/2147480483/718-10-35-3Reference 3: http://www.xbrl.org/2003/role/disclosureRef -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 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(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 (a)(3) -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 (c)(1)(i) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2Reference 7: 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//1943274/2147480429/718-10-50-2Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iii) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2Reference 10: 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//1943274/2147480429/718-10-50-2Reference 11: 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 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(03) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(04) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2Reference 14: 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 15: 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//1943274/2147480429/718-10-50-2Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2Reference 17: 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//1943274/2147480429/718-10-50-2Reference 18: 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//1943274/2147480429/718-10-50-2Reference 19: 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//1943274/2147480429/718-10-50-2Reference 20: 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//1943274/2147480429/718-10-50-2Reference 21: 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//1943274/2147480429/718-10-50-2Reference 22: 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//1943274/2147480429/718-10-50-2Reference 23: 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//1943274/2147480429/718-10-50-2Reference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(i) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2Reference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(ii) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2Reference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(iii) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2Reference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(iv) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2Reference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(v) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_IncomeStatementLocationAxis=us-gaap_CostOfSalesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_IncomeStatementLocationAxis=us-gaap_SellingGeneralAndAdministrativeExpensesMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 51 R41.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Net Loss Per Share - Components of Basic and Diluted Earnings Per Share (Details) - USD ($) $ / shares in Units, shares in Thousands, $ in Thousands 3 Months Ended 6 Months Ended Aug. 03, 2024 Jul. 29, 2023 Aug. 03, 2024 Jul. 29, 2023 Schedule of Earnings Per Share, Basic and Diluted, by Common Class [Line Items] Â Â Â Â Net loss $ (69) $ (1,125) $ (19,690) $ (13,093) Weighted average basic shares outstanding (in shares) 30,029 29,831 29,995 29,815 Dilutive effect of stock options and restricted stock 0 0 0 0 Weighted average shares for diluted earnings per share (in shares) 30,029 29,831 29,995 29,815 Class A and Class B common stock Â Â Â Â Schedule of Earnings Per Share, Basic and Diluted, by Common Class [Line Items] Â Â Â Â Basic net loss per share of Class A and Class B common stock (in dollars per share) $ 0.00 $ (0.04) $ (0.66) $ (0.44) Diluted net loss per share of Class A and Class B common stock (in dollars per share) $ 0.00 $ (0.04) $ (0.66) $ (0.44) X - DefinitionSchedule of Earnings Per Share, Basic and Diluted, by Common Class [Line Items] + ReferencesNo definition available. + Details Name: tlys_ScheduleOfEarningsPerShareBasicAndDilutedByCommonClassLineItems Namespace Prefix: tlys_ 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 3 -Publisher FASB -URI https://asc.fasb.org//1943274/2147483443/250-10-50-3Reference 2: 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 3: 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 4: 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 5: 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 6: 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 7: 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 8: 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 9: 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 10: 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 11: 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 12: 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 13: 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 14: 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//1943274/2147483589/942-220-S99-1Reference 15: 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//1943274/2147483586/944-220-S99-1Reference 16: 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 17: 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 3 -Publisher FASB -URI https://asc.fasb.org//1943274/2147483443/250-10-50-3Reference 2: 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 3: 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 4: 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 5: 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 6: 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 7: 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 8: 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 9: 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 10: 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 11: 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 12: 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 13: 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//1943274/2147483589/942-220-S99-1Reference 14: 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//1943274/2147483586/944-220-S99-1Reference 15: 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 16: 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 - 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 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 2: 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 3: 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 4: 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 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 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 7: 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 8: 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 9: 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 10: 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 11: 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 12: 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 13: 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//1943274/2147480167/946-830-55-10Reference 14: 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//1943274/2147483581/946-220-45-7Reference 15: 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//1943274/2147483586/944-220-S99-1Reference 16: 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 17: 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//1943274/2147483575/946-220-S99-1Reference 18: 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//1943274/2147483575/946-220-S99-3Reference 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)(i)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1AReference 20: 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 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)(iii)(A)) -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)(4)(iv)) -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 1A -Subparagraph (SX 210.13-01(a)(5)) -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 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -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)(A)) -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)(iii)(B)) -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)(4)(iv)) -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)(5)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1BReference 29: http://www.xbrl.org/2003/role/disclosureRef -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 30: 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 31: 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 32: 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 33: http://www.xbrl.org/2003/role/disclosureRef -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 34: 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 35: 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 36: 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 37: 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 38: 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 39: 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//1943274/2147483589/942-220-S99-1 + Details Name: us-gaap_NetIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe 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 X - Details Name: us-gaap_StatementEquityComponentsAxis=tlys_CommonClassAAndClassBMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 52 R42.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Net Loss Per Share - Schedule of Antidilutive Securities Excluded from Computation of Earnings Per Share (Details) - shares shares in Thousands 3 Months Ended 6 Months Ended Aug. 03, 2024 Jul. 29, 2023 Aug. 03, 2024 Jul. 29, 2023 Stock options Â Â Â Â Antidilutive Securities Excluded from Computation of Earnings Per Share [Line Items] Â Â Â Â Stock options and restricted stock excluded from the calculation of diluted earning per share 2,159 2,125 2,159 2,125 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_EmployeeStockOptionMember Namespace Prefix: Data Type: na Balance Type: Period Type: EXCEL 53 Financial_Report.xlsx IDEA: XBRL DOCUMENT begin 644 Financial_Report.xlsx M4$L#!!0 (,^!)ED'04UB@0 +$ 0 9&]C4'5)O<',O87!P+GAM M;$V./0L",1!$_\IQO;=!P4)B0-!2L+(/>QLOD&1#LD)^OCG!CVX>;QA&WPIG M*N*1#BV&5(_C(I(/ !47BK9.7:=N')=HI6-Y #OGDK7A.YNJQ<&4GPZ4A!0W_J=0U[R;UEA_6\#MI7E!+ P04 M " #O@299D//IO.\ K @ $0 &1O8U!R;W!S+V-O&ULS9+! M3L,P#(9?!>7>.NG&!%'7"V@GD)"8!.(6)=X6K4FCQ*C=VY.6K1."!^ 8^\_G MSY)K':3N(K[$+F DB^EF<*U/4H8T8 M.O240)0"6#-. M#*>AK>$*&&&$T:7O IJ9.%7_Q$X=8.?DD.R&UL[5I;<]HX%'[OK]!X9_9M"\8V@;:T$W-I=MNTF83M M3A^%$5B-;'EDD81_OTV23;J;/ 0UCZ#AY\^XN8NB&B)3R M> +]O6N[!3+ MUES@6QHO(];JM-O=5H1I;*$81V1@?5XL:$#05%%:;U\@M.4?,_@5RU2-9:,! M$U=!)KF(M/+Y;,7\VMX^9<_I.ATR@6XP&U@@?\YOI^1.6HCA5,+$P&IG/U9K MQ]'22("'RT4V!;I)J/3%0@R#3LZG5C.=GSVQ.V?C,K:=#1M&N#C\7@XMLO2 MBW A(5M>5 TR M6'!VULS2 Y9>*?IUE!K9';O=05SP6.XYB1^QL4$UFG2&98T1G*=D 4. #?$ MT4Q0? *]!MHK@PI+27)#6SRFU4!H(FLB!]4>"(<7K;YH] M5Z%82=J$^!!&&N*<<^9ST6S[!Z5&T?95O-RCEU@5 9<8WS2J-2S%UGB5P/&M MG#P=$Q+-E L&08:7)"82J3E^34@3_BNEVOZKR2.FJW"$2M"/F(9 M-AIRM1:!MG&IA&!:$L;1>$[2M!'\6:PUDSY@R.S-D77.UI$.$9)>-T(^8LZ+ MD!& _'H8X2IKMHG%8!/V>7L-)P>B"RV;]N'Z&U3-L+ ([W1]072N0/]<_Z3(T M!Z.:60F]A%9JGZJ'-#ZH'C(*[E>G@*-Y;&O%"N@GL!]':-*K(+ M.7\N?<^E[[GT/:'2MSAD6R4)RU3393>* M$IY"&V[I4_5*E=? EK[DHN#Q;Y.FOH70^+, Y/% GM,T+,T.WF)&Y M"M-2D&_#^>G%>!KB.=D$N7V85VWGV-'1^^?!4;"C[SR6'<>(\J(A[J&&F,_# M0X=Y>U^89Y7&4#04;6RL)"Q&MV"XU _$L%.!D8"V@!X.O40+R4E5@,5O& RN0 MHGQ,C$7H<.>77% _CT9+CVZ9EM6ZO*7<9;2)2.<)IF!-GJ\K>9;'!51W/55OR ML+YJ/;053L _^6:W(GPP13A8+$DACE!>F2J+S&5.^YRM)Q%4XOT4SMA*7&+SC MYL=Q3E.X$G:V#P(RN;LYJ7IE,6>F\M\M# DL6XA9$N)-7>W5YYNTB42%(JP# 4A M%W+C[^^3:G>,U_HL@6V$5#)DU1?*0XG!/3-R0]A4)?.NVB8+A=OB5,V[&KXF M8$O#>FZ=+2? VU[4/;07/4;SHYG@'K.' MYA,L0Z1^P7V*BH 1JV*^NJ]/^26<.[1[\8$@F_S6VZ3VW> ,? -2K6J5D*Q$_ M2P=\'Y(&8XQ;]#1?CQ1BK::QK<;:.,0QY@%CS#*%F.-^'19H:,]6+K#F-"F]! MU4#E/]O4#6CV#30,9FV-J/D3@H\W/[O#;#"Q([A[8N_ 5!+ P04 M" #O@2997R[N=#H& "@(P & 'AL+W=O[.S.U,K!'_NMLY8MKUSKMNUM7<[O9M[D4)49H%P(6C] M[R\!!=L-7QE.WK2B?C_RY(<\B5QL&/A1KR@5Z"7PP_BRM1(B^M3IQ,Z*!B0^ M9Q$-Y2L+Q@,BY"%?=N*(4^*F18'? P8;1[P3$"UOCB_2Y&1]?L$3X7DAG,'5) M$!"^O:(^VURVS-;^B0=ON1+JB<[X(B)+.J?BCVC&Y5$G3W&]@(:QQT+$Z>*R M-3$ V=9 %:3O^-.CF_C@,5(HSXS]4 =3] []EJ#.B/G6$BB#RWYK:U/=5DCR/ M?W>AK?PS5>'AXWWZ30HO89Y)3&WF?_=RG.8 M'Z=_T29[;[?;0DX2"Q;LBN49!%Z8_2$]R=TA<' 2;(\1X9U MAK"!NYKSL>'R.8UD>5=7_NITK+Q]K#3/*LG[PIQ$CE]!IF$V9]38^_M6O@M- M!0WB?W1-ED5V]9%J8GZ*(^+0RY:<>3'E:]H:OW]G]HW/.MX3A;VB[^;T72B] MH' _<1E1"I>;1OM>AP16U43JY4B]:DCW">&"VZ,;S*;I+@F?*=6!PAF&8;:O7LWHZ M.+"T)MPHAQM5@7N@2R6L@,%NB.!=I#".8_3V]NG]^^&V!Q\GI^AZ9U]KD,% M0VJBFD9QB36JP$Y#AW$Y0--KR!F:"SDM$>/(9DDH^%;^=[4M<"3]R[6.&"ZJ MBWQ@%685Y$?R@J:NG*7>PG.R:V?Y4#X2V>VUL=GO#D:FEAP(A/4CI]X;74DQ_(CVX1: M5CANRM>>MI%LN+ N9^$)FPP;SGS23OC3)ZRH^]8.-.>:$&;D"*SL"(3=IFW MH,6"^*CO[RH_'L)3ASAOCG4DC;A1V8A2";L->E0G<@E;SD8'##JCK183=B0 M6>B0"30,+7-D?\U6+(1TX4A(WQBU> [V1GJ\)&3(+&S)AE7GTA!0AMD F_O#\ M$/-KZ0C.1/'H3)"!KA9F):U"17"A0KA2BHT#XCOHZLDEB_'^A$+YY3MFL!E M=?$* <*5!.@ZH'RI9N2O,D&LU$4B(J&^3^' TDT%N*XN:.$_&-:7?3^NJ.Q' M" ^.*<=KPH-PX4$85IA)0$,WW1BZ\$X^ZQEK$)Q[$*Q[$[J[0;9 M$I-+Q&GHTA?TNW:5?W4DRI#&VL-= VOW]^#BNIR%ZUBPF>PEYW"X0KO11^+: M;0.W#>W>#UQ9% [20'0M6D_UZPLG6$[%:3V@!3^0J.^@$FS,KR'GZ,RKZEHA8D%"MT;3M<+5V;5#EM9+T]3/]NLQQL-N M;Z#6\6L=8R%%%NPPAW#H0S;0KSYJD4XD-3ND)A3)A3)ZC".7PZ:TAL?Q23D*1W0Z1 M/YO??C));[KH%&_/[EWY2M02($8^7\HM%R@=+G 5V M]V#%LT=9?JM60BCT?9T7U?EDI=3FW71:I2NQ3JI3N1&%_L^=+->)TK?E_;3: ME")9MH/6^91B[$_7259,9F? M=Y_+V9FL59X5XG.)JGJ]3LH?ER*7C^<3,GGZ MXDMVOU+-%]/9V2:Y%PNAOFX^E_INNK.RS-:BJ#)9H%+I\$D[04MPE=:Z^R,??Q):0U]A+95ZU?]'C%HLG M**TK)=?;P7H&ZZSH/I/O6T?L#2!\8 #=#]#/'<"V)AS! #M -YZ]J/2^B%. M5#([*^4C*ANTMM9@M^K)(TA>M7;] KE!7H9B7K*BF6U=E4Z2L<'KN' _U[GIXA&[7!V.'RJW;7S&=WYC+;VV)#/ZK(4 MA4))56DWO8/>,:2P>R=B! MX]C.G4T?]GUC MHWB :7"(BFV4Q[T@W*$.V/ =&^YD\V=2?A,JN]H60YL!2^]?S(P\1P\MQ&^8QXQM:+ M 5N$>@3F$NRX!$XNGTNQ2;(E$M]U9:]$U8:+5"M1ZFJPGW8@=@' CID18X,(MB;!GD -,41S!W,(=M]#)[4:J)\&C="8><3YWB[IB "PP,?6,MDP2CS?'PB9 M:,#361/,PP#:_9,(I92,UL 6"4>RR V1#MB%. M4K&X$WS+9%*CF]7:)@1L>: 339'(3$ (30*AICTBH,XZ _4+LNLT PYML. S@ MN=RSE@- >5%H<@!0@<*/2UG[B+_\WUS<5'=+%8?+A9@!28O0EH1"*S3L(X M7<]-&C.PXR&0Z'2EWW"GR7_\BRYS?*VZH,:D#CEPTM%X*C6XK&L';JPUQO$ M+3@NTE366O>A3? *CD1V@^VRMH-?9- ,F -,[' OF;@"L\< ?"LQ>>A"W]M!, MREKT]1ID8BL%?2RW*@ (PQ(E@ LC((!#45ZX4'9A"WSGA:DU2NFT5)N@:#KFNWHA!WV4 &!>0$X6%H M4K-A482IR8@;M'QE'DVLFPYR3LD#1VREY1 EK9^\ @GW&1I MPWCH!Q9-R!KE T%%>S%"W6+D93Q)[([-V_[%)M$*!CR.VP*#4=]4QA"6"V#PDL=<8<4/=;8T7LWU. -EM"Q)XD=E"@& 1]:V%MF$4A_[0[NU5 M"76KDN>%H"TD*+,6T08Q.Y& DF2 1"](J%N0="&8R^+^K1+E^B@=0UX;.7 M!E(=6L.8IVT(%P7^4(N']O*$NN7)EM<1-K:BT F%4[.^ 3@:XE"W1)E+M?K3#5'[* [#D\JB"2Y1I)H9>OU)*OU!VW]Y;T"F3ONP@$=@ M*;)>W)P? MTUH\EK7#]GPOO-BQ+M#3(:!J?'J"7N%3?5)I$CMZ2/):O$<$GV",4;5*RJ8[M6:N5+*-_Q/(]*N33MUE5-?I;EDC6JE)-: [:X!WO\MI8RU*XBC/#!;,"!.)]N!$L=Z M@<;< DT?C>IUW57KI3X+I1G8#&.VE'JK3\M60PQ"T2#RS8,"A/.]H=,,WV_L] MR:W,]NELF^3ZS%>*5?/#]$)S:X"^]T^R#.@B>6;1 T",FN=Q $2'6I>L5V', MK<*Z42&=F$OM)A;:'6MP(]7%Y=7 M'Z]NKCXLT,6G&"UNKN=__';],?[P9?$+^O"?KU+R=NC)7N>RXSKW*01 UP&_SEGIZC@F=F,.)]_K2G:DW0;$[R48O\P;"M_@ MA&$=O>U'&Z/=U;^- W5$E[*C6XK&L';Z3T4M8CL>,7>X4Q"_UY*C6XK&L'7JR ME\#<+8&/Q>YV^/Y;-=8[+4 M??K9AI+0$.(TS8M@X'^. 3NV#P=F.\9?18JQ!#\RFHNYDTI9W+NNB%.<(3%D M!<[5G37C&9+JE&] <47",$F.44=?WO+&;(9([BYFYMN*+&2LE)3E><2#*+$/\ MYQ.F;#=WH/-VX3O9I%)?S FWP,Y9_%2NNSMS&2T(RG O"NX\POL(MCK2!4?Q-\$X6'L59 \GLP=3X\(4QQ+ [0*IPQ8O,:7:DQK'O[53I^E3 M&QZVW[Q -? *Y@4)O&3T'Y+(=.Y,'9#@-2JI ,YVWW -9 88,RK,/]C56L\! M<2DDRVIC-8*,Y-41 :@#<6 PQ,&?FW@VQH$M4%@:Q#6!J&)3(5BXA AB18S MSG: : [7RIALFF,9:X9-(5%T5,U>JWK4/-ZY[>JIZ\D_T]%ANAL +!L#W_+## M?-EO_A6_])I' _>9_E'0(_#MC'K3-716R)FY^$S??^ M/^%NIY8DY5T%34Q2_ M#D"!.-@B6F)P0W*0,$H1%Z# O K8;5? JBXFI@NJ0;<+;^AY<.9N#^-BI8K. MJ5J404,97$9933Y I4P9)_^I&*3ZWURBLS46Y5K7_-=9R:+T0E19%G3/$,W2IJT;- M2236Z,\=KYD938G.T:?;)7K]Z@V26U9SB?(*?=R*1KQJDV? HU#H2/]6"]*J09U5NR&C"ZV9S@3S_ M#!&/!$!_%N/AOS7%!2))&^Y#=/Y;ZZOO;OU$#+^?(GZ;+QC(]X=\ QZ MGL$HSX60RLS[C1"91'I59.AU7J5%D^D)?] <\Y=7F#&6Y5'5^UYAU<8;T=$"T@6!!Y@:62"],C34EHJ03 3#H"JQ3V M*H6C*GW0Y0'Q1[U127ZFMXJBK1P[5JLGB'GH="+Q+3X+"&//#!>#8VHS!D$# M? &G/EX[R_2@4*]JA_9 F!H7F1A+8*PB"A=2W)%BZ,.(%0>)92@$P[/M'(W.B M5=1K%8UJ]4LMI$2[6JQS!5&-G%:#)"%6WQ8 *O QM8BZJ"@@OETI)1'P@&: M<4\S'J5YJVU-.^ ;7NDMLFB'FF5Z=S83@!GG\[Q"P)H9.YT*/1K$E@PN*] Q MM5!+%Y6$U!9KY:+B)!D:[:27(7G)2I"X$]A>Y0L(8PWITL40:E64%82A,%OL M'9R2]PV50%J#?_9O1[]KY73XHRBQI !@>BOP[+H(P!*]$]KK'8)>Y^F-B0),C M]XA'->D\8K51A5[Z(%WYQLM'P>APY; $5H;%)Q4'RUR7XZ3JQ-1F[((PL6OA$D(E@3.Z+H]0>&!YXX/OP^/& M[W=3S>^X_AKE'66DV./ K/9=Q2/;WT @'-C;^!*$)9'GC#*$B^C0CH\V1A*/ M.\&W/5E-O^(#NQEV#=:Y;6T@C&^/WQ)"88#BS=T MG/8Y==8N -(6QAE5*)90QYJ ..-]+_ &B!R.'QYW]!AT;=MV3[WG$T04P64GL.%L0IK^-;%G ;#@<4.5@ MV?"X9W-4R?*B,< ?H8OKMD!=7!BH"P0#= &S#>IR\'AXW.0M"J:KWW6[N^_O M;[2)+TNA)5 B_0(*,)K2G/E=RAU+^=5DIS7DJ3V?S'_\ 5/O)^B,X46S+5\T MV^JELIT.SL%YXG'K>=.NW*JK7$B;D/V\-)H7QNX=A9GHBA8?10)3^C$*47V MQTH'B8^KE7?A?++#,&K[=!@6#.SDY&!=R;AU779K^G]7K.O'F(=Y&N*P3!' M,1CF*#8].B$M>;UICZ:E9ME4:G\2UK_MC[^OVT-?Z_T-OEQ@X/T27Z[VA]N' M]/NS]G>LWN251 5?ZZ:\BTB7JGI_?+U_4&+7GL_>":5$V=YN.<8-78J6V2V?[ZVH:A"3B9:C=? IASSO6Y]P(WLSWCWT2!D 0/ M):%B[A12;J>N*[("E5!U[LEA!3)YF9 MM3N>S%@E":;HC@-1E27D_JX@PO9S9^@\+GS&FT+J!3>9;>$&W2/Y97O'U97; MJN2X1%1@1@%'Z[ES/9PNQQIO 'JAM! <'YT [63'V35_W? MH<9/I/4R1H3Y!?L&ZSD@JX1D94-6.R@QK8_PH]&"1M"^+L1HH9@K+NU=Y.X%$J8S#C; Z[12DV?F.P;MLH7IKJ/[B57=['B MR63!J& $YU"B'-Q+=5!-(5@:[!@I6]0O?$#H'W3 @P %_N4_#R^2OP'& * M_BQ8)2#-Q"$7ML(_3ZXI1DK$?CG>B4D5X_Y5UOM:_70KJY??5.QA1F:.TI8(+Y#3O+B MV3#VWM@2?TFQ))BRPN)'94H;$L4GE-//JIO"%'/I"W]-3,V3/VAV"6#>#)S M=X=9M6"&0S\Z1J4VU"2>>,>PI0T6>).@A1U9C%]+T=DN_"0+Q$%VU'[8M-]K M0)'I30D?IK8,1)=LP$N*I9<46UY([*@Z<5N=^,D&S I(-[HHH*)J2B'XA_J* M;-1T E[JWGP%]"BP@YC %4$#- =4,!"0(")15'$N,Q&$A;76LMQ =--9DW&GD M/F00=S!!'S,,@DX/]S'AV-Z_HS9#H[,9.MV_37J>G?=N\CGNO$+_[RNI#U"MKTG&2VE"3*!IU#-M@@1=&'=/NP6A5 M(KXQ,ZU01:VHK+^G[6H[- E^;:;&S?C.<+H:6]52-V?54 N^GM _0+[!5 "" MUBJ4=S52U>'UW%M?2+8U@]V*234FFM-" 55 7 /4 35C\O%"!VC_?"0_ 5!+ M P04 " #O@299W<8OLR@* '9P & 'AL+W=OL- #NMSLSNQ6HO'*@$ MJXW-V";IWE^_9: QKBH*5_2F;Q)(3CW'=KT2RK==JPI]73I-Y4-%WN!JWS'3%-;[).LV)T M>[W[VZ?]KK<-GE6T$^546_7Z[3Z=D?S\N5F9(V^_^%S]K1JVC],;]\WZ1.] MI\T? FT\5>S8Y4I;9FA9U5A9&11)O1A^M#XGCM@-V$?_*Z$M]\MAH=^6A++^'T M3WY9WHS,=HMH3A=-BTC9KVDMAV_'F CHXYVX&GC[_3H]W.LYUY2&LZ M+_-9\MF=3.:CHPE?&RW>?.Y? $GH88=V&[@H\WKWTWC9Q_ID9"RV=5.N#X/9 M%JRS8O\[_7HX$"<&+/O, '(80(8.L \#;&X \<\,< X#''Z >6: >QC@<@/L MV9D!WF& QP_PS@SP#P/H0.FAP'3W>SNIV,WET':I+?75? EB5&TTH[4/=H+8 MC693F!6M=N^;BOTW8^.:VWE9U&6>+=.&+HW[AOUBPFR,\I$]*1=?5F6^I%7] M-R/\-B_7:R;YW<9)1@?JT1^7RZQ]R:2Y\2G-EF.V"_-TD\FW)+S M6BRVZVV^.W !? MS?.TKHV/[XT+1R_1A]ZIH!,FQJ,BR5&19)?%.9/ECCYE19$53ZPFY6FQH,8[M-DWU*JUH_=Y(&^,?:7%ED.G/!C&)+1.>DM^>##[4FW1:,T>]>J:CV[_^ MQ? +,O\ODB(0%2%B(A$5(6+R'N3M8>_)\OB7$]=CIU+R>/)_J30ST;=,[C>M) MR#Y*R-:4T!#9[)G>R<98ON?/IOUMGHMA-K=;@8QDFK;=#PO%,_E69$81$RW M'Q,KCX;FY"4@6& BG./$.3NZ? 6;B6+EC%V U>\D'=/_H?7N:D9Z*_O.YS'.# M7<"\I-7RO[()=9!U D+D+ 0"8N0L!@)2T"PGB[=HRY=94'Y)[N)R,M:>IGC M"C5L;-GFC'NQSY4)=/6#A(7#=B!"YHR1L 0$ZRG#.RK#4RKC,ZV;*ENTUV_U M_KJHNUB1J45)TZU)2%B A(5(6(2$Q9[LDD.X, &E[$G*/TK*5TKJOE7/N+TA M7QKLZG_#;@72W7T^ =H^EMT-W/G"7EFFSU^Y*-/JRF5(QA"9,4+"8B0L <%Z M:ID>U3)5JB5<;_+R&Z5,';1:9#6MVYOW?2TJ-ZUNZDLU29E MR8A80$2%B)A M$1(63\77TDRL2:"4/97-CBJ;#5/9J; ZR4/6_MZNB,9DOI%\I;!)?UXTC*@>L2BR\'8IQ8#B0LG^T;? P\MB1N[CWERX$D M);]=L?J@:)>#M[!DK\,JKH$E^!!CRR+"=074XH72PF&[$$&3QE!:@J+U!=(9O9;:Z=5M'JAQVC4* MZ@=#:2&4%D%IL25:W])KE[=PA:W.%K;4OO!KN@B6:$2ZKL^7)*C#.R1E"$T9 M06DQE):@:'W1="ZO-=#F?7TS09U!NT9!+6(H+832(B@MMB1NN*1$O8533#JG MF*B=XEY[H*9K+S;&KC&+C?& MKC?&+CB6K3B6=A9J040?K@S3WDVG(YU.I+LZA)("*"V$TB(H M+2:B$4Z(;\EJ@1BIK@6=-4W4ZX6EW87+^A%7XEJ.,_5F?#D0X\1R(&'YQ!%6 MZ$GBQL2?>82O!Y*<1*@'4/<61>O/8>?>$N\'MA<(=.$OE!9 :2&4%D%I,926 MH&A]@7;N,5&[QZKV A$]RK$U\V;"O3+4 X;2:PH'[$$&SQE!:@J+U)=*9P$1M M NLV&-0X[2H%=8JAM!!*BZ"TF(B>N&=)+E_>PBLFG5=,U%[Q:QH,!V3OG9&6 MQW<8U(FU=2-:H6+.$)HS@M)B*"U!T?KOS.U,7WN@Z?OZ%H,M6K*^97H>_T9= MJ \,I8506@2EQ?+#*Y0?5-*^CCHKV+ZP*EB_>7 @]MY+/>/?DZ!.JZT:R;)7 M/F4(31E!:3&4EJ!H?IH+ MDNW.?K;5]K/8/K@L'M&_M(CG^T+]$>/$CRR1L'Q[9L_X<]V^J5P]+^P67]B MR63TP3<+7 S%.K <2EF];,_Z^61+' MZH$[Y?N)LIPNO[! ?52TZ\%;V+-V9_:_@_L']CO1;]06@"EA5!:!*7%4%J" MHO4%VIG#MMH<5O4/;-&"' M]2#5?6T50^?(#D30E#&4EJ!H??%T[Z@M=G=U M.P=JG'9]@CK 4%H(I4506FR+K>LP"-J>/#&]>^2Q; MM?_6E?V3IMSLOL/CH6R:&PO=V]R-W-H965T&ULK5IMJLV$/XK@C<,*=#$$JG7+#&0NNO6 5V#!MT^,Q)M:Y%%EZ3R MLE^_H^185GAB7N!\B/5R/#UW1]YS1^GL3L@;M>)<>_?KJE;GDY76F]/I5.4K MOF;J1&QX#7<60JZ9AE.YG*J-Y*QH!ZVK*?']>+IF93V9G;77+N7L3#2Z*FM^ M*3W5K-=,/GS@E;@[GP23QPO? RN5*FPO3V=F&+?D5U]\WEQ+.ICLM1;GFM2I% M[4F^.)]72>;Q!,O;Y06Z^U@0+ NZ^Z7W6\=L3<]. #R'8 >3H@'!E MMP-H:VB'K#7K(]-L=B;%G2>:- &@$!ZUOVM@35F;,%YI"7=+&*=G>+Y]+U'?!(B>,;NX7\VU8E' MLG8X=<"A.P?25A\=:#4"?AJQ20_-IQ3>+E8 Q&KSMG\WAQS#&MJ M8PWBQ :+R/E).NKC; !)FF0W3ELNB:!1E MX/**9NN&;7D* 4S[!2 MMAD39C3W-+L? 4LO6+T$]P[S>CLQVDQ7E>RZ MK,9S?'!0KCZ4MJ$S>K8.W'3]C>>\O#43#(]4:(^X,W.1Y*3EDRN(Q ME7?32N@5EU#$PPJ!!.I(1#9# GS, ELP)=0? Q]]S:> FTXL\%XVID#;LP4P- M%*;-B"0-:8S@Q"23V)$T>PX-W"0*0&7#>T>C0&TV3/PP17#:@B%)'.AY\W M39R/, <\;"?;=:_YHAR9!S8]!E&*^1<13,9YE/0\2MP\^G67'2L.=8C/5D2 M-UE^;=/!?.U+'\H;4,O]!1*W!1ZV1@*5;^L*0G&IAD!^G5, M-*^9[Y/9N29]AT"SQT=S#_N)\SZ9/ :,J-Z4=0]#8]'H37@Z:T3?6]L0FT# U=MB6()*1GSKR54^UQ$VU0TN@G>*O#(?-K@1+ M!;;8&/2>? LDS?>M;]P8(TLEBF&VQ$<"WU< U-WA=NV^J5Q:$TRB:@]MKJ%-%;CY3=%^MG M)PG2.*"B:1:.=SBT9V[J9N[Y&.;WT#PLR[HV 3")F,M2%*@A-C6'"1B"V&%+ M)C0BXWLNM.=PZN9PAQG<],9.Y"&.$Y"9$,1D8S"R+'S27LBIXDSAUTUFTW5 MO@UCE=E1S($S&MD1>Z8WV"2=:]282'C"'<$#:1N^J>N+C-!=9'ROV[!MWE9@AW;)D*5(;XK(D2 PUYK5G:I\LF0\7VX[/ (XMZVPQR$Y1^L2VZ=Y+^367 MR_9;!>6U^VS=V^[=U=WW$!?M5P!/KG\(3N?=5PV]FNXCBR], B$H,&P!*OV3 M!#PNN\6NA,M-NVK_VNAM5BWAXO."BZ- -Q?"*$?3\P#=E^/S/X'4$L#!!0 M (.^!)EG':OF\\P< +P2 8 >&PO=V]R:W-H965T&ULK5C)-\6>M2)S, S M T'OIP^?0'..A\^QC514O>U=?&\6*?4/)M,8KFF M6L>Q;\CAR=*'6B=S?AXLRWR1I'-T'% MMJYUV%R1]=UY,2NV-]Z9U3KQC3- DALE0FUJ#Q[XZNR5I6!#<^]3J+ MP20?W^]U?Y28D^;K3;*.TJ=:6CB?S@)E DES0+ MGDT2+//Y2=E;N=%P[;"147#WZ8/9Z> M?B.\DR&\DVJI]\R .=;4>^-M9NH\$0KBZYBW I5%1, EN>Q(<8Y;= "DC:6 M JLH=6P!OFX:'B MH@F^@?F$']<6 7>B"G"/*F683'TC$M'HA4/6+!'QQM)XAXXUP/C4ZI HY*.O MPAT !SLUY'UP1HL.].>@6?O\Y(E"OP"X(Q8 /L85'B N01TE@W:B^IH9J[=M MZ,45,%36E[KWL=;60L?@E2H1-@7<>O##T_GL\6GC.PKR^\GI[F'IZ[IU!ID: M;O$4P&#IKW/(*:!7'2T#&D(VBBS'L;J67L=2M09?;/0JKGVCO-!,Z:2ZKALG M@6<,4R/5K8&,ZD@M2: <6/YEP4==?)@OYJ-HR"0ZE#DB-1.D1_R*8\N,1W#JJ M<4"' ;-8HV5LH;P OY4E6%'D:SLT!^;93 $S.6*X^'R%N"XUR^;$Y_1F4F M(/MH.2MII&J/?("^=*?A*6(OUW#%Q,R-GCJF;M@U"$ Q^UQN@0)9H*PG# A9 M4I/4@M#(.+S93T_G@E&.M/1'2Q"^DK3\3+]OU.U:?T1P;$ITJ+]3YAZ;D[5>]_ 1[W\](`H-!W9Z#(W)M/3S^\??U> M?LY..513KK?5$)7$*HXXID1_(J/5GQFK5TZ] =OFT]ELE%'H60T'7KERS&X\ M)ZL[KI#/G.BT-)2:N(@M ;YM=IL68L@AH@KD\USAIL;/MBJ(RP!0,&LAQW$P MNNC\Z&<[LD@FP3L0JVD7%AW'+Y<4H&VL+J."_:-HVVJ_(L=8^0K!![^RHE!H! M8)[3[CO.=FP7T52&>Q8T"A1_Z4$0FI7#2(3P!(?F-_KXO=10;BPY7W#P'B#C(G1?3PW$&O BSJ8?'7R\N;XD=AMB3>U'M>P'_T.:'V>TG> M?^/WCB ##BA#K IP;=)?H;7]1A!HU=H\=K;5^[$TN?JVD1Y M 7G(6A];9HIC$8:JKQ"IZF 8 M@_,'\L#@[<7I:Y,$CN!KA("Y\TO>%6#GG4")0:7XQ47-ID>_\#""#)IC?PXS M#;$<1D7Z(H?K&[25O,S5VN$=C=T<_7\4XY)BZ(!(CTQO'AF0CJ6KWS#ALK C M7N:X*2&+35X;U5(;CI*JV%G@V6)R:X887LDDMWD:2*;9"+;&M5KB/30.W7I+ M1 @:7A)[(U3EMG=8U_8P< ?DE'./ 1,S\2B:>^PD]"02/S*\\7V)1L7B#($ M:(0>TCYX-Y39D2TC\ 6A,V$- %DQ[T\L6^"W!,L2^P>*;W?V?LX)5J\4D7G#$ M>MM;?VM=?G46 J;OF@*,A).VN\]VWD NG>.5_8_D_-LNJ%TV6PO:1%:SO\6 MN(=%+X2K8R[%E_GRID>;- [OU0V)E7.:V*%:G!S)FX^^E+7WK%^I9KM;9W]#6> ,[7+<@Q_TGN M"_NRG<14/=MCI<2SER4F^@6IV,S[T?CG9^Z+ +S?RW82+%Z,@?UP8[@Z? M9B[S%XF=>/ZN\T;SNU'$RJT21Z? C)X\PYO*WDGR1?*?)Q8^8;&5G_SN0X$% M\)R;ZO:"#0P?K[^ U!+ P04 " #O@299PU.B5RL6 !\1 & 'AL M+W=O/RJ:.DMS\[2MMEN=77SQ&3%U<\GP4E[XTVZ MWM1TX_SQHU*OS:6I_RA? 5_AUWHVR3+$\ 7BQ_/O&()).914TC:Q],$]-EM% (.-O^9)-R5U'%ZWHS_G MM6,MK?TB%T'4*F6R9B*I_I6C]^5!57JJ+6&(TN>*G< M&\2E.0GELJ[P-$6_^O&E"$,5*W69KO-TE2YT2JN+Q:)H\CK-U^IUD:6+U-A' MYS7FHU[G"S?V$QD[O&7LL7I5Y/7&JE_RI5GN]C\'G1VQ84OLD_# 2^:]4CY MD:="/XSO&"_J%A_Q>-%MXQVN4OW/Q=S6%93E?X\M6,:+CX]'&^BA+?7"_'R" M'6)-] <&%PUV^]"G M[GN6;<_4J@44 DAAEBK-U6]%;53HJ1_^,0U#_Z=/IX$[!#]YU+3>&!K5XM%2 MUQAXE>8Z7Z0Z4;!(;6DVHO BSQL\>&/H]H5%D [6P7^V7\K+(K'6J5V M@28W1E2*D-ZJYV9>-4284[P1^G\P>6/PO2A *+.BO8=%5G+[WT0,1L4>KHRR M.@+,+KC8F%YJY:YN*&AO@DE4Z7ZI2W]B.$CQ=;' WM4;IFF^1WEFM3>6I"B- MU1M;IUM>=F7JILIEF%I? &^)U1MA'5%3%EM??SFI'M')ESA;%EJ8QZL$)_S@Y MY9&96$]=F7XMN.(%=E/+@F0JFK0G19XX@CRAB(G/^/&BL#S NBB65D%PRW9Y M&, <+!T,M9NT+-&S+G9X-U(76U(-VPV- !MR6E(6FI3$R^E%O,(6&&.8IF,(- M.U[P?=@"QRRHRH %QX@_TN/(FE(1]-A;E[V&HG&OY>FXGT$<;PEU8/ BBLF M5\\SXPPE>&][BGI9@K\ZS24[G 1(@NH!3UPT%K?LZ4.,G%:U@=]J],^:]PV+U M]@I$W)Q=IM<[MP&PX HI^C^;[$:%,^_8K3<[,]]3011Z4133%1Y/?1]789AX M03+FJXDW#J;]%Z8N\KTDBN@K2 *51%XRGJ@\6837[TM:NR\?JD8;QQZ4S3 M53+S9NB!\293;Q)&=#%5%]^GT8[PC*92DY(">M2'&]U/,;V#"2UW5))3OP:M7 M\%\4%GQ?10E]Q/0QQL>[8LN/?%R',[K;70'QC+5%19@94%OYB-N/YT517Q$^ M!0'="KL/FN9) 0BAJ:AE^_UK6F6'=_?Y'?A$PN'GU_&W!D^79\3C&\&XJBBQ MM0H0=5YIYN5@OW\(;P=D# F7D*E[KNK*3Y>#T@2"46=K,+/8-0[0W:O:@QC M^"V 2#SIL8<\RB59HDU*^RDEVS-LCB\+!Q, (<<&8T:^.3)%W8)R8Q=W"<0?W M!2W8'1&#M$/.E<9.BT8QO,LI QAYZEXPBMI?/!X>! UC#%4:=J;S&P'(E SL M(FN6 H;" ^#1-4('BZD*@4+R";:ESF](C79P\8G.8+-.NB0_%FM]=\3P"/*M MTU6M%G Z 'FL>C<.C)<&P"H&=Z!-(\@V)7M:<)-M6?,28-@H8"%71&E(HZ]@ M72I+-GH^F0J_XHW&7K;'CCB\7[M47D@2#%8X;+CY&? +XW=HT(#SRT+E10WK"H6"D%.QH8HKZ.I.)6;=D$A?:"]D^M>A M,CS0F5P&3-5S+-T+;U8=-VLP#X\3\X%+-+ VNM^R BDN@[%9GV1Y^ #94,A#=PE]^ #N43+?*!K#ZXV MZ6(C7A(X3(\AQ5Y93N8(D]]CS)/3 ;&T&P>4#G3+M59@I]ESOOIGK0@_F,HY M)OU*#72=>4\8"P_7L=>QIY^I[V-[9W;HM>[M-%;F<#3>U=YP-.MNM#YKW6+W

M%8.TV0/I3U%A<4V_8C#]2DD+TNJ#G2MKF?5PU^[$V6T !WT0.0,6@]U>P7!_M[_:Z,M4.2[7M1+>$%K-+"DAV,OL,,23[(#(>K*43@UA+"VOY303QI<-]@B@. M43$(;K"R M)A;BN=" (F\+]XV!/Z2MB*8/95M\0/C66 YPK@4]RSMKYP;T=V_A'C[A:FA,G M^Y500 H4 7:X)1$:MM8=3#PP+-Q=1NI&9A>PHWO//COCO2BJI0R)%<%T >WP M#-
#5^5QB@_:%H,DIM0,I.#MOMC1G6K7$I+FM84"@FYA^WJ0(SYJ2H7&YY/ = M2W1-!5@1B'X!>]@6&OCW"6PAW'"]JAU*MQ3^B FJ=)W2A)U8R&["OQMX$3"5 MO??
8Z1$-1.M8ZJS(<6DRCFWANBY8MBT54 TB.1DZ;--YQ9.+19'_K3;^Q'R/4?=!9,UQ9)XYZ4Q7->L.V]&!CBK$*=D#1 M8&NUV:+6K)Q]#19]4ZNT3 .(.,:'P/9)MJFWSE?:WHUV\Z)NN3%$O:]C>330
MB@.6?YD!^<86Z"-LWU/JY'9[,K1"!T[1Y)M9(0I+31LV_)WDY:4I9 $W,XS MTSYC..6T)^?4."L%\+0[H+4T):A(V?L>J6>#7YRAU=G"-6RL(TI11IR.-\XH M;PS\KC?P,SL7M(DGG=<))RR 7*M_E>'/ON
M*IF$G'F;>!/?1X"X+1NR9Q#!\HH] 9!GBU7-/Q+?F\9C%4\\WX]4G'C3,%3/ MFRI/V?)0VU5Z3==6Q6,O\1/ZFL03^II&"20&[R+ @4AHFF*O%B?![? M1)Y:5P6UGTV\<3+#]]@+Q@&^0V^2))2>.
[J7U(,PB3P_GISB*IYZ_FS*5[$7 M^^'IK9/1;KZGT&H<+$NIXSB2BRB)=O=GJ^J#?/M'<1\ T/X-12- M]S-+XU'RO:(7UG)+OCQVSA(*0>XBK7V8/>=4& T%%Q0A,[GO19>6) .7)#+M? M*
[T@URPE3_2E>*>FVB+:!\)4#!B5SA&?BUL9^'R Q . \4X] #!_@3S&K$SH M%)BA$YV[VF9'/Z3+-H$(,.XI(3^0$(W])7.;]JER/E2)JMU!VR*$1RM>E1 M(1Z?.,< 1&8RMR'LJWA
MZM(DVN+Q'*QI@QD0/#>LA=<(>#^$U"3C=I9@DM=*4;_6GQ\3KI)0)S1F0[B M!09U/.^YI!:9;JS(\QR+)UY@-FK$+9FW5IS?IXXD-^>0[;LKJWO_6^~EB7KE
MT7*NR,W;&6H&S)$4Q;]F5!#0>5K=MU?0+VO1_CJIO8D>W9,P(2U!!GRTW.. M2'U34C:)U)!V'"6M>CG8D@1'67M:7A=9MM04Z3N+11*VGI.!1!>N&9_TT1,+ MA88X/$6'A\06+'=HKCW.
;N5,!&MXGZ"WK;4+8HS&>YF(#:QTR5E\&JWP%+? M'$JI,F>#1-\QH77GL 7 O.1I"@Z8* >Y): IXCDJ7:%JB_2;;/ET QJG=J- MZ4[Y>!7BKN9%?K8@/F1\4-)SU^TX&".QM]
[A,W:56*/V'[6Q8>148$@#2=6Q M\2]%9Z_S/O C+L">&2V1]!9D("'21.U.EE$K\OBR%AS((?)D2M R=B=I.VX MZ/VV'DIH)D\$L.LN0C*IY%0H<4= MK/*<2TT,%-*P#T)T(L[5C%P/MTE:(/YVUH
MTQP&9(16S_:TLGK>GFKIC*"LG)?0/V_5Y,^-.QK%![YQ>Y-ZI$+:S>**M M)U V,,J2N&KCDC8DD1X5JUFQ.FMVM\]PN[BJ ;:TM4!(=VX$EY2D_]LQXKJ: M =)9;B@[[XC^T/4'7:6\XW?7PDQQ*EM":-
<<*D$NP22$J^PK^W?#E!@IJRA6 M*[()O#=QGYQZT@%--1IP*^@^]L<[T)8;6.<7U0?HJ*>>(@8!U_)4GXJ9U,H= M[L@ZH#'%5=ZGXX"OJZ*!X:E89=_"!;L!K<]N]Q*E%&+7->M,_J=Y:(0V'GV_
U&'C/@Z@'U/GEYO7YR< M>JPX'* N#&:&W)4BY S-VL&8_5/G7. %A"/$#HQFQEZZ#B-6CPS"TF>1MPF MG-RJ4^'XLU4J^#1=8C]S]?]7I?;.%OQ[/$=5C2)
I8&8E.G.ZH].79NNE,45@UO3[42;SJ=##7+:XF\6X7:<)KS M=ZP3/UKUDO)K3\7O?G#R]N53@E#=L;:O(-*HA]#\D.!Y#6SN" M[\4QCC&WB[PQYFMWB9=[DV[Z_3>%ACT842O@BW6ML4L
M>P>TA*OY+SZ+3-'85Y;<@M:K*DB(VFY$R+-5U*\#/K,J'LD%,M@>M=<5E^ MR/MCQV%R$]"M2^#:@_3M^IT*7 M/XPB;QQ2P624>.-IS!E%:I.HV OC6"5C;CCVO-A,)ZH*/22)%;1V)M@?
K%#L?] %E8,,D4"'E2?&%%WG[8-7A+ M!^9R(CKQ_$FDX@AS^90XCJ=1WXS7YF+M_;@@!.D^*(7:^Q-\)Y$73C%M$]J7
M"+X>N)@RO93P9M4C5.4@E_$_BAFNJE:+YIY,7ZUT[Z6]OWYUUV"!I-];SI. M*#L^"[T92,&M(/*F,4L Y!ROUANDENX:GPTJ!U+D0=Z8FN,S@T!+0I#A\>:(MDNRD%9\\.EOO;;'D
GO)#)IKLVAJ@0YK_FY,[_ZTAV3RBM"22Y-@E>G46>KJ M)&G"!?7RE"D<&,'!=V7O_Z@M^5/ M%TY%/][B.<>,^Z)HV4!G+%X\D1T:RL\IUS7C OX'1MJFZ_-1=(+.[ ]4]H.XXF>([\0*8 MH'?
\MAS!&:R_U#52.JD?B_T0&H3]CU.5 /'$%4G@N'4OI/CO*@J M.7R5R4Y>/'ES*W$ M)0^3T>Q(DV]\'OEQ2@B.(?=L,^# MQ2UJD3#)PG/'$MCE777+A&17! 8;]\B_T
MNEA";ACGQ2#J[(MNGE]2JJ=@TVJ8'A; ME.E"A5,?YOK%3FU&X=[78_1N>SZ#KD)*7$[PP+U 2-.X*=P;@]>J/2#36Q%: M-XVX]GR[>T600[.F)#V&C#?B]QR0.J?
BD)+J%]VNI>+L)9^[4,TNNT]RGM3V M70Z(=>=SG"=6QM7%F_ M&]DL6]OP %C-6N?F^9'S.RO *:$@E55PE;REHY*6/9B9K6'N\E%+$ L9QJ* M[L")=A,@;4$0,WS3M'O+I#+KH)M-5=M.B>??"
()'N7DMP$#B('3][!1X=KDA] M$QY088$+_4SU(>VJ47M.%-UR'TLL>(:J;3NBL*&\)?6F;"B=+&S>)F/:E8CF MTCF^=7N2ZT4[9"8VM<9/F@9O-I*9YKK-!?;P3%9EV0.$N<3",/P+-UV[KCC MVV>-
%+LS1,.RTUMAF]:UJYM*!SM#SJVU@Y?*U%71XZC8)7IE@P.0EC!G M.7M?Y:/O!'/:BTNXY/4?]OER0.CV=0^B# SK!J.Q^R O<7S"#"\&R?M@/@498 MCAWCYE!Q$A]#Q;[E$ V]W X: ?M$&%F/<(
3O1Z32]S"P-[WU3/BZ;F)%R+ M?JQ2E*[K%:ZS192GR2FQYSI#7PPDQ0=E_9B<@VF-'^$;W,XOUFE7>=&JP3?1 M10N_%>'(G!/I&9V\ECL:V)U:NMY0D!TEE6X+EY+\[EIV[*\%S@?_"+$UU9K_
M]X*.>6'-Y<\ANKO=7VMZ0H\I93E"ET1UR&PO=V]R:W-H965TI.2B$DX:L%I+:[W=N35JVV[?7A= \F&8A5)\[:#I3[ZV_L *40N#[L M"[GXS=YNZR3#G.F6++$@SDRJG!?.GJGE; MEPI9ZI1RT0Z#H-
?.&2^\R(%W"G25YTRMKE#(Y=CK>!O"#S[/ MC"6T)Z.2S?$>S6-YIVC7WJ*D/,="]0;]QL5,L4Z;Q6HHG MGIIL[T\2'*&*F%^R.4?N(ZG:_$2*;3[A64MVR6+2:6-S-?*M,JY47_9RSH/
M.PJ#X(A"N%8(G=^U(>?E9V;89*3D$I25)C2[<*$Z;7*.%_90[HTB+B<], G. MU#,:-A4()YA4BAN.>M0V!&T%VLD:YJJ&"8_]."[+$RFX4N18OI6OTTN;?T* M-WY=A2Z9
F./2H0C6J!WN33ATXOAN#@10;R- M(#Z%_OZ3.@G3[&0C-NQ0]2LUD521VH"A]]0Q%>F;D&=6>E5CYEKA$R-@"P61(M"(8.U$&R*1?V*(V$3(K4LG.[%>BVX+92I+"]!;0^\/^4<\ 44A=*I$JM=P9F
MC"M8,%%A[4 NE>' $B^1VO@DJDMT+4>0X\N,)QFPLE3RA9-/A/>JWX)+(6P^ M);F8-R;=&A>H-<7%"1 %P@J9@IF2^4Z(#Y23F134:'DQAS6(Z[;DF';P>QDX M8LT U1\U'U@7H \W.%45=>T-
Q<7\9R56$ X=)8+?",]DLM+$TK^?[T' M;27 M1L%7)2F.QX*>$.'R=4#XHHW+44HZ>P?TT9H+AP$MXFY$OY\^#,).>%$S^G$$ M-T>.KQ/X81!OY3??-?E!&K+1G(V/$
W]>!@WV"3&,.X?)N<7Q1K'?M /[2(: MO+%+C&XG.!K1-S.0:@U]72D<=_O#J(FBP_"#M[)_Z+PJ0L=MR11G&\)GYN M%)\ZTDZOUW2DEOP_@0[]J-MKL$F,?A# 4UWL*Y/Z?IANJG>%,^U-,..PC5
MIZDKDM12LF<+,;/MBBN#6+BZ,4L"6)UI_D+M#)^!%+E,-:!]//?KYJ#06O!8 MNHG(N>=F&^H=UHAST[>\R2:J\$NY0)(FX8.A) MR.S$ML[Y)?T[W-<@/I:Y,O='M<
MF73=']J&=MWO]*#IM6_OS&CD_-Q-HO8UI4.IQ[4M=3OL7M8SWJMX/2G3NSRW MW@BWS&A@1V4%B#^3TFPVUL#V+\#D/U!+ M P04 " #O@299UMN[3L(!'% &0 'AL+W=OC*\O*
[G4WW3\K?KJ\6O<:;PWDXO5-*#J>WDKUJ#-QYW5FHKA9>JV1 M^'@YCC!!!\>J47>;U,U>47 M=>$@074ED-VCB_/1! Q@+9'92\D[5Q0F/DN%"L&)E5$KQ%!9]%L&:QXUT&OCZK"[WW59
M$U\DB4INN_:KM.=!7BJ-$$1>6TNYIB#:]+F%-4ONCX"44&_$PV:EWPE1L*B? M+D5387Y!IPQ31(AD3B9K5#QNF"8DC#-3U(58. ^.A(U ?C:5>-,%$X3^LT97
M(V%TQ&JH63CO^.GD]=*0@\?;=$!6E35*+JS>V>&B-]EC@\(K$+(G=O2M8T[<&YU_LO6V+TZ(E[4Z*+2/<#R;>$ M_.W+_4-'P%P:V:(C;Z$^6)ZWE:;+,PX_:G[L*>
<).+S)I[+;76$IB7Z(ZO%DDMV[>]9HS MQ\Z&7"%A'CD88<0S 8%2W 9VB5)M0YTDM17:,"XI5Y25+HI=]7&T1SDRC_CO$TQH>XF M@!1KZ8VF?1."YKFA2P@V(<9$24.%?B@D"T@$9M)M
33C:8W<,I:1WE8;VAF(H;?DR!I5E(MF9^E8T0.]QJ?<>UTPRRP@SP$B,(1/ M5/R163-B-*#'%,-^.GEWTO;^OY ^<2-4 A(TQXMM[(5G0Q*$4;?M,/V$!"[1[-BG(M""A48^Q,H49R^Q-
;YI3&I>$.T7G.X*!=A#?NK&-AW UYB#XK%AUH7\!G0A8M M-`TC4;,.S!#T4/.1&9R/Q$_D<^D[7KT*WW:$.YR*'*5]?'X"VE&L4!T"IIAUT; M#HG4 V4J2:8]*7S:8;'Q 8*PA3A%(!58&2IMFFUY?
M7&9NUA<+>2 \2CT9# M;('YX^LJXC17 X]PXR]=6D3\8D_UW@:N"EYC"U#Y;NST5L&.P8;I=+>A=/S<7($D_HF2Y8XNYGM7BA5&*QJO M?PU9'-H)]K.
<]A)78F+4$2WQE^QO)B_O.;N+RQLML9$T]X]F/1^-IPM8FF7L M(=*9M.^4CPY]-ACW/NX4VB_Y$Q;8GKHD?>?IGG9?R6[2QZ'=\?2)[1=&PO=V]R:W-H965T-B+3U51X:CZ)
(3D;G\]GL,C="V6R]3&=W?KUT;=3*XIV' MT!HC_'Z#VG6K["PI'+Q751WY(%O&U'A/<9_FCM/NWQ$*91!&Y2SX+%<9==G M5YL%VR>##P][<+0&SF3KW -
OWA:K;,:$4*.,C"#H9X4.^6R%0%OG/ZHBEBOLE<9%%B*5L?WKOL3AWPN&$\Z'=)?Z'K;BWD& ML@W1F<&9&!AE^U_Q..APY/!J]AV'^> P3[S[0(GEK8ABO?2N _6A,:+E&KR
M)G+*OBOSB^L89HR*I' ,(6\"-LU'9"JU4&)9YI!!LF,L!;M/#S;\# M=PGO"* .\,866'SKGQ.UD=_\P&\S/PEXW593F)U/8#Z;+T[@G8_YGB>\\Q_) M%VY5D-J%UB/\>[T-
T5/3?'I)A3(XN4@?)&N0B,DKC*X7<7 MGTAA,:.P(7^_TOV$W#PENIHK"J5%'R+P@2.["?{X8]6>&$CLGZM)U>(-8+E M.Z-!NM8'!%?"M@T4.9!3AU"+'5(;%P@2?:39 >I9(/G?0-
53H):L/72UDC7# M&;&'+=*0^-(JCP5$1TN#: 10^?9G_A;.\R>3L4:2B&55G%/ M-C1&ON4DM5"&]/!C)%&@04_I<#Z]FFRB11>X6+P.4<14N5ND8](@B44HGYU/C)+9 M"^*=+EWADI:-
=SM%]6<5A-WWVB;_0_P#W<8Q747-5+:1K^985:H\]9=I< V,Q+;7GCG^2*K< M;)2(D&34$"27EJY7<%H5B>I&:&$EPCW/;VK&O["B-.^\DX@%68>7QD5^-.T- M^BJ]:8&5L+$?
_/I^&Q>]Z_%DWG_YKX3OE*6N[8DU]GTMXL,?/^.]9OHFO1V M;%VDER@M:WKZT,!?2\=%6?8<(#QGXGU5U!+ P04 " #O@299Y*:9D;<) M !1&0 &0 'AL+W=O:U3^[VVM:AT$9]A-
HX>CVNI)K]46%WZI/#G='K91OEG0?M[PNU9; MW[L6Y,G2VF]T\SZ_&1V30:I062)$C_WZJTJ"A(&,[XGF:-6)1WL7S?2W['O M\&4IO7IKBZ\Z#YN;T?E(Y&HEZH)\MMN_J>3/".
[L5CG9#&EVPJWP:QFE# M2?D2')YJG NW[Z1VXG=9U$I\5-+73B'BP5\?!0BG+4=9$O0F"IH](^A4?+0F M;+SXV>0JWS]_!*-:RV:-96]F+PJ\J]<3<3P?B]GQ;/&"O'GKZ9SES?
_0SU'D8E@D%D_Y74O"AHV,QGI/OA+R@%K2JQHTSUO(NCG@NI(A(U3ZK!0]ZK@ MAY+K:Z.5DR[;[(3T$.$SIY@@*JTH6W6Y,?5>/3FC3NM>:86Q(KE^1 MVFAQBO. K;0GDY1;D5GG[-
(ZALYRU]^4,HZ,RFAFC9)'WK4L"'-(\:HN"D'9 MH[320O(FU(\+P-\&^FIRZ9^TI/ *#*V3]B _((K \:C43A4ANH0S4&V3P+ MV>1UYZ.OJ]ZY O4A^BLL8TW"5"/$6Y.Z;71J\ $B 8D&3?.C"^[-S7M@!$
MIEQ 0Q>H4FE0CAWDPIX\8@/ TG9.FS51A&;7LJ+.:<'6+IG+@?&TDY6)[483 MB$A5 =$P.;*!O)= $#8?(E&'7/C=J3'[VMB62\1ZGNM80LQ%X!9J8R=I[26 MUJA=$ZR^C,R6I?+L5"4KY<:BK
TS02&6UN2^U<*RD"V*6ZXJZS7F'Z:$/>$R MRVS-+)W.#!YQ5]@WI/%/?4>J \V1&U(42^4I# GP86/JGH!778Z297OE M0V9R_IH*+&VNBE2!=0!B_J,&5#7$P-@&UH7CZ%$X=UH5*&J-UN-?
=T9K$\=* MXF=4RCTHC@$/NE$8.XGPH%2[G.EZ)X@ (UC?.5L*5)-BF.-W++9\?L\:HTU MAR\@5W5]#65U$VD#:##O:K L_ZGP=K:+(]S@G M6E#*':A]1;US14$$$FM 'PG#((O67%-(6K
^+IM&?"..KJ; F \)OK1%P9 M^LD::4YTLZ10*.\C9IB@TP:8B7<)8()"A0M.O%)H5=N?0-6I[=L$K<\YKGN-N&QN)>D+TVX ^)B]F.+*\S@!-=4#?@3# M=Z@)/#
P$,B5>^7T:M=4PIA%P*E"@W#RAG:[CJ]7>RE(!<$F1?<31\?T$W*R M\)B=N]DB;^=39+[UXBY"[[UAQG$YQ:X;DKA\(."8OGEK3B?'8_%\)@G.')$ M;FOK4,PY4_43MF_K-
"K0V!MV#5';KAS3WM5+4-G&($PJ40_MQ(1=)TBVPQ"1 M$#%3[1%*__KR4?Z?IG\O]>T$T\PZ3=;_ZOK;1VU$O)J^%I?T,C/4/L2!F, ' M9Q>GN.#F/[OJ7RU.QJ=GL^%G)]/QZ?ET\-
G'(9:_)#K9ZU1[9Q&(L\5\6)58 M+,8GT^-G'LXOQB?S16^)//[Y@:@/#G);8H1/YI-CO' 6!7(Z%@?3R:*Y8^@=2 MS"87W<+_7;]@G4IQ*RS !0[LZQ/N">#7Z_,MOH]?-?N)DXC#,L6A*%N1#8)B(M-TT!-
FA-10>E&^T#ZI%>!P99M=_-:)1 I3IT5(1[2S1LW1K!,/%UL#N(^R< M_167)S>'))I8)TWKG,E,X8-\0@9IF(^]AA2QB>)!.$K(QX$ MLE:&U-#4NP*#:K*D-L2"-%A!4\\L"@[;
29#YR/W>'"'F!0ZMD$;3!J!H00O M^QF"&XA]VQ/>1S;;4[>J T\1G5::N I"%K\]/84!C::]@0 *L1>=A$Q"6R"& M;=@P]EY%Y-V\D@[JHEVT[[S1W\$$, $[*]H3\.*I+SGEX;*F3T(JZW"MFBD8:6U%4-
HOO M:#WGARNH2U/SID%CSWTO5AA2X&^L_SA#=U%BSWLB2'L7S>6.. ;,G$G:G>*/ M)296_08QH9&6UBSE@JH8F),#WQ,F>QJ1$JDT(VDLCE0#J>9?JH/_ ?HIPQP> MS.Z\2\41
(BQ4:;=+2AX60?SV0R#851 7_)('8E&5S<)-[1Q+XW3(_YELWN M%03XUZUC3M Z3O9[R;1K-8U%P(8)P)9^@";US0O*4OYX1OB3CC*F(&S13M5A M;K>#=4:P3IGI@3#RU# 4X\ #E V5)J-
0HRT!V%_9;OX<*GZ-[GR!._WESIW6 MBX&E5P=B;U3"S/+8AV0;3X.]J'\(&DA.\'M^3*/'Q7@VI[%@.IZ>G/5?*CH1 M\31LPQ0Q/I]?[(T.I^.S.+>K[?\+[N)G\FY[_&?# M1^Y^F.?
5"D>)V&ULK5EM<]LV$OXKMG1F9IMYEU_:,[*2]]J:73.PT'V[N M T1"$L8DH0"@%=VOOV<7)$59LN.[N2\6"6)?L" /[L*7&V,?W$HI+[[E6>&N
M.BOOUQ=G9RY9J5RZR*Q5@2\+8W/I\6J79VYME4R9*, _.^G$\VLNE+CK7E[SV MT5Y?FM9)GNE ?K7!EGDN[O5&9V5QU>IUZX9->KCPMG%U?KN52W2G_>?W1XNVL MX9+J7!5.FT)8M;CJS'H7-
T/:SQO^TFKC6L^"3C(WYH%>?D^O.C$II#*5>.(@ M\?.H;E66$2.H\;7BV6E$$F'[N>;^*Y\=9YE+IVY-]D6G?G75F79$JA:RS/PG ML_F;JLXS(GZ)R1S_%9NP=SCHB*1TWN05,33(=1%^Y;?*#BV":?
P,0;\BZ+/> M01!K^4ZY2+7UIS498V@UN],!'96HHIPMRRIVW^*!IYZ_O5M*JTQN<*Q6W)H>O MG21S79YY<*<]9TG%Z29PZC_#:2S^-(5?.?&^2%6Z3W\&K1K5^K5J- T7&<[* M9233B05?
TX_[P!7Z#YJ@#YC=XQ5$_RBTBRXN9M;)8*G[^YVSNO$68 _O8X0/O MX7'>E#H7;BT3==5!;CAE'U7G^JN/XEQ7]RIQ!2IF,% <*]0>/ZDG)<>+^^_EMIO>0T$L"#22WS, M9-
$5T@E9D>A"_%$6BIP8BQ,,1WF3!L[;[&U]"MC];^5$^5:>"/&W7%OT#V/ M8^%(62> /$([5TH($68AS)HTAIK5=WRVE'N.J&4"K2SVE5;<9M(Y,1.)R7,< M$;F4/+"Z,@,6,6/(QZ>E,%#,"K_2Q1*,
7D69L&Z+D"LF @/:VGE/%$"2*< MS"!]"5_ZE?#2+A54H).GJ28-92; AW&3-%:F4'%E?3(WZV8*U&Z8!^8N*A M:J/!JT5U.F=7R8VT*U\.7U@7D%@#88I38J<7&LQK88 ("2*2PE8D M_=&/
NHKF:SHE;@MM,6N!4DA3@M#44BJ^!!47!8Y$=KF#'6+$HV<1'S\!KFV M/77Z&_RJ'G ^3K1]SXL3N5Q:M21U=.&M1AE-Q*/,2GH"U,Z1+5[>U'Y]#=V MY#O: X5+&;%L6'PH/;*^2$E=G/-7-
;6O5)Q,\&$\?HLOPZ@W$*BQ"Z6)Y&3()/1E$O4FH%DC.&A] M,,&'$7WHQ=%@^E2K)Q: 3O%YMS<9,Z/)%'^F>.Q/XUH-MOLA8: ;BX?=>-3C MPXR&4+U?$9[TW@+L]LU)?ME/ ,0<&@-
;TIXP)&D%POD(.757,&!]N!E./P! MC=)]+ !/VXY,7\Q(!K+ G!8PTL>62@#?:!)BFU4WM2/D(0%L>2Q==G&+G M*22I[9-3F'WK$D-$VE&)(3>]TP2K[#)K QN\&47]T1%3$]E^M >D8\#*E70E
M>1YT"ZEMQ;FR14 >3M&2,YH6;S*9/)S>)2M#V%SQ)+)0Y7*3JBP2?\=9=;$N MD;! N[PZ+\,Q4 *YK'-BR\=LR5T\=7.19&4:]AU:EE;Y--UJPQH8WV"&\,KF
MW=WJH\F@8D9YOH=YK"OD#VTP_3?F_RB]L1!CX!3MW#Z<(J3GC8#V8.:/0: M%APS)+99E45!L)D"?%+R^U:K#&?1"WS91H3],DE,6?A0/4+ZEEQ7..9QD"0I
M+>^DHJ*>KTX'N.;E2J.!@,%46W?*M1V;G&'?JFA/RUM'1>H[-93UG%JO I M:>&82@K*,C?3$.=^#>BK +J%ZI\87E&OYIJ%(W$ M5DGK\#1NGNJU [V.1?H"M0VQ<]+?
2X749L3E#36^;&G;F9B2$*RI4@ZZ[&UQ3-$: M;BLP2U8T([D:F/8+4PTNN2$7*)H#ZC*TUW=]WTH1.^_^!23CNDJ$7%IW>@>8 M T_+9T(A4T >-.%0FCMJVN0DF9JASNUKA&:N0>Q]_"U\B()
(XX18%IJT QZ MS.@6==W#6"O$)CK)J+6)M/)MLM LCFR'QQUHM>D^UIN&2N*$4S84LO-G$R1[T;*(JF\D"'S28*L^%WBXP M4_74ZWD[P:-:]N\6][L- M?
TJLS<$>@$3P@PCRPB"AF>\QRQC(*+Q3XOI[4VRXN%\A [9 M^4Z^K(3!>Y5]E=I]ZM!S$FHLKLHZI_P=:?(>-%*C/N"W6SMQ]X$%7&JKQ5 M)@:Y+)I1;-HX'"C!%P7JT[$/1](-P<
&OOW>R[_#Z9_ ^"5W(8GW@)/PU7QFK M*2?^/N5O S'4HT(PJ)_1F[U_UQL%'RZ0'>S)#BZASZ[X.*[A M+>=31"]"G29Z?-HO=DH2&2>2!B*5EY7%&"HZ4@TV12BU>I9AN9ABH,ID]-
J5#ZW%,VKJ!E!4^8K4R)33=$9)-:?]5!31 M$U"',584,5F N-(\.)JHI8H[\%%FSLJ)/5%FE7&JF"349_A_S(:ITT"I+!96 MBNR<\I7L8,<'6=P0P@W)<7OD5>MG:5W0A2%^6<;CXW).&7(Q %"9G&843<6
M33L\VJW6'2I/%$W*[6,\%1&?*,Y^'I:Q M+JQ#6[DT95?B-EL* LBX0%ZRI49$Q^5T0UFZ-0X651E2()<9+]+>["? E81 M_O4=&93:(A;P'?&I[8[PK2;KVYNEW!RJ>51LP?J>;J5V1;"L7]*]'5'[R>X
M&HVO>>CYO7#8S,,^:!PTT[X?C/O79.%50C<>[^)YD$#]P _",1NY[?=X&(^' M;M4;-J7$&?V2Y$5QBVO2=TI M^3ZC7(.YX]?,%\?I1'$+.D$30)H,VLEHU$X&)/EXGM?_98+3M,FUMST@I5!1
MG5!*4=IE%2>.JUI.N6)0L&:.^N7G#XP+:BI MW>R[W%$Y)"D7QZQ"?W><,S?<'@T/W7S=@_>13GJM7OJ2'OI_H$Y M;]Y5+]N;U^D7H=>2S&>8D&K0^7GH0&Y>?,W"JM*]LE;*TIO-
35-Z)*/F#?0_M470=M LVL']VS_X#4$L#!!0 (.^!)ED%!3C.@ (+8' 9 >&PO M=V]R:W-H965TU '2)[FX3].[B/;I E*&?.:\E89F,L-*Y#0-.VSRS)H__M3)X 77.FG?VH&$'W"@+++%[SF%?
1==D,7]M.9WC:1%4EAZNCF M)4%LP8G?OO%&[N>^2I^3+#DGV>),9$=W$G9W$IYBCW_H(:$OH/>_UB!"%FDF MP3:^'(TCO#VL:D^,Y_G#XZBD+VH\&KO'88N^L, =!UU8(Q$?-*(2Q,9. (E2
M7C/5O,;.VPV9*]M;G_AGWF3N]?@3/92:&?*/OIEHUT1L*).H@+5.Y0X^ZCXI MFBG1&(I7M@VNN-)-U2YS/5A!F "JO^9<[0V3H!O5\5]02P,$% @ [X$F M6>/@QYA# @ B@8 !D
!X;"]W;W)K&ULG95= M;YLP%$#_BL6D/;6%0#ZV#)"2;M/RT"E*N^W9P1>P:FQFF]#^^]F&L&Q*J)07 ML,V]Q^<:<8E;(9]5":#12\6X2KQ2ZWKI^RHKH<+J3M3 S9-:+-<+&^\"?
E)HUZ8W;&D33\='^E=7NZEECQ7<"_:+$ETFW@9E@REU1V\5&'SV4-4J+JD\V!A7EW1V_].=PDF XYQ/" M/B%TWMU&SO(SUCB-I6B1M-&&9@>N5)=M9"BW+^512_.4FCR=;LSQ$I#H26)"
M>8%64F)>@#EVK6)?FQULG)_UM'5'"R_0(O0@N"X5^L()D'_S?6,YZ5'O74X M"EPUQ1T*HAL4!N%TA!<-Y4:.%UW@G2OS!NUT?883>]"DP>QAYJOYNE MJG$&B6<^# 7R %
[Z_MUD'GP:49X.RM,Q>KIK&*!)L)_=3DZUT8J(6O]_R)WN M.##'3,&(V&P0FXURO@M^>X7<./0MN?D@-[_JU)Y FJ\(7W ;9[[EMAC<%EBGW_2'RJ0A>N""F6BX;I6K&PO=V]R:W-
H965TNRG3BTJQPGFC7.IB\'I<_(NTIX^-Y7/=*$NK7!5 MGDN[>:DRLWXQF [J+S[HY+% MX&SZ]'PZH0M\XI]:K5WGLR!5YL9\I8>WZ8O!A"12F4H\D9#X[UJ=JRPC2I#C M6R0Z:'C2Q>
[GFOH;5A[*$*53YR;[K%._>C$X&8A4+625^0]F_9N*"AT3O<1D MCO\5ZW#V^&@@DLIYD\?+D"#71?A?WD1#=*"Z<3.ZX,(L79O>]V#=^%-KH@-QUYB[<:]_SI57"?, MQI9>%7NA$%EZ<
M)8FI"]^+I;@TF4ZT-ZD>[])^^E$X[BK]+HEUX2>G=I_%.,@_5>+=,GY58R6LE0*F45J7" MKQ0J3F+R4A8;\E)5R"K5'J\24SBX+)7TL-"%+!(M,^&@B$*]\[T[H@N_:%*\4 M\MNO^#GZN[0:-
\H,'E^J0EF991MZKTHBB+O$^U/!O*Z(*!OK+%+6J2KV!K^> MG5T.]@4J.@Y[?)MWI(#\QA*;D?BX@E4>)#*;8*Y4T=JAK*RKJ$!XPW+9BN26 M10I.RRICW[%\J/*)9757LC<3KV^2E2R62IR;/-
>.&\$>G1M MC0=JA/;$91X7%\;XPG@E4NV2S+@*_A4%'2%3P7I9E093]:K1"-_C!S)>1T^3 M:\_FL":'"HC+/RII853P^<"F%)")^H>83@[^$!+.!0-EX[WY1D"7?JN,Q-O@
M2U/]@E2#E7)9H%>2F,/_+<1P@DT'BT3+1/;P@"5B,OV"9A(.%RI1SE'5AQ?+_MD'5B(35I25*T'$ 6$D#8(4@Y=$;V+3"$C9XF)HET*[$ 'G 0:N^#+O#Y"KXW]Q;W/@]
(U8*_6UH:BH#PB486@E8AT6\#*T]XV" MFL,C19X05B!V<6"VHMU45IP5186SWP?GWUNE6GVBV=ZHN:W(M_[7A]@;Q$)X.D8H[ROIQ4]:/=Y;0-X'@9?!77SU_R'WQ'KK>4L21NEQGI*^0
MU!M!Q4$Y+DZ_RR)H.!W!. ME%7*> _=YJ>D0X5-FZEMTB3\YN##5E0QW?IM6Y M]BT4"@A%@EI(L9+9M;HK4N'0WRM$Y^P?W.X+A[!?*]UEA)[6'6N&')1-;[U3]C@LMEZ=42(_Z MAI JBH9'1
4?B5>>)>B92)HD'*T>11F%/<)?&K@,24>0* ML9T*4*C4(M/7J@$;TCF%@;95@+@'TJA(9T%] ,42S2Y459IT MO2H8$9 >CG4#4+%+TD'CNL^X45*S*)SBGE]06Z5N=B&_(-]1$-1:9IR 90:W
MM%5;YZ4%Y_"%7\%:K@*L!X32C%[4#;@'?-EHM>!6)8N@4Q!(EMK+3/])%B_2 MKF*[BO5)$YPG.T/@'PJ3<&^1WGGOH7%X'R$9VZ(:95X1C.$$2HR,? ->]*L MD15P%%H>
"%$&B*&5%![&Y6)SAA[C@03%BC.>1=B6\:B54F^G4ZX[#.!M K4 MQ!X\)07N9^=GH:P&?Q%T=?LL!GE7IXJ;K:)&T$I"VP4*#8K*"Z"'6A7,]/!H M%K2M@9M!P(-$3J],&6B +T<61P>?
IVQC$B8+:!AFX?3ZM59KB!XA4L,PB' % M9+."F,LT(#D>"CA>*DE/=*)MHQQ%/R;ZE0H0D M@M.(G6;6DCLDP^@,9LH NCD[\+ZU$OJUK%SPYQC*DRW C0[Q2;:M"]BYG@TB
MSZ[9MS7S;/>4L($D#1,:*9><46WPR(":^#C$MX%H&QN!1%5&@'$.$2H,7B' M&G7B+3KZ#[8RR+L4QWMDM7)) -?@@C)/QF)LNH@592?J AIK]/6*Q6'W28 MDMG$NA\+
]V@^@Z;.E0I(4C;,IU7R'DT#H2U=JMVGF8M1@26D2G%04)VR"29 MO+5NS+BE5:%\#[]_QSV'(^KVJTS++2Q ')=&3O'BKD 3?MMA1,[3,53,!VV-$,Z M3U-
3#/)TN_&>;]>*H>@$T)T%@/(PQ),FD].0R"$&V^N%QIT,V(_:.*!#8V5F M'"I71 !-,,IDI55H[BT4;ZEUV'"%FE. [6K73YIV_61GIWQ;()65^$@9WM>T M=]Y^:-.^OR@\I*G%
(K9*'5ZA#@GNTVO8<3*:_HU,12E/+S"P.2Y,<.[S(2<#6,78B9*X:>^E&!OB!!=Z M6451#@@H$PX0R0N&82PY;D6 -RC+BH-$O'O7,JOBZJMNI+M"9CII%_V3G9YZ M!R#163-? 8.F$FU9O$.*_PNY?
Y.T@^-J!^A=E_IJ2N_(\ J1[$+ MGB=WO#F[>HDL=!7%RM4G'!GQVX/)XZ&X4LL\%)*X+!5['PWZLYB=3/:?BK=; M$-[$70LWB_KFJ\YB%HDN%-SWB%:HIKXHOY%>XM+;N^?
M7%XU9&40&,$"4P3Q'9X&">T#I MG'>1SR]+FEU:J$:NF=6D@T<-L6._RJ)U&8/)@#8:$)<,8C! MPDZA8?58'RI:'J6U)[EY_>$"W."2JWT63%$:%T!BQ%ZD28A%&]
(.0#KX<4GA['_5@PV/9:.=KM092.(D)2[!'N9 MAF&KL\-G1IW,"*AW! :6K4_2B-ZYU=YC57QU%<5VY/=:CCL M*8=/ZKP=]>[5QIT?LS%S+?DW?AHX4/K#[JK-M\W?$9SQK^?C]GCX(X0+:1$,
M#K!N@:N3T>/C@;#A=_WPX$W)/XW/C?TR]/]0,Q:/ZZXO2_ M4$L#!!0 (.^!)EGL^7"U5 @ &(5 9 >&PO=V]R:W-H965T9Z:+%!'&VQ6*Q'VB+ MMHE*HD:DXF1__9Y+RDJ<.NYB%H/]

(E%\W/<]]U*G&]5]TVLA#+NQJT:?3=;& MM"?3J5ZL19*?:./C^79Q">!1"46ABAPO.[$ M>U%51 AB_#'0G(PLZ>#3\9;ZE=4=NLRY%N]5]5669GTVR2>L%$O>5^9&;7X3 M@SX)T5NH2MLGV[B]*3@N>FU4/1S&=RT;]^;W@QV>',C]%PZ$PX'0RNT862E__MX8:?GW9JPSK:#6HTL*K:TQ!.-N24F>FP*G'.G,^<,YA:LIE<-7(I%[PQ[&*Q M4'UC9+-BUZJ2"RDT>W/+YY701Z=3 \9T?+H8F%PZ)N$+3%+V635FK=F'IA3E M[ODI!!ZE#K=27X8'"5[TJV/F1QX+_3 ^0"\:K1!9>M%+]/:H^\^+N38=HN9? M^Q1V].+]]"B33G3+%^)L@E31HKL3D_/7/P6I_^Z M/$H;7R(^ODO4O/5JA,K M;@,;KKL1=Z+IQ3Y!#Y.Z70NV5!52DW0WY. A/^6_88,&J* YG,Z6G:J9ZCLD MHN&R8@A,*,9X4S+Q=H&U-[)A9JUZC2E]=,)NU[(S0C3LJQ#?!L^SVXUHS,/; MF;S?F88[$>D,_OQ;7SVPL/#V3=WLD*1VE'EI MD+,/5KK(JY(HHE>0!"R)O"3-6))X1>:S6V5X]415T$M#+\<&C)+"*W "]++< MR* (1CF.YSG[@>T,EEO1+: QT(V\],AB_@#D:'EG & FK[#59\ F@*O6)30 M(Z9'BL=75=LE'^.PH-EQA"006JN.@C^@O>X1;Q]72IF-X!T+ IH*QP>QN50/ MFA$KVKE]_RJ[ZOO9Y_8.?!+A^^?_9E\#FY9OR<8/-DK;3K50S1#8S3MN;5GC M^!#J<5?X83;)R*D9NU*MAE.-Q_40DYZ%H}%7XWQQJ *(D(Z(D!V'@$QPO MA,=^AT&YA<%/ J7.8Y\DG\M*F@>$%#=]A]$^D#E(?3\:DG?K@20Y3XVL*V+- MJH&S'%!&]W.W(!LDM&!@&3_H.B^$94W,"7 MU]8_OR.+.Y10#W);2883% ; #/DB1&G@)H O;ZISP, MPG>T >2]$"@4AEY&+YSVPW$#+(EV;&D@?^;Y6<3B"+Q\EOA>G$>/VZQN:"%D MW=>#D5O^0 BD60C1?4B*L/4SO(&0(2 N3$)&L7'"+FHJD$!_ZT%7*F4#GL*: M/XJMW!2/4>'%^-JRO7;[V1VO>O$C1\/(/I W(>0M0J!S05-!Y.6Q]0#$.1#M MZ1CMZ<%H?Z_J5C56;\A#62@ZBO#KBEH?"K8/?_2R) MNQ+SKK>9\0N\1VA S.8;P?17)G=RL06"CVQIMB%^&8)9\'_"/7I_Q&-C;+ MUZHJF:S![$ZX:**B.")_6&49*&MA9F7P<%DOIZB;$8M^1)&>AR&[ZKM&(MG=WJ6\I[%F<>HER &\LCBC5XYR]9DOUC!]JUSM M*/;2++*O(J)7A$+_1:SE@L 1&9*G>"8^94OJQY"S00/7N^X?=H&":)HT;2TH M%;TTREGBQ7A>[S6TQU:<*076HD65@PE/D7T"YF%#![.O>H4A)B;&0KB-[MO1]D11G&.5, M"!#@ATF?5M6]D($Y\&@#07?N@U+Y,,,S-D1 #!Q"RL6JY M99988&E=>-9V[82 S^BF2A-W6=4 MY.P+NAW;^>R2B;P"BS:*?>!V[!71\%G$Q2#(<\: UC@M+(-H0%K+#P-J@S&? M919N@>;9CSN?_Y/Y4'W#A*3-@J$8%ZXJ!UZHT>0)96&FY+O*8&J^KIK$TG=&-F0'6AM,?@'J7LW)G/ M: G2),<;MS+T1U_M/Q)0YG>@@:8=5#D:DI$6JHJ[23Z@0P.!Y#AP0XR28?0= MD;$-@5B"O0F.6'J<)NBQCX/TE?V>025A;Z^6C6:E8HTR5!'N9$GH1_6/[OV. MB =7L%Y3'.(,#G=;/Y5\U[E*ZYA-/E[>3(X8-Z.'%Z(E_WI,#=Q8K4K[6\5- M0[E2D)Y.;'WN<+X8+7M;*K>]VK9+.P8>[QR&W+QU%QN2!K)X5F*N<4^R8CSQ M)G&"3D2?CRT$N.+VLW"]'=&P@["9L&:FJ#'*%+Y#,T%"E#BF M/=>']%6%%'I+CG*^'!J4RMTFQ#W)XB1'T^\D]%PEH%0XT*$>[RM_TR?_O7"7 M6]F_>YI9==POL'%V_(%XX?Z;/6YW? Q\ \VXE8:Y*+''4/\YPI>G<'SWW851K M_Z+-E3&JML.UX*7H: /6E[@=;S^(P?A;]?P_4$L#!!0 (.^!)EEZ#'] M? , *() 9 >&PO=V]R:W-H965T_7'R4G;R*Z/N"P M+[9$B@\?DJ*DR4;(!Y4A:G@J\E)-G4SKZMSS5)IAP=29J+ DS4K(@FF:RK6G M*HEL:8V*W M)?^ 5C)?:,&)E=W(V$;7.>8EW$E1=%*$P^7V(N-E,G<:";WR= M-2I/P9I.*K'$>]??]3M+,:U&6O.!2<5&"Q-74N0C.+Q.SWB[XD^-&[8W!1+(0 MXL%,OBRGCF\(88ZI-@B,?H]XA7EN@(C&SRVFT[HTAOOC'?J-C9UB63"%5R+ _ MP9TUI46R-:5[POFISIVT> M]@Q&_AL&X=8@M+P;1Y;E)Z;9;"+%!J1936AF8$.UD2.EZ8H]UJ2EI.=GGUE M\@$U6^0(]YC6DFN."D[F1J).)YXF'V:EEV[Q+AN\\ V\ 7P5I\2M)1CN"%Z&O8 7]?H, _B%T _C'KRH#3BR>-$;>% _*1U2:MI56+GS"A096 M+N'Z9\WU\WX* KI8*"UIT_S=E83&1]SMPS32N:I8BE.'.D6A?$1G]N%=,/ _ M]D00MQ'$?>C[$0 OH;.'79Q[4;LYSS.$E(D MHN^:=Z,P"#\VBF$!JQ(XB"GPW="/V_6[_U8\%YI\=&?C/41C-Q[' M'3Y),8Z'KY/SBV*-8]1RY M?A@<5?P7A4E9#&Q)HS@^3F\2Q7TE#0:#KI(:\7\$.G:C9-#ADQ1#WX>>QD _: MQD]Z&_^6[E@X^8,R<0ITH>V= UWMWHOUO]M]31R4\;[?]_0V@/2X#,?=.\^X MU(@E_$!\V-X/,-\0P/-O]_SI0/S2Z>W^Z!#==G&A MB=EM@RC$,S'@:#SOQ[M>_&ULE5;;;N,V M$/V5@398[**K8MO\=H&'*?!IDC:(,GN/A1]H*6Q1802%9**XWY]AY2L.*G7 M;5\D%GGJ9,>6XVl5)ACG3'5EB02LKJ7)F:*K6 M75TJ9*E3RD4W"H!)-V>\\\&83)[M5LXFLC. %WBK059XSM3U'(3=3+_1V@CN^ MSHP5=&>3DJWQ'LVW\E;1K-M:27F.A>:R (6KJ3\9%9RB$-41A/#4VO=:E5=P?[ZQ?.NR$93-3MP4)TV!<<+>RCW1M$JJSTNV13%[NTFC<7SVF+T$XL#N)&%R33\4J28OM7O M4G1MB-$NQ//HJ,%YM>Y $/L0!5'OB+VXA1P[>_&_0[[@.A'2HM;PQWRIC:(J M^?,0YMID[[!)RYRQ+EF"4X^HH5$]HS?[^"$#^;*,BF1*J60D(K59& RA%+)9VZ9JJW_^?T"1E'@P^'R A\V M",D>"EDI6+4P60USN8-6.WB%9^>\A6AGSRU,T*DCM7L;.&291(+ZD14X=P: MEI5F1:H_CX*C.@+8*P:#^ 5^8+4TXE%+3*Q2/Y516VJ%?Q:B2U$9VX6P$4"HX"P^4?- ^%TQG M@$\5)P0U\<+/,+84PBWQ7#U27]:85 2=4Y&>0!S[P[,!#3Y^&$5A]&5_U.O[M@V%T>*T?^H-1>'#MQKFQ?-]S-8:%S'-4[D!*5J)ZHTN)&/;BPZZ@U_/[8?"3 MQ?C,[\>]/1$A/D*2?DN2_M&ZO" $7+CJN\!+*CM7:#2[EL7Z])I:?]K0YU#-M'[5]F-YSJB:ZEC2U_[HFN7:%]7U["I"'=M%ZFQU7Y3 MN+X-N14IV%XJM;_FSH0/"TU1N:L,)4VI+83I.H8TG046Y+4#83 J72;J7%.YX M:IW<_?YM-ZTI2;Q';3C=F[1]9=N LZ<[\)!Q91 +^.'B=M<$\-1.'5!<]:5D67M.I%K. ZN_R,1TDE]OLB*W\,E7G%S?:U!Y%KZH-U'FR1ZB%9A M4F@*25]MTGQ11LM'NTCA:13S7WFOWY5=MO8]Y%?V)/_*DS\N?J[3,JY7[]\>+ M,(KSW\K8S_>>]NLOOVF-:%&B_?&8[O,P6>=7TZ(\Z*KIZ:HYP-O# 9JO'*"E M?4R3XC'72++F:TF^!YW%?G3\F0=SYCY_8S=FDK@A_WF0M.M=YJIF[,D>);] M]'_NXPO 7-3IEJP[/]*/KNTQY[.R-MKH=)F3Z7!0LZL(?:*OF6:_PO"@-/YN,;\):^R=?B? \7H9JK.#;_+\KP1^X MMIQ;5;?+?!>N^G7ACS+6V;9?*K5%K3;36A.*YZ;2+'I3N4E=7TEY.>G7^A<_^DC(%[MU+#*F48X>V1K@>9\&EHRX+:%20.VK,'B5\#&\%E)FQNXDRFFQ_HA$6O9Q7MV MR[@3<%%M+B$:]"".XF$'WJ#U=N#Q!J_@W3$MN=P<>OMML3964W+\?@@.VS)#KO0YS>J*)5$:0VH#);\ 28 M3.&6B\IB"C\Z<\J#;AN/.4)R9&?=VDD;.Y)21+@4*()[T3BU]V=-["V?CR;D;^KU^/*JE26\\B6IQT(LF@W.RX J5 MX-DS:KIW&H\]48I 98TE+RBP,(AZ43QQ1JX&?3=,)B_ ZX_J0Z#[!##+Z(D MD>/RPN9X45 L7X *-WD"5;JGQ_AP/JP6!MZ]N8K[\8=7QQ_(-;3H]NTZCRZF M=>*<4"+*-X+1TL+SJ^6E2P=RH7& XA9=1G4 21@VPGC<"$-:N7V=U_]DHJ.8 M1FTQC3H3?47=+*V$[!20E]?[\UMA4FEN.07Y;I>(RB5>IE4!KOPJXMSQX(*6? MJ[9.$]?O"U>"=1VYG#O.FYS2 -:N7/"(FW5ERT12B99?1W90H3J%PTQU8,X< MK1O\C]&MJD1Z8)I1N"[:>!V5^B\IZ-41F[C7'TW<-QX=R:=R(CSH@P7JC>_V MAM*-+I^Z);:K[8-B4??1[]OKU\AGIC>DV@OX[+O?Q^$C MZ:1ZT#6 (8_%SKU:F/:N>_KO(:&ZHEL0>!)*55##8.J\G6K@!:NJ.%^& 0S MOZ%,>%GB]C8J2^3><"9@HXC>_PU53TO@LDN]]7?R&GR4MK6 +YDN[M41CY(TK!&A":24$4E*RVK2;ZU'OGD0)*NN?F7G8? M8/!S;? %RR;5[DF[(#3R2[[61S5","AHF^C=]'/IP4A#.+A2$0T'H=/=$3N6: M&IHE2G9$V6Q$LPMGU56C.";L1]D:A:<,ZTRV!ITKUKH.R9*8&LA*-BT53X2* M@BRI9MH>;!1H$(:ZQ#=K,)1Q_3;Q#6JP2'X^\"U[OO "WV)?34@079$P"&.R M14 @:%+!PM%+Z+"C"]B?544%^^4T7J$-H25G12_9FGGF 3W=,D%% MSBCO=>!5,YI\7~RT47A9?IPSUPN(SPNP S37+9X]T[9#L7!ZR,+Y) ,?GBEC_^;'KME MZ5W,SM'']\"T5_L_LF=M>/_B-J*'4TXE%@43&ZP6O4CU0=&MNX:[Z3!H7#+ M%O]"H&P"GI=2FF-@)VAKV5_ %!+ P04 " #O@299B+A:@OT* #6@@ M&0 'AL+W=O%]FT;)_GUY+$H=I?3:,YZY-LPOTAW/"E_\Y!FV[H MWV.;.;[+>+BND[;QU-1U=[H-HV1R7.W"#;_GQ>?=75:^FQXIZVC+DSQ*$RWC#]>3#\8E M<^J$.N+? $7_.3UYK55>^I.G7Z@U;7T_TZHAXS%=%A0C+'T]\R>.X(I7\5<# MG1S;K!)/7W^GT[KS96>^A#E?IO&?T;IXO)[,)]J;/X3[N/B4/@>\Z9!3\59I MG-?_:L]-K#[15ON\2+=-VX#0)3C?!>B7!,1+'.

,=MB9_KC#W#@_6)RLD^RI">RCLM!ZW)@8Y_*!> M,G"34R;(?S@%:L3D7\TSJ'A4)&ZG01S&$P&@5=5&) Q4$T:%$= M*6$K),1*^<0HY^"QD!F>54H^TRPEQ0I\DAEN?)UJONAP&M'15&
<&3# ZDJ-C M@C TBXE:,=';Q'R1X]BH)M)FX1UI.8M(;(B.CD&K8V#5\2L71/[$2 &WB+!Z-MV7Y#68E-"@-ZCW$<+#H]4Z*APY/GP2(D!%O^]$VJ&K9KAF;XIS6/M]?!C/SX.
M#!T5AM[0/WK5=%00P_C$JP:]?7OE]9SG#:.$]T$T@+!=$ H).1#@\:1MAWJ#>, MME0_#TFLD*Z8?7L&K7W)9<'77VS#4GHT."\(:G)T6!!'P:GGL^^%H+T9
MNB7/4G0XI%C3'G=+=A9!1D9,HT@'IE2 IBZ[JX,\~Q^%VC'EK;OHNM[I,MZ8NM M:_6^283V+O'U>0 US@YZOG?RLG<1R$]F,9P<W8T
M/)Z%)%9(5\N^4X3V5O$M63\\+^8L)+%"NF+VS1NT=BT79OU(^W=G7&HZS+34 M3&3Z4G,/MG'4IIM,FI5<,B##2UGG70VE':S>QZI/!-U4.SMS*@3-J\,U1BEF
M"B"O+RD5+R=JLZC=39S^#U!+ P04 " #O@299:$]TIZP" #H!P &0 M 'AL+W=O2?,DVUK7L4A<2L7S&HP>Y*RHWO2^SD,+@#S= +<&N,\! BL KP9X M;[7@UP# K19..H)W:YB-
XF+J*)A(/B6"*V-,/[@LF_0F"]6Z#Z9*X%?&>)4 M>$G%+2BZR(#,(2X%4PPD^42^8HM)@I6*#8@%7:&DN0P0E66R2-4N)E'Y/#@ MB!P05I ?*2\E+1(9V J=TM1V7#LPJ1QP7W' (Y>\4*DDLR*!I ,?
[<7D8F[EW!UWA_)_UV3],?Y(,_MKVD/S_!YK_"UJC],(E@H@E4FL[N2J8=VP_P>+Z02^-?_Z>J RH;?;4-/PJ%< MTQA&%HXZ"6(#5OCQ0W_@?.Y*_WN21>])-GLGLB>%\IM"^?O8P^9_98\5ZRI%
MQ3(P+'J';$+/.POL33O#+W5.?/^13O12Y]QJQC-[J7/:'S0Z59AV:W3E(%9F M9T@2\{)059LVTF8MC"*QS#YICB*@:A%?#[DG.UNV@#S7(/_P)02P,$% @ M[X$F6:>"\IN'!0 _"$!D !X,"JW;W)K&ULMM9K;,N,V$(9?A7"+HGR(4EM XF#H MLFB#&MA=%+VB)MME(HDO2=@+T MX4M2L@X.3<>"M!<;G68XWY!# J(\VE'VRE<8"__61PD?=U9*K&\.@8*94[IISKY%HX[KHH(1S@0R@62?
[9XBJ-(>9)Q_)LY M[>1M*L/R\=[[@X:7,'/$\91&?Y)0K,:=JPX(\0)M(O%"=[_A#*BO_4TXOI__ML,N>=3L@V'!!X\Q81A"3)/V+WK)$E R\WA$#F!G SQKXF8'.G)-&IK'ND4"3 M$:,[P-
33TILZT+G1U!*&)*H,9X+)NT3:B\ MI=&6), L]Y ,*2$3$NXG,ZDJ5Y U?HP"/.[+F.&9;W)C\\J,W<\U<3,DK$+ M MY]2^]NX?H3[HX3TS^$O?^%9VAF>V'{2D?Q"G&JT\P6J.HR7B=,UY;&?
=3:S8V%]G4*@5S M@?$)RD-SZM@NJX_[!^@6H.IB>]Y:A;QPK,#W>"YDWW'!-@HLK\A4= (4_B,U MCKICU FI[WYYSCF<,>SMU^4KR2?/RO= $I0$!$6R]^1010H1,:5.0O-TP92: M34^ZB -4ZE(U
,0*@^\4)6"*UD9\SS"2O4_^:WQU^0MQY G5T6?YNV"+HHUQ M)&.)B,C"2-JI_6R4O_D%BJBB%MO'LXN9I({A M2:AA]EA&HH,T2D;4^U#/QU *3>/910[^_S,
<;,1%\+3%+'O%%/OB8#E)C!AJ2,UD&VA!'7J&.0Q$3GMKY2.QD26A#.GF%=O+L MXJFZ_I;5!%A3(A=2%(9RT BJMBDPPTF @7P'E=\VI1:A,K+,I>"X"-M#JHM< MJ"K/+JN:*9+T]<&8AH;T5):L-
M295\@S[[J=(FE(:65):$.WP4*W0;MN:{)(MLJ.J.L:%!R5B#Z@N<"'DH%W(V4KD3KT8ZUJP+A7V%L[>_6E#V,'2KA=LI0I@ MLUM@;4@^6$@^:)=\C5:!;UPJW,.EPAY27>1"&D*[-/QT'1Q?
#>PMG#T$VM@R M@X6^A/UVZ]!1W=B4MVH2"MT{[=MJC=:!:7//-7RMM0=4%[C0B/"$1L1"8%,T MNQ&D(4V7 ;>A$&&A$.%5.\.\4>77E+=J$@KE!^T[<^?M^6?.*COBKG'CPMYL
MW2\YA0;S3V@Y/9AY:<^1%N__78!BNC'OO]GCOTUQ_V0+VC;SO +[>;;M=M, MJY4>J6H_C1M9&A5O73FFK A?BS&}'G/F BK.FO%634(!":1=GYU6K,W3M?
&5O]5PJI_1I7OTNXA&Q)4DXB/!"NG&ULQ5E=;Z,X%/TK%CM:S4BS M!0,AH9M$:FM5T]54JJ8[LP^K?7 2IT$%G-HFF4K[X\<8"G%"G2!9RDO"Q[F' M>X]]\0'&6\J>^8H0 7YF.XR?
R2,3W]0.3>V[#LD@RDO.$YH"1Y<2Y@I?('Y0!"O$C(5N^LPW* M4F.4/I<[=XN)XY49D93,14FIY=^&W) T+9ED'B\UJ=-?6/?]9"[3 \)T OP[P3PT(ZH#@U("P#@B5,E4I2@>$!9Z.&=T"5J(E6[FA
MQ%31LOPD+\?]4J9I-Y.Q8GJ+$P9^X+0@X)Y@7C B!U5P\ >X37*5= #E6#RRA+!&O@"[!?;XNY#E!%90E68_DWF:_RY$52WN5W#]=96]_T[V5\73!?"" MS\#W_+ C_8H_9LYR0L9U
3N:%G,\)Z9R!%4VD:,J[Z&8:Q'$X'+N;-M75T.4>'(\Z&.0AVH>.AY#4JK)&PJ"8V5W&"^ZDJ\BAKL)N[M7*O^^Q $PWT0 M.@3Y\7M9#YJL!^:L.981INXO:[PFK*L"(T/?
F6N3#%DBTY2+&N6B<]PF(IMB MVR1#EL@TL8>-V$,[MXEA1X\,PV"OW0Y183B ^_UVB KB01!V-]RHJ61DK.0K MV9 40/ _N*94FHJSL2%5&RKZ3PB89LD2F21DW4L;GZ,#8IM@VR9 E,DUL
MZ+46U3NZP !R4B0;G)96LM,G>H<]$PSC:*__F#A(!G>H<;$ZB<PW8 1O . 2]]U8] M=,M]Y4>J6H_C1M9&A5O73FFK A?BS&}'G/F BK.FO%634(!":1=GYU6K,W3M?'4T*!=ML]&;.&5JRS#7/ M;OOL^\[C$&2$Z"6T5AF:O7+5?
7Z_1=#,V7M*V&1#MMAT/5L3#P=G:4*KSM\J M&[+%IBO>FG]HM+NG+8;1\?X["D%&B)Y]ZZ:AV4ZW_7?2ZFJU_<_2AX^/*E ZD>!P^0J _!'@G? M-
.1^ZZY]L[M6+5GI%/1;%W$O=\LVF1#MMAT45N7[\.SO,JU^CA@E0W98M,5 MWWEW;C2_)ZV+ 85I73P.04:(GCUKK7VSM=YKPE,61S-C[[E@DPW98M/5;%V^ M'YZE^ZP^!UAE0[;8=,7,YP#?
_#;_Y,6QYHE,+7#20P4B@1WYYMH^05,9OB4 MY!RD9"ECO(NAI3^%J1]"U^DPZHT+03&VN"%X05@+D^26EXVG_/+:?)J? M-@)02P,$% @ [X$F61L C+%E @ M 4 !D
!X,"JW;W)K&ULK53?;],P$/Y7K(#0)K$F3;H")8W4'TR U*E:M?& >'"3 M:V/-L8/M-,_Y^RDH1U=>2$/B7V^[[O[+KZ+:ZD>=0Y@R%/!A1Y[N3'ER/=U MFD-!=4^6(/!D(U5!#6[5UM>E IHY4,'], B&?
D&9\)+8V98JB65E.!.P5$17 M14'5XREP68^]OKI#^: M#:R_%M,## M]9[]QFE'+6NJ82,Y-Y:9?.R]]T@&&UIQ3:O4G=^%X//9)6 MVLBB!6,&!1/-ESZU=3@ (,]I0-@"PN> P0N J
5$3FB3F9,UIX8FL9(U4=8, MV>S"U<:A40T3]B^NC,)3ACB3W%"FR /E%9 %4%TIP%]D -DBMU0I:FM,+N9@ M*./Z$]WWJSFY>'T9^P:#6PH_;0 -FT#A"X&&9"&%R37Y)#+(CO$^)MUE'NXS
MGX9G"2?5MD>"Z"T}@W!P(I_9>?C7BO=(^,'!HS/I1%TA(\<7 ,N0W 2]Z\Z@^#CZ?T_B>R(_6# M3OW@"MR*\552G5.6%%B(>P=(FE.U1;T*=T V="1V3FS2\+KP#ZQOSN4]+=? M/SCV:
[+U#QJ@ (QJYX(FJ:R$:6Y49^U&S\1UW#/[%$=2,T'^T#3S,(%BF-"$ MPP8I@]X[,&C5S(AF8V3IVFPM#3:M6^8X5D%9!SS?2&GV&QN@&]3),U!+ P04 M " #O@299T:/J3T\# >"P &0
'AL+W=O2FF5B;E[MZVQ3K# M@HA;ML-2O=DP7A"IAGQKBQU'DAI2D=N>X1V06AIQ1,S]\CC":MD3DM\Y"'J MHB#W)C5R&Y54EI@*2@K@>-F:LW<
M^V6D\0;PF>)!'#V#=K)B[(L>O$^GEJ,#PAS74BL0],?!>:Y%E)A__H6NV2 MFGC\ *S^UGA77E9$X(+E?])49E-K;$&*&U+E\B,[O,/&3Z#UUBP7YA<.#=:Q M8%T)R8J&K"(H:%G_DZ]-
'HX(WO@,P6L(WDJ)?D/P7T8-8312PE!0$#6[=J[- M25Q")(DGG!V-[12TP\F^X:M\D5+O4^>)%=OJ>+)^"VA'#Z3O$)X0"(JCFH3M-2 %O(@%):"Z_>-]L5,P_4*#/K!R^:,,#*F*,R%0@5\UV-=P
[2$/S)6"5*F M8F)+%:)>R%XWXQ<% M9]7V%AS_%__<;P2?GA)<=?,:5%DX#D2WN"SV6Y7?@G=GQ/P?BB77C&QYII\>&NV$I*KJ^+OH8U22XZ&)?7U>2]V9(U32]V/ M OD>K?
CGG]S0^76H+M<42ZXIMKR2V$E=1FU=1I?4XP7A_!LMM[WM5%GF]0' M^D!E!O3[]?\7,H9*5*N'1EU_D/9Q$$;!Q-X?I[X/&CON*2;I8^X\WSD%+?L@ MUPVB%G22@:.#-0' Q
V9G=MW7QM7U=L9VT MD-/;O.K;[H(Z?I<(([^3F64? MY!UE[\1SV'H,+WK^O2I6R+5?<{X%?1!2N55-QVG-S]TE\UH_$Y V+'?AWBC MCO\E7"_8#*>-A\U]/_I_Y_E8 :SOJ+=UW4=T3D/21[A1Q_0
I%MQ^^B# M7R#?FDY+P)I5I:ROY7:V,>9FIH?IS,_=^X4[,)^HYJ_NU;[+UYWC ^%;6@K(M<:.6&PO=V]R:W-H965T3&+": MQ*QMH*SFQZ^=A#C,20UE%Q$"MN-[?>[-L8_M]%=TR23 V^FU/S"
M]V4THRF19WQ.,_UDPD5*E*Z*J2_G@I(X-TH3'P=!QT\)R[QA/V\;B6&?+U3" M,CH2(!=I2L3ZBB9\-?"0MVFX9].9,@W^L#\G4_I U>?Y2.B:7WF)64HSR7@&M@DX&WB6ZN
I#8Y#W^,+H2M;*8$(9< YD*I_B@1<81#2AD3(NB/Y;TFN:),;3 MQO%WZ=2KQC2&]?+&^\<\>!W,F$AZS9.O+%:S@=?U(*83LDC4/5_]2LN VL9? MQ!.9 *$[!MX$"VDXFEIK!&D+"O^R7.9B)H!
[KUB@$L#G.,N!LI1WA!%AGW!M5R!,;^W-%/)0&#$,BZ(O -I@(I.JW&5G3!W'SJS M,X^.Y>GG.2BB7UAC__A#K!+X[H6E5T+9?WX2-7)(%%)FC$IQG[1X/7?(N> MRD"B>L#TV92IGH@)4?
JAXMIP2:7:& &?FXX22!;K7E()%MF'4YTN)>$;G#0E MH8")BI=LUI'EL'V&^OZR(;AV%5S;&=S7?#YJ &1)A5Y?H(PRCV9.!>-Q$Q2W
M4PQK2H2$+]0%CQ&&F*Q=5.M4>#M.UP_U)#8A?!^0&BZU;1 M=9VI_Z+9RK*I@Q5N^U;!"@>27H6DY_1T^SQG@FRAJ-L%"K:B08$5AV!W4NK9 MV_A^+07>PZ,NZXT#_)'11G5P#K?
G:T8UK4-'IG$)X'\,$-L \:Y,CC1HO>PU M@BR<]&K+;7"&V\WK+;)-B9QBM3]9'E>\$>8AM!%9<42M8Y/%*<_[!F@%$KG% M;$>RM-]"%JMVZ UR]R:RS 1M!GH(@416(=&Q)1(=0B.1%4FTLTJZZ-
)]"UVL M+B*WJNU-EX}\(1IQ.L?:,YG8"BL.CLP6? BIQ59JL5/I=F1+Z60WMF K@]@M M@_?V^%$0YQO<,+W_5_SEQJB$X72W;ZZL<.)CGS+Q(:046RG%[H/F]@WV%@=X
MZYX66]G#;MD;58P$/@%B\=A62+42<^/JO14IYH9VR2'KQ'6]B%VJV$##8:^1 M4(1E<)Ö.$[ZF+Z\S2C2'T#QL_0\?6 /P(30/6W#/WHRW.)@^]$06PW$;@W\ M0>+VWK#4AE;
(0O<)$0<(PR@A6>/EUB$T*+0:%![[N!<>XK@76IT+W3JG@TIU M.,5U)Y"%FG&17^..=LDWKNT;8A=MVC0N=#@[(0? *'6KWI5O.@"64)6$)&2<4 M)EP DW*A=V-T*ZSP.U@H"()N"[^ Y=?
NNU,JIOFMOH2(+S)57'U7K=67@\OB MOMQV+SX[W!$Q97I+F=") @W.SO7HHKC)+RJ*S_/;\S%7BJ=Y<49)3(7IH))]/ M.%>;BAF@^IXR_!=02P,$% @ [X$F69!EB0ZT! T1(!D !X,"JW
M;W)K&ULM5AM;^CA5$FYU.J66Q"8OT ,D:'MW M*^UJ47O=U7TTB8&H2DN33 ZMI5*K.]N6X9*E5'.XBF7P9,Y%2A5,Q<*6*%%HE NEB4T(H722Z47[-%@<]+DL1?LF:F7U53 MS"ZU1'"*,AGS#
DV'UIC?#^_9/M'?*TOI G,O^/MON]CH7"M50\W0L#@C3.BE_ZM@=]$38!X+0)D+T!R MW(6A'.4#570T$'R+A-X-VO0@=S67!G!QK/RK 0\C4%.C9Z75+#;"?@5H7N> M0K(ES<-
UBYX5#U_1MU4^'>OHQ6]'7K*(B??/I@G-T-4#4S1.Y#5(OCP_H*M/ MU^@3L'4!B2*,Y",E;R!11C_M>1K2;-(#FP%7F@=KA'/"D0DQ;$/OK*,[64 MZ!&01._E;?"^# $YA&!"C
K'ZT4'.=T;1SB&O1URY!V:M(F;!%G69PMH)8A,2%/# M5Y".(DG736 +=5ZN3K_BFQ%QW8"XZ<#>. .#P2AR>$< (NH>Q MXSC-QOW2N&\T7A3][+CHQP)@+1BPCD*$\:KOF])=OCS>4A'=')
[@Q[?F AC M693XE(F81TV.^$>.W ;8\?UF1X+2D<#H"!#3G,5GQ#$X-N^VQ[%7FN\9S3^-_MK6)QVGBOP7@W\5U3%#5^")(TW3$"?+0NVH)2IB$/6 M"[_#RR%2>4!^0!/13Q})!H!2TH#VQS7
O5O5I<>YVNVQ+4BM:QD9C?4=:9 M0 J%N%M#XG>"EKK'%8=C,XD?4G@1%O<8B]O!W18L%8]C,Y&_IZ SL7C'6((. M;FDIN*)U;.;U.A^=B<0_1H*=3K?7 J4B9FQFY@9R.A-1T!2;H U01=7X%%
<;.M:>[,<+V&-\OK]NM_+4 K5L=](W<=$=83TU%&O'}"/$%?XOF>P@!^ M,?B;@0?-N(V=Y(-D1JH60ZY;!P0EV =MI3U$=I M<1+&/131G31AK5H',1*
[H4X.D9J5^7NDI$1*3B*M6@0AQD(9+Q:"+72/^PQE M$<.'8HB^TV3=# 38;CY. 57O(.;>+7$%%.K\^G&EUW):(U7?(&?UC7-SZUZ MH>H7Q-
PO[A,})1JCD*=0$TCJCZ5&ZT8U'TU8\4J($.Q\6E[$M?11KU6N(N=<\ MI>*5*;31\"H"OX#6]_KKM.YUR_'%+MVRY RL!(9"%1W)4$\57^9W%C"O%TWRX9#1B0F^ YW/. MU6&B#92W6*_ 5!+ P04
" #O@299,^G&[PX$*MH^=0A)?,OXH,0**W M(J=B9F52KJ]L6R09%%@,V1JH^K-DO,!2#?G*%FL..#5*16Y[CA/8!2,4BJ=F
M[H''4U,*G%!XX$B418'YGSGD;#NS7&LW\4A6F=03=CQ=XQ4L0/Y:/W ULALK M*2F "L(HXK"<6=?NU=SUM(*1>"*P%:T^TJ&\,/;]'S_2F>5H(L@AD=H$5LT& M;B#/M27%\;LV:C4^M6*[O[-
^9X)7P;Q@ 3)-6EG3'1,JT59PA.I564BN_A*E)^-ACD,YBJN%-VP0BVVP"9= [2H M%@JQ)5I(+$NA>S\9'3R!D$K\436<)+]D"QY11>W(#'}Q:525G(;S:U<+4 MSNRD1!H72-X1!+F:F7U53 MS"ZU1'"*,AGS#@;
[2]+V^K<)K8O1V,&'U$ M-A(Z:E$W/1Y&319'QL/HB(?WJ>@*NK(P[K:@-]^56.,$9I;:70+X!JSXTPX)KV"GW/ MG]J;#AJ_H?%[:;YQ3'6J3H7P#R "UXW&W1!! Q'T0M1%?"1#<, P\(/)Q.F&
M"!N(L!="57AK44Z&"0]@)F[H3KI9HH8EZJWA9W. J91<;X"K QF991JH4P70 M'28&\A"ZET MG?W)ZIQC)7(/B<*AXQTA\O9$WKD[X%PR M[V#U_&$0O@.S6U=D
7QE'@("):RDLKHMF}CFL7$=7;%[\>JE/A+H,4O=J(4"=@ M2TIQ_AA4&7P%=N)O)E6! #F""2>.'Z"!O8@0AWG!7@K"QUT$7CQ_"9Z#'(,/ M&:D8Q E;FESL4UHS#\V>-O6>G& LR07O"-89
S%.4*+A1^(\8(1OBBT07*> M@K1Q1@7757H-+/<*.);C;?:S'.?_5177P%DHNJMSY_]9CW_:>B\8;GMB7*7G MCIZ8_>516%,*<8I$%>%@_PBZN%OXJ);79T@3\._?0A*\Y:AD_^E.1VW?T]N7
ME?.&G> !K0Q1&AFB]\@(_WAF!]:?NM1,*19-*19/) 9+HM*) MQ"J)" I$!++ ^YJ 13)G%*L6A*L7@BL5X29VT29[^@J 0V_,Y[OI@/:LHE)!A MHDN(/1M6% W&\?
4%9=Z&&#X:@IVX\>8XO0IPHC"X@G]*Q" B,BYY8Q3*&_% M.J='57_T=$XI%DTI%D\UDDUD-HDW-XC>7F,6429Q2+)I2+!Y(K)=$V_K:KUB_MH,@T1GK7$LL,E!D-R)LO!H5&
UHLK$&ET8%\=U!JS$X75R*;JO:9"?;O:MNAKU9@.UC?VS=;6K$>RI5==XU?Y^O^ =*Y"F.6:@0$=ARKJ>B:)(ZQ:[MGG!R4CWDGG#1D:IAAF""J 2(YT="^_$&FC_Z B_ %!+ P04 " #O@299
MK">^KR $ S$0 &0 'AL+W=O$?9"]\0(M#7+,WYQ-@(4=R,)H\V),-\0 N2P\B* ML@P+:+*UR0M&<*Q 66HZEN6;&4YR8SI6?8]L.J:E2)._:W MRGEPYAES,J?
IER06FXDQ,E!,5KA,Q4>Z^Y74#@TE7T13KG[1KK:U#!257"L M!L,*LB2O-O'76H@6'TC*<&.,< [PS K0'N:V:P:H#WVAF&-4"Y,E:^*%* M+/!TS.@-,6D-/)!J:_0H%>2RT!9"@:C">#$]'>(Q?
>4<_1(&%IN,"/H#9K3 MK* YR05'=(5FF"<1PGF,PB0M!8G1 K,\R==MT'5(!$Y2?@/PIV6(KJ]NT!4R M$9>C'"4Y>LH3P6];"0\VM.1 "YU?!^VQ*< SN3XSJKV855XX9[QPT0>.BPU' MBSPFL08?
=N/]#KP)BC:R.GM99TXGX4.Y'B#+O46.Y7B.]R+?SS[@1AN$V.NXG/\"TAN\5E2F0PG8,.[6F W:+G;S((,\@D\Q1# M=/[Q'CC1.T$R_J/H%R&1[SPL?;_Z1;B({FV$6OV46OBUUEBA0RA4{^"NDKI"Q-
V^D:,/QB,V[.]&AO;=H.'5]'. M*0 #Z]!LH3-SKD&TD%6>JS,+&@B61%(V-:C3PS]W=&&SB}A:\T A(:KVIA=W#YX!@UXHPZQ:D2\X.*@>]YAJ(J9Y^-@T[&'TW329*%79(M>B([V):@V9;@
M_RZV09^[V"=9V"29HB>R@UVTK>_OY5;G\:KV*:^+,BN[P+Y>.GHJ \4T33%K M(;7]J%Z%WY&::.Y 1N]A: \L[2D5Z,]_RD5Z,_3)R.[=8^Q+]YX3^H>^U1_\R^G]N.
M_E!^$5"7SN_TU>>$#YBM$W@=2,D*IK(&=U!J6'5+#KQJ"%NH*C^DP%7&C5XX,@ MF#!I .,K2L6^(2=HOI_,P902P,$% @ [X$F60 :MECT @ &PH !D M !X,"JW;W)K&ULK59=;]HP%/TK5B9-
F[21D(1N M91") M,ZM1,J^WB8]N F%V+5B3/;@>[?[]H)&52!H2TOQ+[V.?2C&/N.MD(^ MJ!1 D\>,YVKLI%H70]=5<0H953U10(XK*RSJGJUZXJ)-#$@C+N^IYWX6.4
MY4XTLK:%C$:BU)SEL)!$E5E&Y:\KX&([=OK.SG#'UJDV!C<:%70-2]!?BH7$ MF=NP)"R#7#&1$PFKL3/I#^_<#L]]N^,I@J_;&Q&1R+\2#F5PG8\Z/=^SO,>Z8RSU5,!7\&TMT.G;>.B2!%2VYOA/;
M#U#@8P,!5?VEVSKO9Y#XE)ID=5@C"!C>?6ECW4=]@#(TP[P:K_%!+ 00U M(#C70U@#PG,]#&J 3=VM%FU% HY$46R+_F0S UM]B\0ZL=R!1OA%)D 9(L4RJ!O"9+/(U)R8&
(%9GDFB6,ET9/LH2XE$PS4&3^&/,R M@82LI,C(5&1%Q:G5'D%S*G.6K_=97\Q 4\;52^17QJ)V'Y:3SZDH%\(K[GARWQ3$_#/Y:\1_Q+"P_:TOD_[__]GY0C* Y7H'E"X_P+,6C\'(X@H MS,%H%?
CH'_S]!HG)M89,_6B3,NQ2RB{)9EV2S3LB.Y!RT$@Y,/_O1/#"Q*=:.M:T)O([P\N M1^YF7ZNV3?[@<-/L'*,Y7YBJFKE[KUT&:ZNID:.])/3.P# _L1^
MU1].^RWV&78^5:/RA[YJFVZI7#.L/(<5NO;Z;S!46;4BU42+PKZUJT+CRVV' M*79O(,T&7%\)H7<3XZ#!Z/?4$L#!!0 (.:^!)EEW4T+/1P,_ 4 - M >&POM%JX,
("8>'*8^#YM3+J[+6VGGQHA1SS%.#T/S419 M,Z&#D5,_>9N-TKNM@[*Q)QE6.*J+9=C/I5C73!RZ 1.9%#1X)'P0C@AG8\6 ME9."\:4;[L# 1'*I FV*U5AIPTCUY."VZT$=USH%$U+9V"Z"^SVNI^\
JQX8 M9)PW!CNA&QCV2Z(U5>+&=.QD._@"'"NKV_(T#J>*+.N=JW!-L#<39"Q51E43 MIAVNAH9]3G.PH]AT!G*YFQA^XN\ M,8"IMW%U4I9\^86SJ2BH6_S! 8=]LN(%,ZG8DXD&I3(Q U2%P2-
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XS@6%N=_6DV/78 #,&\] +])#.3V4XU@^?9&0 6!P_)S67?Z51 M&L=)@F5T-/(Z&&%Y2Q+X\:MAWH"!Q8%(?Y=K?+?Q"ME?!]B>[JL0;*5X)6(K MQ7, B#]OP$A3_VYC<8"!
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ME#68&!/N%3SY7_GQ4NR55P]*J _\S_K_&C+1*J-)1.:>3;-A_8IT_6J9_6 M!*E7M;.S[.\R+@'%U3](GD5(>_D@^3]@GSX)A%DGLVF6.!:,1_Z._KR)3+N M
6\>KKI@KY4.X!8RP$=GNYTRC[$8K,6$5*./P^%W"_*%^R]AM.NUJF%AZZX% M$X8X.M 1T/B-VOE,&-G"/+NR>W"Q/OB"FV:H6T H$BEWH3##W30]7DH4XZU6 M#;Z]$1^DEJ8&T8?0$\"" 2Q&
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M[QSUS@GTSE'O_)UZAWBM?'CV/-9X_W=2'6_7=?M[\O'9N^YW%V\)=E]0M0 M2P,$% @ [X$F62/5;@VH 0 N!D !, !,0V]N=&5N=%)4 J>7!E&ULS9G.;L(P$(1?!>6*B+&=TA\!E[,7ED-?
P$TV)"*)+=M0>/LZX4=]1:,B M*G4NL1+OS#R]TG?)}&UGR VV==6X651X;QX8#QAJ6X\.7[D6XUH/GVB7*TK/WC>AL^NU,TLLE2Y-/"X+VR]9I$R MIBI3Y<,^VS39.Y?1P2$.G5V-
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Q0 (.:^!)EDV4UB@0 M +$ 0 "0 !D,V-0&U4L$!.A0# M% @ [X$F69#SZ;SO *P(!$ (`!KP &1O8U!R M;W!S!+V-O&UL4L$!.A0#% @ [X$F69EK0=V]R:W-H965T M&UL4L$!.A0#% @
[X$F6=ZU4;9."<2D !@ M ("!?@X 'AL+W=O&PO=V]R:W-H965T&UL4$L! M A0#% @ [X$F6?B";AMO P B P !@ ("!Z2 'AL M+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ [X$F6<=J M^;SS!P O!(
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@@L !D ("!]7D 'AL+W=O&PO=V]R:W-H965T80P((H& 9 " @5.! !X;"]W;W)K&UL4$L! A0#% @ [X$F6&PO M=V]R:W-H965T&UL4$L! A0#% @ [X$F62,@*9EL! <@H !D ("!.MKIL
'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% M @ [X$F645@I;T\ @ XP0 !D ("!>:L 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ [X$F69F#AU*Q M! =!P !D ("!O\$ 'AL+W=O&PO=V]R:W-
H965T&UL4$L! A0#% @ [X$F6;()!606! 610 !D M ("!5M$ 'AL+W=O&PO=V]R M:W-H965T&UL M4$L! A0#% @ [X$F62L0%<^C! IA\ !D ("!1-X M 'AL+W=OXP >&PO=V]R:W-H965T&UL4$L!
A0#% @ M[X$F66,:NZ[#! 6QD !D ("!0.D 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ [X$F60 :MECT @ &PH !D M ("!=P(! 'AL+W=O&PO&PO7W)E;',O=V]R
M:V)O;VLN>&UL+G)E;'-02P$"%_,4 " #O@299(]5N#:,@! "X&0 $P M @ '!#P$ 6T-O;G1E;G1?5'EP97-=+GAM;%!+'08 ,@ R +)4- ":0 ! end XML 54 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 officers of the U.S. government employees are not subject to domestic copyright protection. 17 U.S.C. 105. var Show={};var ShowLastAR=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)?w.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 55 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 57 FilingSummary.xml IDEA: XBRL DOCUMENT 3.24.2.u1 html 235 261 1 false 62 0 false 8 false false R1.htm 0000001 - Document - Cover Sheet http://www.tillys.com/role/Cover Cover Cover 1 false false R2.htm 0000002 - Statement - Consolidated Balance Sheets Sheet http://www.tillys.com/role/ConsolidatedBalanceSheets Consolidated Balance Sheets Statements 2 false false R3.htm 0000003 - Statement - Consolidated Balance Sheets (Parenthetical) Sheet http://www.tillys.com/role/ConsolidatedBalanceSheetsParenthetical Consolidated Balance Sheets (Parenthetical) Statements 3 false false R4.htm 0000004 - Statement - Consolidated Statements of Operations Sheet http://www.tillys.com/role/ConsolidatedStatementsofOperations Consolidated Statements of Operations Statements 4 false false R5.htm 0000005 - Statement - Consolidated Statements of Comprehensive Loss Sheet http://www.tillys.com/role/ConsolidatedStatementsofComprehensiveLoss Consolidated Statements of Comprehensive Loss Statements 5 false false R6.htm 0000006 - Statement - Consolidated Statement of Stockholders' Equity Sheet http://www.tillys.com/role/ConsolidatedStatementofStockholdersEquity Consolidated Statement of Stockholders' Equity Statements 6 false false R7.htm 0000007 - Statement - Consolidated Statements of Cash Flows Sheet http://www.tillys.com/role/ConsolidatedStatementsofCashFlows Consolidated Statements of Cash Flows Statements 7 false false R8.htm 0000008 - Disclosure - Description of the Company and Basis of Presentation Sheet http://www.tillys.com/role/DescriptionoftheCompanyandBasisofPresentation Description of the Company and Basis of Presentation Notes 8 false false R9.htm 0000009 - Disclosure - Summary of Significant Accounting Policies Sheet http://www.tillys.com/role/SummaryofSignificantAccountingPolicies Summary of Significant Accounting Policies Notes 9 false false R10.htm 0000010 - Disclosure - Marketable Securities Sheet http://www.tillys.com/role/MarketableSecurities Marketable Securities Notes 10 false false R11.htm 0000011 - Disclosure - Asset-Backed Credit Agreement Sheet http://www.tillys.com/role/AssetBackedCreditAgreement Asset-Backed Credit Agreement Notes 11 false false R12.htm 0000012 - Disclosure - Commitments and Contingencies Sheet http://www.tillys.com/role/CommitmentsandContingencies Commitments and Contingencies Notes 12 false false R13.htm 0000013 - Disclosure - Fair Value Measurements Sheet http://www.tillys.com/role/FairValueMeasurements Fair Value Measurements Notes 13 false false R14.htm 0000014 - Disclosure - Share-Based Compensation Sheet http://www.tillys.com/role/ShareBasedCompensation Share-Based Compensation Notes 14 false false R15.htm 0000015 - Disclosure - Net Loss Per Share Sheet http://www.tillys.com/role/NetLossPerShare Net Loss Per Share Notes 15 false false R16.htm 995410 - Disclosure - Pay vs Performance Disclosure Sheet http://xbrl.sec.gov/ecd/role/PvpDisclosure Pay vs Performance Disclosure Notes 16 false false R17.htm 995445 - Disclosure - Insider Trading Arrangements Sheet http://xbrl.sec.gov/ecd/role/InsiderTradingArrangements Insider Trading Arrangements Notes 17 false false R18.htm 9954471 - Disclosure - Summary of Significant Accounting Policies (Policies) Sheet http://www.tillys.com/role/SummaryofSignificantAccountingPoliciesPolicies Summary of Significant Accounting Policies (Policies) Policies http://www.tillys.com/role/SummaryofSignificantAccountingPolicies 18 false false R19.htm 9954472 - 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Financial Assets Based on Priority of Inputs to Valuation Technique Instruments (Details) Details 33 false false R34.htm 9954487 - Disclosure - Fair Value Measurements - Narrative (Details) Sheet http://www.tillys.com/role/FairValueMeasurementsNarrativeDetails Fair Value Measurements - Narrative (Details) Details 34 false false R35.htm 9954488 - Disclosure - Fair Value Measurements - Details of Impairment of Long-Lived Assets (Details) Sheet http://www.tillys.com/role/FairValueMeasurementsDetailsofImpairmentofLongLivedAssetsDetails Fair Value Measurements - Details of Impairment of Long-Lived Assets (Details) Details 35 false false R36.htm 9954489 - Disclosure - Share-Based Compensation - Narrative (Details) Sheet http://www.tillys.com/role/ShareBasedCompensationNarrativeDetails Share-Based Compensation - Narrative (Details) Details 36 false false R37.htm 9954490 - Disclosure - Share-Based Compensation - Stock Option Activity Under Stock Option Plan (Details) Sheet http://www.tillys.com/role/ShareBasedCompensationStockOptionActivityUnderStockOptionPlanDetails Share-Based Compensation - 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Schedule of Stock Based Compensation (Details) Details 40 false false R41.htm 9954494 - Disclosure - Net Loss Per Share - Components of Basic and Diluted Earnings Per Share (Details) Sheet http://www.tillys.com/role/NetLossPerShareComponentsofBasicandDilutedEarningsPerShareDetails Net Loss Per Share - Components of Basic and Diluted Earnings Per Share (Details) Details 41 false false R42.htm 9954495 - Disclosure - Net Loss Per Share - Schedule of Antidilutive Securities Excluded from Computation of Earnings Per Share (Details) Sheet http://www.tillys.com/role/NetLossPerShareScheduleofAntidilutiveSecuritiesExcludedfromComputationofEarningsPerShareDetails Net Loss Per Share - Schedule of Antidilutive Securities Excluded from Computation of Earnings Per Share (Details) Details 42 false false All Reports Book All Reports tlys-20240803.htm tlys-20240803.xsd tlys-20240803_cal.xml tlys-20240803_def.xml tlys-20240803_lab.xml tlys-20240803_pre.xml http://fasb.org/us-gaap/2023 http://xbrl.sec.gov/dei/2023 http://xbrl.sec.gov/ecd/2023 true true JSON 60 MetaLinks.json IDEA: XBRL DOCUMENT { "version": "2.2", "instance": { "tlys-20240803.htm": { "nsprefix": "tlys", "nsuri": "http://www.tillys.com/20240803", "dts": { "inline": { "local": ["tlys-20240803.htm"] }, "schema": { "local": ["tlys-20240803.xsd"], "remote": ["http://www.xbrl.org/2003/xbrl-instance-2003-12-31.xsd", "http://www.xbrl.org/2003/xbrl-linkbase-2003-12-31.xsd", "http://www.xbrl.org/2003/xl-2003-12-31.xsd", "http://www.xbrl.org/2003/xlink-2003-12-31.xsd", "http://www.xbrl.org/2005/xbrldt-2005.xsd", "http://www.xbrl.org/2006/ref-2006-02-27.xsd", "http://www.xbrl.org/lrr/role/negated-2009-12-16.xsd", "http://www.xbrl.org/lrr/role/net-2009-12-16.xsd", "http://www.xbrl.org/lrr/role/reference-2009-12-16.xsd", "https://www.xbrl.org/2020/extensible-enumerations-2.0.xsd", "https://www.xbrl.org/dtr/type/2020-01-21/types.xsd", "https://www.xbrl.org/dtr/type/2022-03-31/types.xsd", "https://xbrl.fasb.org/srt/2023/elts/srt-2023.xsd", "https://xbrl.fasb.org/srt/2023/elts/srt-roles-2023.xsd", "https://xbrl.fasb.org/srt/2023/elts/srt-types-2023.xsd", "https://xbrl.fasb.org/us-gaap/2023/elts/us-gaap-2023.xsd", "https://xbrl.fasb.org/us-gaap/2023/elts/us-roles-2023.xsd", "https://xbrl.fasb.org/us-gaap/2023/elts/us-types-2023.xsd", "https://xbrl.sec.gov/country/2023/country-2023.xsd", "https://xbrl.sec.gov/dei/2023/dei-2023.xsd", "https://xbrl.sec.gov/ecd/2023/ecd-2023.xsd"] }, "calculationLink": { "local": ["tlys-20240803_cal.xml"] } }, "definitionLink": { "local": ["tlys-20240803_def.xml"] } }, "labelLink": { "local": ["tlys-20240803_lab.xml"] } }, "presentationLink": { "local": ["tlys-20240803_pre.xml"] } } }, "keyStandard": 234, "keyCustom": 27, "axisStandard": 21, "axisCustom": 1, "memberStandard": 35, "memberCustom": 26, "hidden": { "total": 9, "http://xbrl.sec.gov/dei/2023": 5, "http://fasb.org/us-gaap/2023": 4 }, "contextCount": 235, "entityCount": 1, "segmentCount": 62, "elementCount": 512, "unitCount": 8, "baseTaxonomies": { "http://fasb.org/us-gaap/2023": 735, "http://xbrl.sec.gov/dei/2023": 30, "http://xbrl.sec.gov/ecd/2023": 4 }, "report": { "R1": { "role": "http://www.tillys.com/role/Cover", "longName": "0000001 - 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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": ["r17", "r603"] }, "us-gaap_AccruedLiabilitiesCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "AccruedLiabilitiesCurrent", "crdr": "credit", "calculation": { "http://www.tillys.com/role/ConsolidatedBalanceSheets": { "parentTag": "us-gaap_LiabilitiesCurrent", "weight": 1.0, "order": 4.0 } }, "presentation": ["http://www.tillys.com/role/ConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "terseLabel": "Accrued expenses", "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

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Basis of presentation describes the underlying basis used to prepare the financial statements (for example, US Generally Accepted Accounting Principles, Other Comprehensive Basis of Accounting, IFRS)." } } }, "auth_ref": [ "r48", "r75", "r76" ] }, "us-gaap_CapitalExpenditureSIncurredButNotYetPaid": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "CapitalExpenditureSIncurredButNotYetPaid", "crdr": "credit", "presentation": [ "http://www.tillys.com/role/ConsolidatedStatementsofCashFlows" ], "lang": { "en-us": { "role": { "terseLabel": "Unpaid purchases of property and equipment", "label": "Capital Expenditures Incurred but Not yet Paid", "documentation": "Future cash outflow to pay for purchases of fixed assets that have occurred." } } }, "auth_ref": [ "r32", "r33", "r34" ] }, "us-gaap_Cash": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "Cash", "crdr": "debit", "presentation": [ "http://www.tillys.com/role/FairValueMeasurementsFinancialAssetsBasedonPriorityofInputstoValuationTechniqueInstrumentsDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Cash", "label": "Cash", "documentation": "Amount of currency on hand as well as demand deposits with banks or financial institutions. 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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. 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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. 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These are debt arrangements that originally required repayment more than twelve months after issuance or greater than the normal operating cycle of the company, if longer." } } }, "auth_ref": ["r22", "r40"] }, "us-gaap_MachineryAndEquipmentMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "MachineryAndEquipmentMember", "presentation": ["http://www.tillys.com/role/SummaryofSignificantAccountingPoliciesAdditionalInformationDetails", "http://www.tillys.com/role/SummaryofSignificantAccountingPoliciesPropertyandEquipmentDetails"], "lang": { "en-us": { "role": { "terseLabel": "Machinery and equipment", "label": "Machinery and Equipment [Member]", "documentation": "Tangible personal property used to produce goods and services, including, but is not limited to, tools, dies and molds, computer and office equipment." } } } }, "auth_ref": [] }, "us-gaap_MarketableSecuritiesCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "MarketableSecuritiesCurrent", "crdr": "debit", "calculation": { "http://www.tillys.com/role/ConsolidatedBalanceSheets": { "parentTag": "us-gaap_AssetsCurrent", "weight": 1.0, "order": 2.0 } }, "presentation": ["http://www.tillys.com/role/ConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "terseLabel": "Marketable securities", "label": "Marketable Securities, Current", "documentation": "Amount of investment in marketable security, classified as current." } } }, "auth_ref": ["r704"] }, "us-gaap_MarketableSecuritiesTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "MarketableSecuritiesTextBlock", "presentation": ["http://www.tillys.com/role/MarketableSecuritiesTables"], "lang": { "en-us": { "role": { "terseLabel": "Investments in Marketable Securities", "label": "Marketable Securities [Table Text Block]", "documentation": "Tabular disclosure of marketable securities. 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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." } } }, "auth_ref": ["r136"] }, "us-gaap_NetCashProvidedByUsedInFinancingActivitiesContinuingOperationsAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "NetCashProvidedByUsedInFinancingActivitiesContinuingOperationsAbstract", "presentation": ["http://www.tillys.com/role/ConsolidatedStatementsofCashFlows"], "lang": { "en-us": { "role": { "terseLabel": "Cash flows from financing activities:", "label": "Net Cash Provided by (Used in) Financing Activities, Continuing Operations [Abstract]" } } }, "auth_ref": [] }, "us-gaap_NetCashProvidedByUsedInInvestingActivities": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "NetCashProvidedByUsedInInvestingActivities", "crdr": "debit", "calculation": { "http://www.tillys.com/role/ConsolidatedStatementsofCashFlows": { "parentTag": "us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseIncludingExchangeRateEffect", "weight": 1.0, "order": 2.0 } }, "presentation": ["http://www.tillys.com/role/ConsolidatedStatementsofCashFlows"], "lang": { "en-us": { "role": { "totalLabel": "Net cash provided by (used in) investing activities", "label": "Net Cash Provided by (Used in) Investing Activities", "documentation": "Amount of cash inflow (outflow) from investing activities, including discontinued operations. 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Operating activity cash flows include transactions, adjustments, and changes in value not defined as investing or financing activities." } } }, "auth_ref": ["r72", "r73", "r74"] }, "us-gaap_NetCashProvidedByUsedInOperatingActivitiesContinuingOperationsAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "NetCashProvidedByUsedInOperatingActivitiesContinuingOperationsAbstract", "presentation": ["http://www.tillys.com/role/ConsolidatedStatementsofCashFlows"], "lang": { "en-us": { "role": { "terseLabel": "Cash flows from operating activities:", "label": "Net Cash Provided by (Used in) Operating Activities, Continuing Operations [Abstract]" } } }, "auth_ref": [] }, "us-gaap_NetIncomeLoss": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "NetIncomeLoss", "crdr": "credit", "calculation": { "http://www.tillys.com/role/ConsolidatedStatementsofComprehensiveLoss": { "parentTag": "us-gaap_ComprehensiveIncomeNetOfTax", "weight": 1.0, "order": 1.0 }, "http://www.tillys.com/role/ConsolidatedStatementsofCashFlows": { "parentTag": "us-gaap_NetCashProvidedByUsedInOperatingActivities", "weight": 1.0, "order": 1.0 }, "http://www.tillys.com/role/ConsolidatedStatementsofOperations": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": ["http://www.tillys.com/role/ConsolidatedStatementofStockholdersEquity", "http://www.tillys.com/role/ConsolidatedStatementsofCashFlows", "http://www.tillys.com/role/ConsolidatedStatementsofComprehensiveLoss", "http://www.tillys.com/role/ConsolidatedStatementsofOperations", "http://www.tillys.com/role/NetLossPerShareComponentsofBasicandDilutedEarningsPerShareDetails", "http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "totalLabel": "Net loss", "terseLabel": "Net loss", "label": "Net Income (Loss) Attributable to Parent", "documentation": "The portion of profit or loss for the period, net of income taxes, which is attributable to the parent." } } }, "auth_ref": ["r64", "r74", "r93", "r105", "r122", "r125", "r130", "r140", "r147", "r149", "r150", "r151", "r152", "r155", "r156", "r162", "r173", "r178", "r182", "r184", "r220", "r240", "r241", "r242", "r243", "r244", "r245", "r246", "r247", "r248", "r364", "r369", "r461", "r531", "r548", "r549", "r578", "r614", "r736"] }, "us-gaap_NewAccountingPronouncementsPolicyPolicyTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "NewAccountingPronouncementsPolicyPolicyTextBlock", "presentation": ["http://www.tillys.com/role/SummaryofSignificantAccountingPoliciesPolicies"], "lang": { "en-us": { "role": { "terseLabel": "New Accounting Standards Not Yet Adopted", "label": "New Accounting Pronouncements, Policy [Policy Text Block]", "documentation": "Disclosure 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." } } }, "auth_ref": [] }, "tlys_NonCashImpairmentCharges": { "xbrltype": "monetaryItemType", "nsuri": "http://www.tillys.com/20240803", "localname": "NonCashImpairmentCharges", "crdr": "debit", "presentation": ["http://www.tillys.com/role/FairValueMeasurementsNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Non-cash impairment charges", "label": "Non-Cash Impairment Charges", "documentation": "Non-Cash Impairment Charges" } } }, "auth_ref": [] }, "ecd_NonGaapMeasureDescriptionTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2023", "localname": "NonGaapMeasureDescriptionTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Non-GAAP Measure Description", "label": "Non-GAAP Measure Description [Text Block]" } } }, "auth_ref": ["r658"] }, "ecd_NonNeosMember": { "xbrltype": "domainItemType", 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It also may include other parties with which the entity may control or can significantly influence the management or operating policies of the other to an extent that one of the transacting parties might be prevented from fully pursuing its own separate interests." } } } }, "auth_ref": ["r296", "r395", "r396", "r503", "r504", "r505", "r506", "r507", "r528", "r530", "r553"] }, "us-gaap_RelatedPartyTransactionsByRelatedPartyAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "RelatedPartyTransactionsByRelatedPartyAxis", "presentation": ["http://www.tillys.com/role/SummaryofSignificantAccountingPoliciesAdditionalInformationDetails"], "lang": { "en-us": { "role": { "terseLabel": "Related Party [Axis]", "label": "Related Party, Type [Axis]", "documentation": "Information by type of related party. Related parties include, but not limited to, affiliates; other entities for which investments are accounted for by the equity method by the entity; trusts for benefit of employees; and principal owners, management, and members of immediate families. It also may include other parties with which the entity may control or can significantly influence the management or operating policies of the other to an extent that one of the transacting parties might be prevented from fully pursuing its own separate interests." } } } }, "auth_ref": ["r296", "r395", "r396", "r430", "r431", "r432", "r433", "r434", "r435", "r436", "r437", "r438", "r439", "r440", "r441", "r503", "r504", "r505", "r506", "r507", "r528", "r530", "r553", "r778"] }, "tlys_RentExpenseRelatedPartyCostOfGoodsSold": { "xbrltype": "monetaryItemType", "nsuri": "http://www.tillys.com/20240803", "localname": "RentExpenseRelatedPartyCostOfGoodsSold", "crdr": "debit", "calculation": { "http://www.tillys.com/role/ConsolidatedStatementsofOperations": { "parentTag": "us-gaap_CostOfGoodsAndServicesSold", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://www.tillys.com/role/ConsolidatedStatementsofOperations"], "lang": { "en-us": { "role": { "terseLabel": "Rent expense, related 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Includes revenue from contract with customer and from other sources." } } }, "auth_ref": ["r533", "r571", "r575"] }, "us-gaap_Revenues": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "Revenues", "crdr": "credit", "calculation": { "http://www.tillys.com/role/ConsolidatedStatementsofOperations": { "parentTag": "us-gaap_GrossProfit", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://www.tillys.com/role/ConsolidatedStatementsofOperations", "http://www.tillys.com/role/SummaryofSignificantAccountingPoliciesScheduleofRevenueRecognitionDetails"], "lang": { "en-us": { "role": { "terseLabel": "Net sales", "label": "Revenues", "documentation": "Amount of revenue recognized from goods sold, services rendered, insurance premiums, or other activities that constitute an earning process. Includes, but is not limited to, investment and interest income before deduction of interest expense when recognized as a component of revenue, and sales and trading gain (loss)." } } }, "auth_ref": ["r131", "r140", "r174", "r175", "r177", "r180", "r181", "r185", "r186", "r187", "r220", "r240", "r241", "r242", "r243", "r244", "r245", "r246", "r247", "r248", "r369", "r446", "r736"] }, "us-gaap_RevolvingCreditFacilityMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "RevolvingCreditFacilityMember", "presentation": ["http://www.tillys.com/role/AssetBackedCreditAgreementNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Revolving Credit Facility", "label": "Revolving Credit Facility [Member]", "documentation": "Arrangement in which loan proceeds can continuously be obtained following repayments, but the total amount borrowed cannot exceed a specified maximum amount." } } }, "auth_ref": [] }, 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Includes, but is not limited to, corresponding line item in financial statement." } } }, "auth_ref": ["r43"] }, "tlys_ScheduleOfFinancialInstrumentsAndMarketableSecuritiesTable": { "xbrltype": "stringItemType", "nsuri": "http://www.tillys.com/20240803", "localname": "ScheduleOfFinancialInstrumentsAndMarketableSecuritiesTable", "presentation": ["http://www.tillys.com/role/MarketableSecuritiesInvestmentsinMarketableSecuritiesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Schedule Of Financial Instruments And Marketable Securities [Table]", "label": "Schedule Of Financial Instruments And Marketable Securities [Table]", "documentation": "Schedule Of Financial Instruments And Marketable Securities [Table]" } } }, "auth_ref": [] }, "us-gaap_ScheduleOfPropertyPlantAndEquipmentTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "ScheduleOfPropertyPlantAndEquipmentTable", "presentation": ["http://www.tillys.com/role/SummaryofSignificantAccountingPoliciesPropertyandEquipmentDetails"], "lang": { "en-us": { "role": { "terseLabel": "Property, Plant and Equipment [Table]", "label": "Property, Plant and Equipment [Table]", "documentation": "Disclosure of information about 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": ["r7"] }, "us-gaap_ScheduleOfShareBasedCompensationArrangementsByShareBasedPaymentAwardTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "ScheduleOfShareBasedCompensationArrangementsByShareBasedPaymentAwardTable", "presentation": ["http://www.tillys.com/role/ShareBasedCompensationNarrativeDetails", "http://www.tillys.com/role/ShareBasedCompensationScheduleofStockBasedCompensationDetails", "http://www.tillys.com/role/ShareBasedCompensationStockOptionActivityUnderStockOptionPlanDetails", "http://www.tillys.com/role/ShareBasedCompensationSummaryofStatusofNonVestedRestrictedStockDetails"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Share-based Compensation

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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." } } }, "auth_ref": [ "r67" ] }, "tlys_SellingGeneralAndAdministrativeExpensesExcludingRentExpense": { "xbrltype": "monetaryItemType", "nsuri": "http://www.tillys.com/20240803", "localname": "SellingGeneralAndAdministrativeExpensesExcludingRentExpense", "crdr": "debit", "calculation": { "http://www.tillys.com/role/ConsolidatedStatementsofOperations": { "parentTag": "us-gaap_SellingGeneralAndAdministrativeExpense", "weight": 1.0, "order": 1.0 } }, "presentation": [ "http://www.tillys.com/role/ConsolidatedStatementsofOperations" ], "lang": { "en-us": { "role": { "terseLabel": "Selling, general and administrative expenses", "label": "Selling, General And Administrative Expenses, Excluding Rent Expense", "documentation": "Selling, General And Administrative Expenses, Excluding Rent Expense" } } }, "auth_ref": [] }, "us-gaap_SellingGeneralAndAdministrativeExpensesMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "SellingGeneralAndAdministrativeExpensesMember", "presentation": [ "http://www.tillys.com/role/ShareBasedCompensationScheduleofStockBasedCompensationDetails", "http://www.tillys.com/role/SummaryofSignificantAccountingPoliciesScheduleofLeaseExpenseandSupplementalLeaseInformationDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Selling, general, and administrative", "label": "Selling, General and Administrative Expenses [Member]", "documentation": "Primary financial statement caption encompassing selling, general and administrative expense." } } }, "auth_ref": [] }, "us-gaap_ShareBasedCompensation": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "ShareBasedCompensation", "crdr": "debit", "calculation": { "http://www.tillys.com/role/ConsolidatedStatementsofCashFlows": { "parentTag": "us-gaap_NetCashProvidedByUsedInOperatingActivities", "weight": 1.0, "order": 5.0 } }, "presentation": [ "http://www.tillys.com/role/ConsolidatedStatementsofCashFlows", "http://www.tillys.com/role/ShareBasedCompensationScheduleofStockBasedCompensationDetails" ], "lang": { "en-us": { "role": { "verboseLabel": "Share-based compensation expense", "terseLabel": "Total share-based compensation expense, net of tax", "label": "Share-Based Payment Arrangement, Noncash Expense", "documentation": "Amount of noncash expense for share-based payment arrangement." } } }, "auth_ref": [ "r5" ] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardAwardVestingPeriod1": { "xbrltype": "durationItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardAwardVestingPeriod1", "presentation": [ "http://www.tillys.com/role/ShareBasedCompensationNarrativeDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Vesting period", "label": "Share-Based Compensation Arrangement by Share-Based Payment Award, Award Vesting Period", "documentation": "Period 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." } } }, "auth_ref": [ "r599" ] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsGrantsInPeriod": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsGrantsInPeriod", "presentation": [ "http://www.tillys.com/role/ShareBasedCompensationSummaryofStatusofNonVestedRestrictedStockDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Granted (in shares)", "label": "Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Grants in Period", "documentation": "The 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)." } } }, "auth_ref": [ "r317" ] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsGrantsInPeriodWeightedAverageGrantDateFairValue": { "xbrltype": "perShareItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsGrantsInPeriodWeightedAverageGrantDateFairValue", "presentation": [ "http://www.tillys.com/role/ShareBasedCompensationSummaryofStatusofNonVestedRestrictedStockDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Granted (in usd per share)", "label": "Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Grants in Period, Weighted Average Grant Date Fair Value", "documentation": "The 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)." } } }, "auth_ref": [ "r317" ] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsNonvestedNumber": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsNonvestedNumber", "presentation": [ "http://www.tillys.com/role/ShareBasedCompensationSummaryofStatusofNonVestedRestrictedStockDetails" ], "lang": { "en-us": { "role": { "periodStartLabel": "Beginning balance(in shares)", "periodEndLabel": "Ending balance (in shares)", "label": "Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Nonvested, Number", "documentation": "The number of non-vested equity-based payment instruments, excluding stock (or unit) options, that validly exist and are outstanding as of the balance sheet date." } } }, "auth_ref": [ "r314", "r315" ] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsNonvestedRollForward": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsNonvestedRollForward", "presentation": [ "http://www.tillys.com/role/ShareBasedCompensationSummaryofStatusofNonVestedRestrictedStockDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Restricted Stock", "label": "Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Nonvested, Number of Shares [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_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsNonvestedWeightedAverageGrantDateFairValue": { "xbrltype": "perShareItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsNonvestedWeightedAverageGrantDateFairValue", "presentation": [ "http://www.tillys.com/role/ShareBasedCompensationSummaryofStatusofNonVestedRestrictedStockDetails" ], "lang": { "en-us": { "role": { "periodStartLabel": "Beginning balance (in usd per share)", "periodEndLabel": "Ending balance (in usd per share)", "label": "Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Nonvested, Weighted Average Grant Date Fair Value", "documentation": "Per share or unit weighted-average fair value of nonvested award under share-based payment arrangement. Excludes share and unit options." } } }, "auth_ref": [ "r314", "r315" ] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsNonvestedWeightedAverageGrantDateFairValueRollForward": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsNonvestedWeightedAverageGrantDateFairValueRollForward", "presentation": [ "http://www.tillys.com/role/ShareBasedCompensationSummaryofStatusofNonVestedRestrictedStockDetails" ], "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_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsVestedInPeriod": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsVestedInPeriod", "presentation": [ "http://www.tillys.com/role/ShareBasedCompensationSummaryofStatusofNonVestedRestrictedStockDetails" ], "lang": { "en-us": { "role": { "negatedTerseLabel": "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": [ "r318" ] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsVestedInPeriodWeightedAverageGrantDateFairValue": { "xbrltype": "perShareItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsVestedInPeriodWeightedAverageGrantDateFairValue", "presentation": [ "http://www.tillys.com/role/ShareBasedCompensationSummaryofStatusofNonVestedRestrictedStockDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Vested (in usd 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": [ "r318" ] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardFairValueAssumptionsExpectedDividendRate": { "xbrltype": "percentItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardFairValueAssumptionsExpectedDividendRate", "presentation": [ "http://www.tillys.com/role/ShareBasedCompensationAssumptionsUsedtoEstimateFairValueofStockOptionsGrantedDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Expected annual dividend yield", "label": "Share-Based Compensation Arrangement by Share-Based Payment Award, Fair Value Assumptions, Expected Dividend Rate", "documentation": "The estimated dividend rate (a percentage of the share price) to be paid (expected dividends) to holders of the underlying shares over the option's term." } } }, "auth_ref": [ "r326" ] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardFairValueAssumptionsExpectedVolatilityRate": { "xbrltype": "percentItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardFairValueAssumptionsExpectedVolatilityRate", "presentation": [ "http://www.tillys.com/role/ShareBasedCompensationAssumptionsUsedtoEstimateFairValueofStockOptionsGrantedDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Weighted average expected volatility factor", "label": "Share-Based Compensation Arrangement by Share-Based Payment Award, Fair Value Assumptions, Expected Volatility Rate", "documentation": "The estimated measure of the percentage by which a share price is expected to fluctuate during a period. Volatility also may be defined as a probability-weighted measure of the dispersion of returns about the mean. The volatility of a share price is the standard deviation of the continuously compounded rates of return on the share over a specified period. That is the same as the standard deviation of the differences in the natural logarithms of the stock prices plus dividends, if any, over the period." } } }, "auth_ref": [ "r325" ] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardFairValueAssumptionsRiskFreeInterestRate": { "xbrltype": "percentItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardFairValueAssumptionsRiskFreeInterestRate", "presentation": [ "http://www.tillys.com/role/ShareBasedCompensationAssumptionsUsedtoEstimateFairValueofStockOptionsGrantedDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Weighted average risk-free interest rate", "label": "Share-Based Compensation Arrangement by Share-Based Payment Award, Fair Value Assumptions, Risk Free Interest Rate", "documentation": "The risk-free interest rate assumption that is used in valuing an option on its own shares." } } }, "auth_ref": [ "r327" ] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardLineItems", "presentation": [ "http://www.tillys.com/role/ShareBasedCompensationNarrativeDetails", "http://www.tillys.com/role/ShareBasedCompensationScheduleofStockBasedCompensationDetails", "http://www.tillys.com/role/ShareBasedCompensationStockOptionActivityUnderStockOptionPlanDetails", "http://www.tillys.com/role/ShareBasedCompensationSummaryofStatusofNonVestedRestrictedStockDetails" ], "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": [ "r299", "r301", "r303", "r304", "r305", "r306", "r307", "r308", "r309", "r310", "r311", "r312", "r313", "r314", "r315", "r316", "r317", "r318", "r319", "r320", "r321", "r322", "r323", "r324", "r325", "r326", "r327", "r328" ] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardNumberOfSharesAuthorized": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardNumberOfSharesAuthorized", "presentation": [
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"http://www.tillys.com/role/ShareBasedCompensationNarrativeDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Common shares authorized (in shares)", "label": "Share-Based Compensation Arrangement by Share-Based Payment Award, Number of Shares Authorized", "documentation": "Number of shares authorized for issuance under share-based payment arrangement." } } }, "auth_ref": [ "r601" ] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardNumberOfSharesAvailableForGrant": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardNumberOfSharesAvailableForGrant", "presentation": [ "http://www.tillys.com/role/ShareBasedCompensationNarrativeDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Shares available for issuance (in shares)", "label": "Share-Based Compensation Arrangement by Share-Based Payment Award, Number of Shares Available for Grant", "documentation": "The difference between the maximum number of shares (or other type of equity) authorized for issuance under the plan (including the effects of amendments and adjustments), and the sum of: 1) the number of shares (or other type of equity) already issued upon exercise of options or other equity-based awards under the plan; and 2) shares (or other type of equity) reserved for issuance on granting of outstanding awards, net of cancellations and forfeitures, if applicable." } } }, "auth_ref": [ "r41" ] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsAdditionalDisclosuresAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsAdditionalDisclosuresAbstract", "presentation": [ "http://www.tillys.com/role/ShareBasedCompensationStockOptionActivityUnderStockOptionPlanDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Weighted Average Remaining Contractual Life\u00a0(in\u00a0Years)", "label": "Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Additional Disclosures [Abstract]" } } }, "auth_ref": [] }, "tlys_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsAggregateIntrinsicValueAbstract": { "xbrltype": "stringItemType", "nsuri": "http://www.tillys.com/20240803", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsAggregateIntrinsicValueAbstract", "presentation": [ "http://www.tillys.com/role/ShareBasedCompensationStockOptionActivityUnderStockOptionPlanDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Aggregate Intrinsic Value", "label": "Share-based Compensation Arrangement by Share-based Payment Award, Options, Aggregate Intrinsic Value [Abstract]", "documentation": "Share-based Compensation Arrangement by Share-based Payment Award, Options, Aggregate Intrinsic Value [Abstract]" } } }, "auth_ref": [] }, 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B*-9+[7+#%P" M?$GT([,P*8A( )VE&-8 .TD$E2/R!%H"^&IQ%!1)-$G/ MD31AHDP!/2)/K1*/E5RK4$1X;=@NH!$)8,W'OW<7CGDV$JP+7KHN$DBXVO-@ M5[QQJL%!Y) \HZ12, ,,8I?X9D=<2=#V4R):.!XKO#11CH"I)+P,;$E0#/%Z! M;0C2]@E%$VM@NE3>/S=.#QLG ?GA4ACL*! QE]D^#:<:)=V0%V9S%;A%6&ZU5[&\,7&M0'IS MRML8V5@-$QD18+E1&2=NYP9@IPJ34,QU5"$*&)=*!-I9Y3G'QN6UI<#G\.5 M7QKW1)A">%8RV*L(ACE(MR@MB81\J^>5VQ 0O[Q\QSD:("7 KMHBV!?M/Z"HR."}>%G*NY5'X/8$Q*;>K,"PTQ7\ID3[2:ZJ,Q7LZ[41?)D1'U2G. M[AJ5&$ &ESV0+@W'!DJX8P0Z8.WJLCF>>!+IRG^!W^H\P"H^@:,2<4-8"M"P1H0*4H9*K-M^>QKD'I-D0(C<)*,3$GDCQYDO;C,NGV[DBX2:*Q!'S6$7CC& WC<:7&)LIK/ M/S*,J&0B* EE2%0>>NN2)$6:)VHFT#H=*\^_ !Z&@;DODJ$,?Q4)0R9O_M=POV.:-D-,??2(1QRZ#\(K?GB]^4LW-_(PM>O@L/F)_, N=%[WKJ_M9=DZ!"<(78>M"<^_Z%3_G"$CY@F?=63F1G1*I_>#2TMZ0FD9553YS=FM<-]< M7H(X.6D<'[3H'H1%K&U4#5Q>D6BX*Q)[EIM:Y FL+.YV5C?]J?=*C5.VB<; M=;OG3-.50.7UTHVT04E,SK.W.ZV=2J8$>Z?)7 Z9C[&I.#GD%^Q^/[\CX>7, M&;02'T;.!^WO7V1-#^$VZ,?]7O[*/L?TE_5,B7E'+#GF2B> K)KD$]V&3I{) M9U_?3UN&(_=C1UJ,%F[@G]Z="'LZDF 78RY1R63^PU>?N>H\$GWO%X<#_"+?G+N#] 5!+ P04 " #O@2996)D>R20(!6)P M#P '$R,C R-&5X,S$R+FAT;>U:47,.1)^OU^A<^JR3A5@!@,.V$D5:^,- M5;O.KDUN[^U*S&B,RIK1K#0#YG[]?2W- YF@R_)AKC.#[9GU"VUNC]]W=+H M,)HGZNW95/#H[=_.EZOLPL=%HE(+MV>1G#$9O3F0G,@7 M!&& [*4:=7ENT3WIQ[R3HMN*3]G&W%?")OX,#J$+_E"S/+5U*XR,O:"5_Q&P M*>.YQ[DW^03]*)F*:@!!BXP>WD_E1-,L.&BT'EJ\/G%N;C'W7&?00K=KMH=P MMC#?R/CSX? 5X=#DZ'XQ'[Z_8^TMV_FXTO&27HZO!U?EH\#_>H75XO75B^S*51 M7S],(#_E46O9;P0V0 MKQ;L6F3:Y$RG[%*;A 7_^F],QVPLE5J\?/&Z%9R9I2_QTBV]BZ2/W(+?R-2R8+=I7JN1'0K.CZ@QH"/I@A5I,@J!&:_^<*4"XLM9@B M?S\@%*R6*<),B%F%M08$0AS-9JU=IN 2X$NB'YF&JB B 7368E@#*["015(;(M$V@)S$JM4%D"PGXT-(?2>JX1A*%@@"@J($7-YQU]H3<3EFL]-Q6.#7B5MK<_M<_S$Z:6W&U;6UN!F*V,VK'T^B&OO'>+&#\)3Y:024V6%032AXUCBT05NQ+@1 M#B((N9PHX9*?_"XG2MHIB9-8 HHDFJ3G2-I0:5M C\C3:.6QDAD=B@BO+3L$ M_'(!K/GX#^]1[*2W@@W 2]>%@H2K/CN'XI53#3J1?_*/DHK-U&.4^F=$7FO0 M]5 B6W8>*'XP4(R!JB2]#FA(4 WP> 6V(T@[[3T"Z5IY_ZU1VFWT O+ #A;#8 M42!+}JJ&DPU2KDA+^SN*I3{)@+ *$?RV507!AV H&,;2.MJ#E$A=/U1VKPAS MG72-4 PAK4RC*[342D*F1@GRA"U6*QFYLP5;3*R,)#>2)B!]TG=I(*6>"DN) MV"U,Z[*V(TEM!0S*0YQ90I^J2,_Q- M5.$)")=\ (I7,%Y3C'QN65I>#GD.57Q@/1->J4Y<^[LL)987)@&KK:I(PU"9R M!K@Z]5:D*#6P>.(6D=&[)('1'4X![6%TR X,_(PB'>P1A3\;#&5>%8RR*KXAC M%(IRALC81PJ^946Q P/[Q\=K0(=8*((]K:\T) [K(MUNP2X[@2VE!973\Z;T/ MFU0%NEN$PGL"]CC T0#/ W31'H&NY$T?STUP);4E;785@8 MBOY."GVDUT3;'_.IG!-]V1 =5:Q%Y%*#\T=)VPNFY)U0Y5G"1_*USW,19T-]KW9DG0:CG_]M M&^3._](*F;45.Q!9K.-C1104WR=D_8T*.W&L3F6>!+ER@^ W M^(\0"H^@:,623[,"LZP.H0*,H8BK^=1KD7=MD0 A<)*,3,GCCYY?/;.TNG_; MD0&R9VQ '34$7CBV W3<$7&)L9I//C*=:343E(%2?EN>=)N2(&62*,T0:)U/ MM6=%_@#!0 P72<^)WZDV^G3US?^L'THTDFF'K7?^_9\D'ORUG8 MVLG"ER^";O.3,$]N=$>*9[G,.Y:M$ZQ]8>JP5?',BG[USRGR9J,XHB]3-Z)3 M.GVXG.DJPXR2+XJE\J.R6\N^N,SET.LU6MT>773($>L\J@8N[T TW!V(HSS:.M;.MT&]WC8&MSL[&][<^Z,0>-P!OTR6Z/G,FF$JB\7KJ1=B'*9CQ]YOC]UGHF-.MRU\K6#I2;,Y4^ 38+/+M*MMN\VR]25;^]O?:CMQ]NO\"4$L#!!0 (.-^! M)EG*DJ)C[P4 4B / <3(R,#(T97@S,CN:'1M[5KK3]M($/]^?\5< MJKN'"%!L[[U>1OS,X'?+@I/$RR(6*_$(XI1R"2/E_"!,OD)+*LX M-4K2E>#+!0$'J37@0R(^\4N2TQ57(3LN^0R.\O\'1T,(8)'0U?& \DO@]%6% M^ZV.WVK1>K=)O$;CW>FTZRVG35R'U&M-Y/VO6\&K>#R_(J4J9*\]$8^M@&GY MO4;.,C=3U;_B5 4]UW'^J)BCQP_B17*$W@__YBSV6*FV+6R2,B7<<^H5,FO MEF0O"1/1>^&8G[ZF6#Z)>+CJO9SSB$F8LBLX3R(2OZQ*$DM+,L'] *#D7QAB M0GCFWZL<7P=\P174: [9[%_&ZXD0L47>5I'@+V:YA]]#8 M3#P2^-'X?#XYG8R&\\G9= 9GIS!Z/1F?POCC>'0QG[P?XR,DC\]A.#TI:*>3 MZ7 ZF@S?E+2=6C\5+=]>G,\NAM,YS,_[<'%/,'-LS&(ZTUN/6F4WWR.@QG M,#PY>SL?G\'..D\>=FGDKM/2T35_/8;9\/ROX70\L\X^OAG_\/17%JCE/[MOO3A,47>K6&*20/KE_CJ_I8O"2.&.>XDD,5UP%H (&[S(BT.CA"LY9F@@% M2#Q-1 2N8[T#/Q'FE,^E1T+XG!\&A@I1&&;+3&(YJ>8E.O%ASL-P]>>+3LUM-M]V45)K%GPX&^KY_5G/XHB5(2FQ,UMW\(1"+G$%G=P)DQ+Q <<=2;Q!3&UUY MXB7#=A!%7$H-'7_U28]]

7F$B__":$%2;*0;DJ@KJFRT1+4M M#PQYT.Y+Y&=;$ONBHOX,XOW)3<-9L[QD=A&W\?H9P,-R 0OD?.*)@'@?)&< MA);OV/>>\AL),QCD1IB8K41U>'$IL4LB[-B']\B8$#-C$88^:-*_[&:13J02 M] I-@
(E3-3]\P5*#]_N#[P2P;D8N6X6JS";N_N?O^?O[1E2?_4JPNW]U>; MU0\K8[YZN.\]W-U^[3Y=?Q5Z3^3'M^O[IY[P<"-[AU[OH\#0O-;KJ-^W+EDCO(@\PPH^LC_<'RZ*+)LL8ZMCS7I$\EXC M>F?-
;#$LDLZ.5%/,UDB:CDK&ZJ!Q@"^GOWRR[&#LH,FE[=(WTIL^)<]*%E90 MY^\#6\"E^.NYIF^*L,9/XFK)FY.OF^2KB]7/U793;4EKOQ*;ZS_?]"A);+,;
M[52/VORYIJQ_2>I!D2\4E0]]/-89RM9'[8C.;I'QL3L8^CYR@(!:5.+6)9E-6LYK^K'6]U:/CWR)D(LC$CH;(/"0*U>UQ?X7H M>A@VCR(,I_H..%I'%LN,BT7
MV#\)S:7H;*3H).4BE0S*17(IXU+&T,39*Q>I9%$NDDL9ES*&)LY@N4@EBW*1-MIQ"SRJI]M:AHYNM'=TK_&_O$>KW9L3O6O^)@A"2U@@O M'P9/Z&W=*+=\UB#EI'.90GPY,J
M@OF[:OMRA54!5.U(Q,\35E*MH[*R#)ZQYY08ED?;C6GW9JLH34<8E=LD1<["-M8#Q@[YSU@U)5P]KI3O+?+QMK;JC71Y!ZI.<^@R3#O@8LW%FHOU M-6EZ64IUFR;M:9K.Q9J+-1?
K0O,"LY1K(X25+-+>2](KGDU*EZ-ZG3.*F55 M.Y J5&U>C8I7HSKD2P;DXBRJ4?6>'J[^\>O#W=?KQUXR*^'ZGS]NGW[GQ.A.-M6(SJ0.L-4J&R4K#5E2%-
LZ8[60LAR3TDY7Z:E,=&HW)2G=D-*G-MDP0]LPS&""5)S9;$W* (I;2=!=O61"6FRH>X9;@L=<&,2M8%>S^K#85!:,EG M,!/C:L_'E@2K(FOYU/G4^=3/;>IGNY*5JYK=?LO2YUMWJA9-ZDOWVX
MKU=*0)3S)$.7C!7BELBAI/B.;*MAQV2Y M0F/85#A7PIAF-(H*:$>O+"1(RH M1AEZ#EE @B2B2S^__B.RPTGVYDQ6F<]%4N\+<;LC!7Q-"IN\XWS*HN$5&UOK)%B&5L!< M?
+GX<"GGK>J7+,Y7USS#,0 M=;764?6ZUF:] "V7-"YIV2^E*VT_#K&$-6():ZNU'_A*R>67RV^*^\JOG;@I# M'P2Y51=%F0OX 0)^]!(,^FJ(='0Z*P*\N>;VN@9D>X6AUTR;M4CS)F2V94G^
M=%CAHY+5T>+3$5J*-RZR855.BZ0I>5JX55Y1'_$=F!'>(>]E]L$\>!Z4=L>L\N?'GEECKM-;D='*T,8DVK@LX=SAW\M?4NUH7%J&I)?8U]1EOM%^/QHXWP3C>-M9A>\
<>+L8=^T@RW%=2L9$#WEOCO]\H&2.[A.R&VMDQ\HU*#RC?9R((C!D#KG M#N=.*,B3I4NZ0?52(V5OS0ME-35&CD'FY9..]RTU>KT^L@ 2R6(M0G/!V2XX>??(:;6KUB.GO')3L*RPME ?
6ILX"_J44X>L\ZGVV0?;57R\952J M#0_7$%Q#< TQTQ"Y=_K1Q;C3CZ&LUL'C.H3K$*Y#6-0A]\$9XR MHTH\-S($!XT#?#G]Y=-T!+9+Z4QO^I0*R$5>=S[>=%YQU]_>K6M<-B<:8HQ M@I.-R^3-
R==-\M7%ZN>RUI0E;>U78E-:^_FF1[6:AKK^FTU/VORYIJ1[TJ8Q MZ4VQK3,V)A;IU&Y*$FMCDL2FJAJL#4IJMB3F!D4HU=KYJ./S'IA,;TBS1,WF M9.PS)Q.3Q=YGR3BYCT9][
O>0(AW/#?.;Y5G:W>FJ\A:/G4^=3[U2YUMZ@/37_[<.6@(!"Z*]'M0TFQ0TK.@YQ?]B'G\7JE M!$0Y3S+,ZXI14D!QL88=DR4I,7:NA#'_:!0Y"+I:?<4#V[1#3@F*"WI4($;(-MXGD!^DE\..!,"?
7DA8D8+49^Z<$L_1/]/(X"9V_.5.U PMBW'4$VZ($$)8,# M">>:-JWGG#:MJ_2\@5:A[0EF-S-Y[/>&_:Y2CT?#7JO::0%F49\OTEE; P_= ME3^G37=EGVJ"._ R6I5*Y>?BRP2,N?
CND3.SH[I!!DDS.N39B_66N'KHG LX M%W NX/DFP:LKI]SS2X)OUSI:7556!?W0"@N:$P [EP%+96<[3H4OY6'X/.).>;GELPXG3EE;7N(74Q:JW"5_'2_@Q7N++DW&Z]UQ
M[G#N<.YP[E28.^GB*RO'#C?$5\@:/B_BF=IVE(CM6)=D[8C0"H>NQX,F;GV*'_^RW;G)TG:XK=%FY6EA5'O$?D1W8(>YA_\4V<1P2>L2F MJ^S2I]#NY^L"/VJMHVDZTYW,._JX+N#;8!QO<
G>."VL&-:P9:JAI4,19QRQXM^^4#)'5PGY+;6R4^KUCFZ8RN/ M9;&\DG+N<.YP[D1D6[0O-1&V5OQZFOK$G#T,(D>+MN<.YP[Q7N8F6C>-O.:
M]XQW".$XFCE$[C,6;."*C\F8_L06/:,F$/B@%V0[T#NE,?#\1H"@\PHV"1A" M^T"'LK2Q&QY9X]SAW.'0:"WPI3+@\T-)W:E)
M=N/Y/6*0]6;VV'Q'B!ZW>$)OZPQRH]9I'5/8B2.+063M?;XM1V09(LO(.N_2 M[W^/G$F6E=_SZN=;GLI#&[81\ZZ1;4BT-'Q+4RM3>HBISK6YA1*YX&P7G%WE
MIX\6'+EJQ>7+*S<%RPIKZS1O&I]!V3_M@ +8JTI"J53]>JXAN(;@&F*F(58* M:&==&-10H42^5)>,U0HP7(=P'<)U"(LZ)%6@35NI#IY;%7Y#JW5:=:VU6A/G
MT"K\7):Y+%=;EE.)\@&%PE>%M%7KR%IU^C2>J8K8/+MS5P[[4J8R:F&?=/3C MUG5HI-52ZX94=2]A3^SDO,EW$<*>)OEIV2^=S^2?Z=4CY#_;;CPZ>5FFXR[8-M68-5$J>VW^:/X8^I
M\&,2253EIJZ1IXR]@!Z2OO2Q@T+[!7]ZM:UP.%UI%FY,E*(XOP7UB41&X>9; M,AKR"3795KUE+(]P\=^A/QW,&#WC1M_'Z&<##R)NG. @D-L<8PZ1Q=[SZ=GZ2[)$8A^N(F-"S(Q%&/I@W?
S%1KHAB;JB$L=% M5-ORP) '[;Y$?K8EL2\JZK^)W?U.[VZ_=I^NO0N^)_/AV??_4 M$QYNR%\V5__X]>'NZ-5C+YF5&BR+*)M99^K->L!]0JGB]5U% G4W70.,"7TU*32UJVZ4#IC=]2F0O6=]
M%;^ST^G[XJ_G6KHIQIHZ2;I+WIQ\W21?7;Q^+FM-6=+6?B4VI;6?;WJ4WA3; M>JHG;?Y<4]:_H\@Q*6V5N3%E1:=V4Y+2/2E_.DEB4U4-Q@@E22[UN.AN$/WMPY6#@D#HKN1F'$J*
M'5)R'N3\L@\YC]9)A7M>4D@**FS;LF"Q)B=-S)8QI1]/(H7M[7_' M-NV04X+B@IYPC1&R>,R5?A*?=3U30CUY82)&BSD,25"7?A[G,V1OSE3L,.T- M[OL1\B>"0L_3JAF.RS";@<=CO#?M=Q::/
MAKU1M<.NS*(^7Z2SM@H>FEMZ5GGE!V20OI=@110K=1*5BR\3.;BNX?XKA3I MRC@!7!$E."8JUU5]M5H2%W NX%S 67"1QS^=U#?G.WA*%@BJK6VRV#RW=6
MYQW/IW4%=*G@32AXR6;.'?7YU+:C M1FQ'H]XR5G=)&"DYS_'#I;L4W$G7:N(DPMUB7;A3NE[O+^=7\:MRRJ(L@_?^ MB(/0MTW(7@ZVIK>?5Y/6)>EBK7T*%Z_V:8VSR.:4II=U7Y%OT28^
YX_P'88 MT1>N*F"]UFE)3/=MY5U_CS2O.'XU\ZM.ZS47 M/T!^%>M7G5'.! T*-/HHP##5T1B[:T5*N W^'WSV>A*!K[YM@3G#N<.YT[U MN)-JOWZEI]5R?'G>_3UX\N856:
8RZV;E&&AZPI=5JX65I5'_$=D!W:(>]A_ML4TD]N_0I_T).A%-O#K9K':DNM?1CP],H7FK#[*UYI5I'-E:KRG'X, D+ M+MR<.YP[A7N@F6A>F7W R->H^55\C_J8H_WF$+G/6+!!W?B8C.E/; G/B/Q- M-
!!Z0;8#G>@: \]O! CZV&&3*)30/C J4=KP(__>C,K;+[72 \;/J&W=:Z<4NM(RFII M/XZJTJ-J1R @3U"I[(/JO/OG=*-GPL8,N^>6F8%EA;:$^ MM#!R%0OIIPY98_XJ.YRJO2J?2WJE>@!Q#<$U!-
<0,PVQJ_7ET<75)3@FHRMU M0ZE.<76N0[@.J;8.256+4UGIT)!;)R/)J'54O=[2LNMDQ(69"W.UA3F5+&?1 M-E06B91J/*I07;GKASVI4QEU$+N;H(,W4CE5EW7J]-C[2CLY+S-=Q'"
MWB;Y:=DOG<_DG^G5"V\S,8& GX"S\[GO7\Q8L==M]!4S8L6S)N-ST#C E]-? M/DV'9[N4_/2F3R/D/]ONE(+:>&72]'WQUY]>;2L<.L:8@SL9 \S>7/R=9-\ M=;'ZN:PU94E;^Y78E-9^ONE1>E-
LZZF>M/ES35G_CB+'I+15YL:4%9W:34E* M]Z3\Z22)354U&".4)#5;$G.#(I32VKL>=7P*!).9#FE6KMFIG^U*MA 921&,87N9N_)& M(\^E'A=UK>EO'ZX<% 1"=R70?2@I=DC)>9#SRS[D/%ZOE(
HYTF&>04R2@HH M0]:P8[(DQQ*C8>86_ M(S="_D20V_3$@I+!B84SS:MN[=K..#:O6I,I@02MM9JE4-:]#&9W.#GL]X,] M2II.UK!7JG:<@%G4YXMTUE,!0S?OSREQIY5)XHY.J5Q_+KY,P)B+
[Q[BJ^>> M8:-!(KY8%]><2N<"S@6<"WB^ M[.71A?FMUSJR MJ"Y959^SUEX*RJYNIC[PDR/P+;JNM&N&BS6J2JW!6('2_@M82++I3&J^]Q M[G#N<.YP[E28.ZE*'N@K-
0TWE#P@:_B\IFAJPQ%:4RIUT5B-V.Y?[B#CATLW MYTXJZ9;V+6ARE'0K(NO2?<9-9Q]Q$/JV";FOP=;LZ/-JMK4^LT@_K-5AG' T MIS2]K/N*?(L6UK[Q_&VPXB^<%5ZI%IG3:T
EOIO\>YM1RZ.G#N<.YP[G#N< M.YP[G#N<.R?@SAEO-U%SO-%' 8:ICL;8#1"U_O$;_+[Y %LE P8\G,.YP[G# MN5,][J3:Y]C106+>"RUX\N9'Z>$4_;V;G)^GZPI=5JX65I5'_$=D!W:(>]A_
ML4TL>D]N-0IM!U[ZIBJ7.M(=5%V3;3A8&02C%Q5<.YP[IR@$^.P[_ M*7*E*(K\C#?(KD=CQYM@'&^/"=XX<16Q;]K!EL*.E0QDG'*_C'[Y0,D=7"?D MMM9)$'2@7>VYPU*PA8?"6-Z%
<>YP[I2".UDZM!M4+[5A]M:\6]W35KGF+0=Z MN&QS[G#N%.^!9J)Y6\QKWC/>8(3S;.80N<]8L $K/B9C^A-;PC,B?Q/XH!=D M.]#_I3'P_$: H'L_@D80OM C[*TL1T>>>/8*JS3RHSKQ ?>1,!-
G(K#I]7GW+RU.M:/WNH;JKDN"Q=;P5@Y:O;VFKD92R MEBLJ;P=O+CC9"4 M"EQ5$E*E:NQS#<$U!-<0,PVQ4A\K!.6'I,9%R5QRD;ZQ$LX 6J;VQDKTX[?0RP@$RK(
M("="J"VX7DC>AWSRL2O89*S//G*$,?)#P1L(X1-'&&2"LHIVFQ_8+G)-FUP4 MA.0#>BJUN9$RRX^"\,%S2(C71#$G5%E8V6J+;E@2$/VGV) M_&Q+8EJ4U']#*<[DIJ$_G<(8/>-&W\?H9P,-R
POD?.*)@'(QR(]"3'?\>\] MZ3=29C#(C3(Q7XE*]7QZQOF2*"+LPU5D3(B9L0A#']:0O^QFD4[$$O01"-P5 M+#]$HCY?H/0(W0#L []D0#!6%O!8A]W>W?U.<^'T3[VZ<'M_M5G_L#+FJX?[-MWL/=
[=?NT_57H?=$?GR[OG_J"0\WPE6W]ZMP<_?P6X^A6:Q721]N7;(D>!%Y MAA5\%-@?[P\7199-EJV/J<9*S8/Y2D2-%C)FI'XT#?#GJY=/4M+!=^F9ZTZ=D
M$4J6+]"9[PP6^K[XZ[DZ;8JQ2DWRD9(W)U\WR5<7JY-K.E/7];5?B4UI[>>; M'B6)3:LOXE!PVJO?51.W*XF$C5V@W5+1;W\%+&/I.*\5O0M-8[M6T^O9$R31L]^$W[#^&
<@7),%TEJ:9D:'K,K,W3UFF\9U8AP3W>@Y"D)!J5.C M0Q9E-72"K$W:.B^J3S-IT17CA/"P[)A"2$+FOX5"H;"P/%> V'@>R/!&V,P MV8D'#-&6%YKJ?'D0#M.T54V-PWV2#S,?W(DT\BG
D*YYX]'G!YA,>/:/ J^; M8D%QW#WGEJYMT"FZ!JDM*.M4;QFK*62,= U*=;2&BT-UQ>$D7;14G9TN6A6R M<-;S?Z%*I!!Z@H\)QTW;P8*;K';P*?QN@BD4025YJ.R0M1U4M*F3ES43ZS>#
M901\Q6/"=3MN#(!<2T CCPSM3_I!54IT[$F+HVR#916X2-:N.W47B)I<(;8A MI4L15S=[63HJ>1;G;_/ T8X#N%D"R0 @J9K.")"R+*[+MI*]=8/(I\=JQ[Y' M)F$E 06RJD;("2=K'1[0M0;0M,9J7LX#!V::O
P-5>Z,VME-MC71HM'NKQ'2ML;.H5%> DCT$0(NZ=V"_8:OQ)_:]=<"29E58& '7^5BWY](" MZ_0ZEU+VR-O> 6E-$HVV=Y%:K)@DW+8]I=K-"$.,=98X([-V-$:V#RLDI*&A M(,AMV(/UJA=H-
^KZLP%#JS#1:AU# M.SJDQ W2M!LN?T.V^S$.K1->0SJ@%R#G2/U97G/BN/W89? #:6'Z<']2LE* MCP \#*A,K)6!5JVCK(I &7==*XZ27'8I4\.%)RLK-S)/S?N_);7DB0V45)<$ M93E"_D^36(FKKX #
<[V4+/#KMS M WQ6$6(0L[/% #[.Q^+\B@?8]VGB!J3D""%ZJT[OC2(V]F-RQ@E.3^CM.HXD M?\$N'MAABGV!EIC9O@ W1,NA-#=8HJDPM7L9;DFUCEI7]=6JI65-H"N!FKVB M?
9"'"=^EQU)>@:56.C?JVPU/EMD)+V:/A57$L?L0FME_YSBW]3-+3X,H.1^C M-_%\<];=X&NJ56=#"E-[:/*G?'%DTD4[? X=L!H%2E*K=,6C_$\&%P2V=:7 MW[/W0$M.X#^@"_$)?1\J7)5G?
>SNF:6G>JM8XBU8UV!K4B>;B&+1BE5I[' MX$BK=62C+BFKW45*'=9A6[E^]_$8V=8TD2UV,CSHUB28$7$FW? \Q3S._^Y
M*BX)]:>.>^*O=UV+]LN:;B&EE"/8CJR+XJHZYM&@"F!MWV#0B<"F$W.X+J_I M6U'^4RV%77.,D\PD 8HPDX*V=F#N=J#4]I^STF;6JA:,..?UU55B.G/'FN M-G!*;14?
BR>#XDEO'9TUPLWC]%K6C_# M_96;NB?4L\C1UO@O$C ME$(_3F#HR3NMS4W=2@(KM0K>AJQ5\"1.[V*IT?8UK6S@^B" UQ;3"HY,P,W MESI^JU(Q(_@=_#T5BM0=6W05K!-)DHO??
N:F;C$Y?OEA"[;?ZH9QS.X;-WH/ M3:KV\0MVHW,+XIY(^TZI_!@3.;5D0&75NJ(>HW6Y=S=W>!3+/#9/M3B#LEBGHXP:=/ QX#TP^I8 MK2SHSO5M+.[WJ=!C
5[7!/<(L4E@^;N*9H$0#*1[[[W8EO8^C+Y$<"}KYVU M!7?;)&VH7*G5Y3698XV83.'90[%"/I00)C>TUI.C8@F6R $P',>L& M2$"7K7&QQ_T;)WKTDT\XLLJOJ.\;0]FTZ-%OB%#B]D[?
(SBL%&1=7>9?*ZYA^1[>-O,P+W9O1-O;S(9'DQZG)%&B=Q.*6HUYT+GI1:1U/J MALA]TA.KV[$/'FDXH6E#F#!T*-SE>RK9Z=OO"86_\@-NZYU/25R:B&A.]DM
M^9BRB7Q/A4E(I=6YV6%*HPV.I&/6\=/LJ4R[MY,QXLT0S/.JL@^P H["4@>? MO*I2EM?0RZFO3X\H#:)DOL7TGCP,,C'Y6F0U:]$'=S#R5\P/_X^]-V]N&SD:A[*BLD^L:L@+@'>%Q:$:?
DN&L19^M*JH/AA798JR^?/5Q'RU>BFNS5D/ N MNF]:V]%RV*]"G5VI(A7',1IJ&,%LH,$<_U M-O?^^2 !7?6FJWS85JX(BVA35J+4/&=5XJ-
@Q[;>BQVHQ\L4+^=6HLHGE@-KVBJ/*:G^; M5?L%GK^C8=FARWXR;XSUQ-T)+,0=_U#<.8H$Z6JHQI>+(+WG$/TH0&WFR69L M,IR3<2Y="Q> +F5A!>D_J-!_0"T(,<&;I#_&NM-O M&/#R#
3H7'-MSB,F**]G:RO+"/TS1]!MG?(UQ] A8.A M'>94_ZY,O/_YN\\^%$D"51FQ)\MQT"+$"$DZ=>E%*R2^#=KP7B17DH)@,XV; M3E]MZ?V:N%2D!ZY*5.NWZH1K6N.FWU:**
[^MZ%PJ7[KL0U8#[+9MCCKXA9[VRJ M;N7,R(/1256G/Q]N_W5A)?L[<3IUXB18KZ&GCO9>D-7Y/>IB8M3,@/)#%:9 M0.].S "+;734;HZ;0C*#D7P(YW,>[V_8
MBFGY8]OU0X]GJH^C6#/%4/A]24>?DRA9*CGQ-'KU!_^6#,+>)'['CN&D%:&D!9P^QV=#[,/CB M!O]D +W//[=:]P,!]E6*E*MJ0VB2"+8+BQT>RHHJ>)0XRVM4Q?=O\I>A_46
MA6N:SBJ&9_GX#25GN:/ L'A-R(%->$-A@['L66?*]O9JCMA*N@=&0NMKK[5W@L3XAD9)L+I9L MNK6AFR&_J^]FK^=J65"M)L[\7ZE>*/QK6L\W?X4?T=.IC8[!9F2>P,;;OXZ\ M7^_;;SZU?.P
2TXC7J+I9X_5HK2-:/TY!JH_'[@Q6LT!![[@!Z0)H+B_8L-8G MS["5N>$%:#H'4P9J & !W8T: 3.CA$1XR_@ ZHMWBR$A)B\W>9]2N>N;]&- ME<=L0/=GJN[%,H-I1'.I%SD*7;>25XP1+"(,BE^9&=Z3Y?
#K7'V9==;T\-8> ME:8M+S']$Y>+)&\9_:'6ZK<[^K#7Z@STR5"?#$8:_#O06J-6N_.O=J<1O32-M+Z/GQA.[&GG,^'%E3&"'UX;]8BQ\I(O_W$^R@/GX(U&;59BS+U4#K\:?,1@87T2+7'@>
^H&"AA!^C/(86(/:. M7]:.,#*>7,[#[CY__B<5LNN_>U"5NR\?BOE/7=\Y?[QXX/R>*_N]'Y_W3Y^_$WY=/?E]LN'N]O/RL,C?/#[QR^/#S7:3CYO>O.'8X2F%:3O M@__QORQ9U%U MA5O'?
&_XEH_UIO6XCJEY83,O W$9S@%C&7,\>2] M$/A;:F@AGH%CD"PGYS; A5^D9XLT0,&+%2]'[\3$]""R(]B\E3&1Z1SB8 O7% MLNV%K\ F#711H&H*FC=6+.K]^<,59-
@H7@,M&R;>2]H)@1]Q9B#6L-L%71J M-WAAAJ>B*@0'YGKDP 3@W/?')=+%OC>LH"%.(G!30<5?SZXM(?(W?!"W^R M/-M77JP [\5.%7F^*#4H-_$]0)4C7!Z"P_V/-DNR,#9@>5"2'YI-(0>#D!
MTP>&MU!&'GSB*QXLCS?\A4'I2HK1H[Y+:I=M31B!O:DDX)@"/X3@M,&//[J MG?<,T%.5*\ M8"^.9=-8W,,#CQ3:-W[@>FQM//+=ET^9I/)P-F+>_>0!7_9S M#!,-L$GO9/
>%)K.5W'):Y8$2]YV20%)+4>>+W-1C4G*U0QW5:.%RBHMOP M*?0#;CBU545OZ9VFHMR'GE@UJIO$P!2Y07IDP8MDU@O$=\@-X*X@)N-MFN$X("".#0_0E+>A!@"@).
\@CVX@O>.+SX'WXFI77+T'[$5<*B,L7=-7_M+#C?\4TGUSX%I X@)4SC^@'Z#M-UTB-N$@:3R=0E9GK!T#B-GLV8*FP>32D M32PPA: 2=&3-YK@V>-&QD6(/T@UE4()6P\V!UL5M-U(/V9@>
(_8$QEHBC8< MZ'2$_"#&[M7$):T3@/^_[+\+Y6%]__#8(R!H#.4SXZP :^!+P".E@=FG-<@ MI%/#4>\]RD'_$.%BS37@"-ZL+!>.,S;4>D01D+..;?T85VP$%@@H-[KGA
MTU3Y[GHVY:$SQ:O*$G[[T&TXAS^OIMEA:"!]/^$<$EWH%%WSG*[T->DO35 X'07>P@CMGW,1U M_9&Z O2\-(J7@SB_C.&'=F-,(^^8A/;:+F'G,]>! K/^B!,+OHB8BK
M0H06X$80OG./@?!)D)G.$@@#;>UP!+8[/#P!9'&>8.VW?MH-+WH0AQ5;!(2@ MB49L3%0,(/'QY-T7/'__/F6::&<$@1$)%G14*@_&6ST/0-8,,69,5%?;83X MX>I&B1P01@A>VR9/AS>.5*?H+7PH
$KPN3A # =N1"C.;&N&W(BSP&15\%C= MN0F@DZ@X+?PY7\CG TR1ZX\I '^* ?P0 Q@TEI_$@KC8X,A.DEAQX0_O!=FN MQZBWG(\TS)]+OK..Y..Y.P# #_SE49*=VVH2N.%X4_@:/A/""(;SZ+!J;H!
MPT^0YMV<0[7@W!(,YX30S.BX);1XKJ_?XC7GW.22#X4AMU9U9 M\.!KWF**M;_<1L!YOE&P 2E3/D$4RM@\VT?ZEWP# A:1[H;["9?+#47';< M<51SYR]N;$,0QI/!$-U/PI
!H+G"L]\.&#ZA*!YCG#?81B2K M_QTZW*0D(@FV4BL0'OQR)$V1J'+?.@ZZ$[($]/^2724;$L#[Q$8>T-YB&7QO M&N))^*L-3&/% [OBN%DKQS(1/9]H9%X6)A%7G3J(J\)+JWQW'-^)PK?B%[BP
MC\U@T'!=.68?D8%$!9K5)NCFR-[!8$7D_[OAI,Y? SS_ADH-]Y-Q)$@0B=1 M)"0EB&9DT0]9N9L34R\(U1.H9M_RFAOW,UE(VX/_?0UO,H0_IX_;RTK9B M'H:0H&@Y(;WYQ-^0#0"'L!
<;UL7\8#TYU@2XJQ.L M**B@EN0HI]T]+((>@?2P:2>WZ1!GQM!QE/5NM&]45L@Y$ MAABV0&$>!^]_A0K)'9C8+];G/E&B^GQ8>)9=QP(T_JF3Y M("154&;)]X;^YQG1;,=
G_L-G"?# EQLH1BH>?0' M&+8X-*U61?][O!GXC788S\UWQ.>BM)5X+?P;L2)^A\17;QM<0_9I'Z+!6S# MC/8'[#,WBW4F*WY'+T"[A+PT%$VXVZQ:&STS^/#9./0;9ECVMP!#%'G.@*3"R M-"ST8 P-
^ART!@$NX%0I&.2M/N>-G$T)5*2]RKQ6>'#][&QT\QJ$3GDD=4R MEF.8HA@8&<-4(H9)+XYADN%(,ARI=#A2L8:IYVJ8[49)W>4WRS>>GE#QP_'O M)T+T$1RJ)=^'325C9AO_7[>
A8EE1&R2ZK^@2#7F/KN.?GD7Q>I:_.*87GHG1A>\ M%2=8S;C!^?C7@D$,A\U^JX\\0D0BBXD%^V@"F'[-?M[N-3OM7NY7K:.6^WG1 M4%JGV6KII88]_KS;;LM%'7=1[>:@.UP[U(8X][49WO?
$1K_>SN!#HH6-6T8-_EZ*NC940=Z9NK"K M#0BZ0:NJ4@,72UVOFK0NEJ[ZAZ$KO=6XT?6NJG7W;D!R#]U)I7C&(7P#]VK[:1H\1$O2&07MF)2&!Z(%#"
LZ5VA7C50:Z*1%5S(NECG/8YNV5$C%E$F.6V)SM:@J[816Q4 MJ@L'V,]3&R9A'82#]!HW6D]7!SF2YVS;KE6 .O5V]DCF(9E'&>:QH>GKSLRC M#\RC.U2'.=-.9!X7Q#PDY]@>.A?$-@[$-0:-&
[T_4/MZUK7VFKC&9;,R35> ML,YQH'@E?0B<8]!6NX,+ZA%](GUC?77Z<\@OHKIYF 3K!,83[[879QR-%H" M6.D.#]3^7&+X1PSM58;@&&-Z5&"XQO&X8 MWJT*PS'^M_YID1+#7QV&]ZK"<
Q5/G@*U45@^&M(-/F.'!],$ZA"T6P?RDL'F5>/IH"H\[39N]*$4XFGA\'3855XVI\5.+IP?!T MV*H*3_N2G[XNG_QMT@=X']*Z QK2H:PZI65=FU9T]C1W;.O (\U:O"TZ'$
M4XFGA\3JFXSL=>55I4G7.*IQ_,5/*WJ3K*C23Q]72[K3ZX,O###DT[KM016-MU95H1P<"JT5=FSH0F'2R5(VG55UL=MJV/93$4XFGA\#3JBX!.QV)IQ)/#X>G
M55T"=KI8)E[BZ>MQ6KW]W%]);O9ZXJKJYI(/0:-U4%TIX];4GG2L5H"B]5A:?] MQHUTKD@V]12>5G7[UQE(?BKQ]'!X6M7M7VFKK0 I(/)5X6H"G55W]=77)3R6>'@Y/J[KZZ[8E
M/[U03_5.S1C*6*]KZS'N4QOYC(IY%M!G96HYWGCFM$.]L.*=AZKY>QIDJ4.R MOR3*+%%69H-T)5%*HI1$60E15D63/4F3DB8E359"DY4Y0?J2*,^<*"^^ZGTP MM3SS"BO?
+Q3#,96YY\X]BP6&MU!&GH&EGI49O#Z%7RV?R=+XYU[P79;&EZ7Q M96G\2RF-GR D:PXS6;EX04#S;7EVBN$3Q4Z-X55ELO9;DXA+%ZXCB6E4)<#T-4#S;
M=U:B^,M,Y_B:.-9E4L=JSJ4KQ724N62XGNE%'(E2-J5;E]O785_=\DHDI$ M+4#4JN)Q>QW)426B'A!1JXI1[74!466IK(OTTY\VL..U+N^I]C9RO=([>]\C M:K44RM2.P9Q;
[*HDT.I2/7JO(X)5$]@DT+_^^@-)'U*^I3T6=L4D-Y0$NA% M$&&A.(H@XTR_A#"88%R5#:/K),D.^,\48C[T0\T,\A?D!X'/ 3)'\X;$@]!Q* M AF'/L"9>?"'X<,#0"!3"S[R\"R6'H=__
_.*:BW/J83,*#+#E*M54%HRQ5 MY1,;>:'A+98^IO02C"?DG^I#^AB^=$,/AV7>,U-H\O)>#%-Y(C,2:,_CFF=D+E79F^8KEC.T0\YHL1]"']:"? M<^;X@':P5\R8@L_=&9#L G.J/K@.
<3,B'K%@Y6'*&-#!IGPHP2]D0+"UR!8# MGN"QL?ODP#OPVS-SD#UX[DQYLB:!,C8\TU<,2AM;*(:'SYB,S6#:Z(J]I3##@ M %\]'SX+7'IF-@\(Y"],F1D6R$>$+G-$SP-AJ=B6,;)L*UC0,*$3CQK/"JR' M
(NL!5/:(IZ4>E4\49XE:-H&FV1"L/"1LZP>-M%Q#'+D$?4VA=+P*P@$\R4_(.PO&;&#*>S X.'& :@Y7V,.P_PTY]8S!0;^!:OOS1[Z35N]&91 M+.@>W&5X3D#-/M_-HD;?
$1!0=B+:!5$.Y@ME'3+*TL[A9ULQ+D#"3U6-BX.X MH$DA6\M(]AT066^=0-P-4'P4!3GLCH^Z^=AAI-\3E9C%'*5""@<5RUGE$EI)# M'IE]#+!K;(Y&KYR(^Q-T@.RMC;J?
\NG\#\)5E@^+'0,4$"8X&'*5A.0MH< M3(#H^AGQS@*5FVCV>JJWSPD(8&WT-G*M6(#PQ'?!^EFY"-R*E_Y,Y,J%R .;fT"&$ MR.!0-I-^ DMV@^7_\GCS6E:VHZ#9B-7L3T:DC&Y@VL?F)?OO"GLQ-;.W$)6*
MHC/TA)$5,:1<3>["L(,%6G!/P+,!?Q$&B7<3-6SVRTP M4L6FT.Z.'*-PZADG!KW.1XI'IE)2<\)7?(7"D3C&&R(:$K9D.6,PJ^$[L)'C MJ#WA[U@]!P,]QW[J((3/D M]B@>Y28\X.,N
"+'"U/^NG0!E"'YWM*U83)+)+]W5JR@%GH%-3 +AIH@]Q?8MV%6(GQ!UQ%>-MYZ0#&YQ#046$-@>?7E?B5NQ)(?%[DQ5.WOUO=PXNVUDV,*-%"6?[R$ M]_+&%%]_0RT?]KO[>I?%&(Z+.[$U)-
B$..GHS3Y6]N[/C&9X\X!38,4 M%87H1 1"ZD4A"EO)\(=^TP*YEY48YM[X>7SA6:BF4Q46O'5OX:NT5.*=^ M3KVD9M$3NR+OZQ4QLVO#?@'.A@$O:= 7%:.8A6*A9N<3 ZV27Y$)DH]0IWK
M$"PA#Y^"-1FU68LR]9!$_V09_:'6ZK<[^K#7 IMZ,M0G@Y$&_PZTUJC5[OP+ ME,A'JN (!(7D"OCC__57HSRR%>#HCE_RGRMT&O$'K7O5YKP(O@'1&T2?=G+) MJVXZZI;&-
TK29\,.TV(X5FF"J>>&3U.Z^L@HN*6%:WLOC^R1G2)#4WD5^[N MJO+1'GMW;;15LU;Y%CX@!D8(XDK:Z7^UF[^F>9C;@U5,W=WJT]+E[FC%M79 M0AW<08MJ[^62+-
.BNKC<@]\A[,4[MKE#%&&(^4FSW-7GO$]4U;XTU&VU#A, L1ZXY;W3W6XV%>L/@* M!![<.N;'_X36? :(^M6UK?'B$5Y];[OC'\F&0(]@L,TY6C9>R.IB0-"(UU8 MAM9X?
5B['M4A8E&U_WC3*OI@S\V#O[05%FV%G,U^0+Y+(P T\&U[OM+#EV3 MS0'+)*&(Y_2/V)WD] YK%X,O0%VL&8GH&S7^%*E!D+IJZ9A((E#M/09Y/0 M5FP+G?Q"XAF^S\Y8HCC-
/$JF!AH"8SH\+VR?EY-+=-DSC6B(&C\$QA6'!1Z MMM/ZJ!QH$=.@!17M0/KBS>8A>=-^=!"\&CZ0LN_SAP98/ MZB[HGJQX-9_QAF7JVJ9BS4"E>68X"[->H'L!I W 4&,,*R#V:L+/J=1E#
<0J*8L.C)U*BF.]H/40MF$)DXD@>"RQ/ M7"GPJ$M.FD4$C8?DL1F,+6)AHI#;$#?_N(.AEJ(5!:*,L!+.]5=5=W\Y?A@QUA\V.7E&/(:W9TX85=-BI M2<9%0B+B2Z"3198E. M.RK1#3G1=?
M[%QB51">)KD8;+T=T^C&)3L/TP&Y?[><44ZHAT1VIH\7I5.38 M,SXU/),\X^CNB=SDLL/%FFO9X5'I1FO<=%OJH+-WLZ4JBF&7$$>R:/IV7+A] M5&S2&S>=OMIJU:)9A<2FRK&IJZB4KL:E>V-
0[*C;U M")L&[;KPIHNWL7_'4@$.\U9"*:1QO88D^D-3$>]SM9U1*9>:^]>RM*6WO:^VO$# M+^2(P(NT/WG,WTU8OQ*%M7O4NT4=RYFH0TW:TI>)3$>]6M3Q(D7MM?<6UA*9 M:HE,1[U'T;N-
FZ[:J0TR79 EG9]^DI_8KRI/>'H5="-_:+:6&_OB'9IDL([V ML*-VNMFJ4F?;^[*V\=F2!'9INGAH$L"6/L.>JO7R2O1)$I D< H2.&K(@#Y M$M#5?C<-_R!)X'4Y8&X+BK6\@?,FPI5MA1(TP6LX'>;X2]
O[>\=-_O*5!$ MVZ7)>@ADW6VKK9S LK?2LCYKE-NO@(IT*X=IXD]<9J*UAU@B7*?>*+=!)3D9 MRN%]7Z>G=EK9](2CH]RK>?FDRU*6T]-$(:WB;-.5\T&W:[IR
M%0"J"QLZG7OL"RO/63"+KJ/VM"QC.5NKJ DJG=Q \E.)#LY@JMQ%W:":92@ M&O>R<<.2G4AV(MG)!."37=VVN["3#K&3=E>RDTJLME^IO&Q1->+Z5P5>JHT? MU7F.2G
';E&]WQT:WZQO5Y%>1]EF%.TNMJG9U(U;M)BHM#F6PM M7Y25M'N#D@@U=9?9:-VZD?" KC1=K3]/_([U\!TS-'?8FQJ9!?;^\EA@6#;O9$V(M,G:].7;*BTB=?$02C0B<%QK^$4:_GT1]?W]3&
GB031L-)A:U5F\6X3N-JXGO.U M-WXX^C>@/[4"I[D=\.+]/N[Y+4$#*^E:)F_QC(AJ)P#!'M/8)X!.I/R.S1D$ M2/W-]41/"9JVC"D:"ID,/;>6,=Y]^;34E3M%;K"]$?/N)->\0?6C^PW[%F2!
M!,PG;L0A^$XKAEBGU;AQ'9;M0(<-T7$K+A^==S"'\5,],XR-;]D%]<2T_+'' M1'>:OT7H@-V20(%1'%?4TS>QGSQ '*7?7'1,B%HDX40CA*WAP],1(WOUDWMNX,[T2ZD^&OV.-D"44-0-]-FT\/6P
M+86&RM@V0I-3[-]P6]R_/N%#['0A+R$SMH141(!23IA^[/C"22'I'NZ@>"I;Z-M)VI@D7)PW"'Z"%8O\<'37@ 'R*JOR&]0_-&PVT:,./X<,0UU9MQ?A#VQVN)&_M'"92;F!4?@]\..@>W&%X;)E*P(J-
>#9#N,!^TXU&\)EX)[2(B#=LPQJB MY8W=*S[>(G5RO,(K&=F!6*'/@6:!G-C"1O9YQ_8R9?PPP:$XG,T M0F$4,H#7=-<.;]L^@#!&P4('1K%D(W)WY:!%8_I3WF(D9.P/NQH"V[@:(R1L
MWFPYAJ_@$D\>X_7(U>QWO&\.(M7J5[9H[&8))$@O L]5P%$TQZ&S').&BJU M8$HCH,X_\!6P-Y(*LWSDNK7!K##9EEVQ "P98S*A_1#0#-J[X,D.4YZ)R7L M#V=2^0DL=]]"H[&0ZK['O

]G]$SB?.EU<^$)!Z'!0 %../6IJ0_U_O*+@ 5/ MK(&5*AK.4>LGQP^8849X;]XTN_FPS#%4)85#A5P :9&CE(5 '^-:$A[0Q8'K4D(K0U?,&KKE9Y%6^*I"!A$*,+T1Z< MA)=]CJ/PU$#5R!,4Y:Z?GZ-U3"+ K7BKI,APF8>@8/J$25'+NJA;'7^#'!17 M[N0J7&8/:78 BZ!>7:BN!9Q'PM\+POF)]9.0^TO>ZNA1DBA D_0D9RTY]{&_M/QN>12QM>3_PKCT^=TH68Q<^CZ-DP(3.GJSCSU[!PD.:()Q 8U-&G5\\NR M122PN)6\8HQ]PJ#XE=2V*[I>4T\UC>XCX8I>NW8=*_U5N"<^CGUHM7,@55= MC0#S?UP9$UCLM6&_& L?_5MIT !<5HYB%8J%FYQ,#K9)?D0FR@M"G>L0U"4/ MGX(U&,9N5FS+UT%CYDV7TAUJKW^[HPUZK,]GOWTR&&GP[T!KC5KMSK_ZC9M' MKA=.2.+PQB1&>60KP-$=OXP]'3E\N*.UT3Q=\5&[0HU*7^M9?#@=/Q) M[0M!3!3:G/Y_)D'6L[4II@G(Z7[RC1GV1^I4&OGOMW-SID[\'2'@:5YYST#;%3E M ^ .+_JQC+?#6K M:C=N6CG^T^I]P,.C[*93$L:]UC%6!>Q/:^8E!ZV%-=ZJI"-2H] Q@QGZOXB6KWP](_9$EJ7R M=\.A'FP.$G.KS3D#65&P91^?^(V-&3KJE#8]H_JTN0){T-E2ZJ4R>8-IF M;W]QHNTG1]#%(&3$!8F3GCX,IM(OR^HV7+M6LZH!BI.\<,>*Q4FO,_0R6KZK80QGE!&VMA?$AIPCT)L?L0**80; [=OFR W.KMS5?N2[NE^0AV MMS-L\G!C@.QE*[T!$S8$"4#DU^BCN7C*=VX",]L), *A%4(?(HS"M*4E41Z^'2!P:Y@ 9M+SI"SQK%/)+*++0SU2\)0M(M5HNUR[+>P='658'F6^VFEOU FYXE.UT2T*Y MWSK*LGH(Y6S2Z8XB[K&T/;2/)"LZN-TE6;K2?8%>QRC444V%:CO66%V/P[< MQ.QJ:_679SX&>I)(4^.8'^@ZT=6Q$ HD!M2})%Y_R3!K'4S@#; "U6"01?VT MO%.CPUXOV**XHP42!$FJO_C*9VO"E _\UOI-X_'S![39C9AYTD84HF@@8GE6 MP)W0'B"02+Q,I%8F<'(O\<0O>^&U^#Q!8+FS'214?]D TU=/ZT%,<$?CEXV; M[F)6?#M'!O M!:AZ\"/LCR_WS[DNGN86J7TAG=&ZUX.<50+F6H:!RI44BK$ M@&LY!H:EAEY0<&;6"!277W#WHFBD?L3!:.EKSDNB@N!"+WT2OCW#M=Y8D7,34 M+6(1XS"[:)V@^TTPLI "$#-AB3D&F/ FQJY"17E809_EN(JBZ),D5B41*I$E M3/.*80A##=0?4,,X8(+@#;[@RCX#=<1Y4J/0+LY.38P+PBDI9M)G<87:*-8+ M,Q*(TAY0@O#[?T#Z^SBB=/]PXV7E[+.(#5C\;@1 S,&"+ARS8[7_YU5%-0,PSD"[5]!F/P>. NBV<[!J-7K1S_U;CL]JJPCB5QS=WW14YM,9-KZ6V6T6W\!(Y:HXB1XW1[XWCXM_"C*.4'I5NZ8>*QT-U,=RPFIG_SZ\!^AS+O&C6L5K M)_S ^K MM3?()E] (!#D]@E2I>NV$'IU CZ[:.&DK^<.;,HL8WR!5HY8DBNTM7# MHI%%P:2G//W7[>SJ2V?7<;2N3V[HE>::?52ZM)ZT6.N)'A4J73NAQZ!QT];5 M,E=Z0^N('Q7J7#MAQQ"PHZ?V]X]RD-A18Y4+M7&A=*7Q@PHO7OV7>6X..@Q: MV#ECH&OZNQKBQNMV@PVD&^Q("AF03UF>.L#NGZK>E59L/=&C2H5L%_30,6E6 M[4O\]"5^5*F0[8(=;6R0KK9R.@=+[#@+[-A&(4-5O;0^UJE,'Y,.LBKQVW*'M $/U;K:6;[!:V2T">F?NVFW<]-567X;^U!-'*E+.]L-17N.FTU8[VMZ7E!)) MZJN?[8G:4KT^E*\U^LE]91]58V0/-L^TP?OBNIQ.,^;]EL7E(-'MS?2&8)9(=#X2.E\Z+E>D))? &9+SYZ+95?9!-9;P@3)9H7!\TWL;,FH>I> G3 MS>LJ(;%4NG>7C@6QI%KA-,45C\T]YC-JUZI@DT[X*Y!NWP.0"'\XV,P<_<-, MC]3AEA]#:;G4;MRTU;9,*XICNRC>%>&(QV*A-_R&H-()#D]DNRCT5:&(EU MD:':D7SDB#H1^5)/#]Y7[#K]RC4>Y=FP0[:A%/:.VJNH0]V&0S)=+$4:>PSV M\TC5KIKQKH67J@!072C]"({G D%OFN%C3\N6.NCE=,;]4T.Q DPZ,(§UR0LD M+ZC2>JB*% 0,`)I05X>7Y*67S* N*"^9P1$08@!52%8@ M64'}6<$^=T?#"[L[.AWI;M>^96Z5D4]L5:ZM_V5/N0['WF_QN<0-] Z30.Q MVZ(&8*]"@$.4,>RU;<6H: 34>&:*XP;*@@783QHP=(R=XCQ6KA%@07?[."AR MU7OZQ0W^R8(/T821QW2UL6ZOA=$KS6PNFR):Z#:53Z&'G8"VWC;USIZYIC4! MM*$V=0K[R<9AP%LX^NP_(4N:RX\,VW"P(^L4VW9CNSM5&86!,ORTMOV7Q4H? B;"_=8E(HV=X/JO'!]8A%GZ]EL[! M9#DA;# 0G^$XV<9^IR% VD'AL?J!P6>/A%#9N#WL:V@Q)0-5W4L-G7UZ/Y MENT@6ZC&%6MFZQ_,(N1G6=U<'ZU4\WYYCY$4^0YBPU<^HKQ8TKZ/ '*MFX!$ MVR"PS6]W3TC%[>*D+1;M"#F3G1Y0:%?^6[E M3YCX6"9?*-ABT"0)I[#E@&HQLP%>+79=SN@{+7.B:"AYC]MKM1LW6D_M M],^BQ>O)R.NU4]@E$]F@59{(LG2$J1_Y%ZU3R"6="3IJ"HZ:A]<5G5)5@WT MO4L.23*39%:CC9<35]K!Z:Q'=-9J2W$FZ>SUTIE>A5K8QXS:GJ0C24>OE8Y* MQ:/O)*X&)* [:PVS!G1J2V<77"OF'X5D4K[6_HW1EZYO<[#N_[LQI:Y_,#J+ MW6D+>R.IPQS2D@=Z"E]4SH%FSDQK 3_,NG/E@9W Z;$W 6H:=C9LK:GR6?EY M7F85C4IM[/V/5<=C';,W5ED.6N9#XL^!;,>MV'@[EXU+_+@=_A@$^W/7CK$ M7CI9J7$:}+F@()%UI=7K$![HB4X1EBG"5)N3N/*A+A8,Z/5DKY'Q0>DGM([G$1W&.#!WZM88*7WOULT2'\'21WD-SA$KC# MQL*(.ZH6.A:"T]1V1S*/2JZ,UM<\Q+]*\^36#PSA;5BPI(L8WGUL<<9]W!*[M>K./U<7FKD_U-:X]9L.BGEE25.R7QM*+ JZMY!5C!" ,@^)74NO3]+Q<\>V6 M7/3.$=&2BM-IW>4EIG].O.3$PQ.[&GG,^`%E8$?J:\ ^,,18^XD@:_ "7E:.8 MA6+A)B>3@VV2'Q$P# /@5K,FJS%F7J(6?\DV7TAUJKW^[HPUZK M,] G0WTR&&GP[T!KC5KMSK_ZC1LJAH@E*#X@4Z7>T49Y9%M;I[3TEW%QQSO_M$%RYHW6ONHVB;WG!QO5L0-8Z!E/4'9?!U!N2A9?[!.&O\C+US[8/V4%0AE!<)3 MPTU6()25SNH'0UGI3%8@E'19/QA*NI05"&4%PE/G;,@*A)OO40]>U4G7&C?M MMJIWJVXZ+RL07C"%7321[5 C(TM'>N.FK\G2:)*.7BT=`5Q4M4E4#7.2%B25 M22I{)50VZ!ZD(TE'KX2. M#B^N.,)%55[7NP7LH5$%FL@!AM>5L7G7YLTWNP,TKV>C]QDU?[,>R$DP>Z"E< M4=M4KM(IP4X>6 U\'OO3WY#H3S\B_Q].C>EW(2/^J('P?G+SKQE[Y>%_YR04$BL@)A34*19#)N-:GZ MARH3U&ZC %.'W6+E56,CULTW*[F'YIY5.BS6:K@=,&{;L@*AY Z2.UPF=SB4 M9M$%$4)3-P 9YT/R#LD[+I-W;'+"[LX]>L]=%7K2,U#<@_)/2Z4>VSPP*C\U M2_#2NRV]%({2.YPF=SA8*K%@%?2+@:Q>>H@^A)M*!1X1K%1 [R&"%*47?C2B6W(MB.*:"E4SXIU$Y M$^7%\!7X;^+.MOOB7V]90#&W/N%9U%+K)N#?KE::H5EV3I-31M45*ZJ/6A7 MMBA]8^6K'-D9G0LP%G::I_:IIC/,/'8F-0\V5[JZQ.,J4V/J/ [R6,6U+@]R MQ>6USA3SJXHX.6G,T0?#GRIS U *=0UC!ML)?-!!QG:(&H;ED/XQ \TD]$A/ MP;I!JX5,,;.L86,856+"N_2*&*B3/_M/@$LYX?X13D^A\]_FHL\$(C\TC8& MMP?!JMGUUEEUU1%\L K36[:<0[+3CQKJKIW5U._ Q9\6XI3R=%F^_T!S!= M U9E/#%$%*YA.0F;!3R*$7]=,,,/;D;=NADL-">JO2VT#5@BHLYYB(JC>PB+69J[TA)+;C9M>LY=59GXYI?YZ MT8?:._RA=0!0M6R^R3:'6A/>O.FV07B^>]5?. PV,2]=,*_#,,_5Z0NN.RQG MS!0W]+A&ZRNFJSANH,P]]]DRF0(+LF9SVQI,G-&KR@M30A]K\(\+(7W96 MK>BY+Z@R3T#[A[_ZWQ5C&"^!9ES.:(/:KBBMF4F6M:$R__C'HT29#E9JK MV.C5UNB<0]Z30.Q ME!QK_($01?L\E'U!]G$@:A:R\ M/"[-(PILR%]=54E+OEMV'AQAQV,?]8 *&L(M/"Z 1 M+R'G3.#BCI\,X&+,.$U7Z7A)Z%M*^74YL_,)QE;)F14K.XGV'4(:3%7PWH! MHQV EE!QMZRB5]7$/4Q8NT)E+K?/6%KC(TL* (J@(]"]"ON)I\/-3C XK^D"FJ=DZ<&BKX+ASQNZ,/1H_O*QCQ>\:A[VQW_M2#;:;R@,V.<<7@]\D.6V/DH8S;O4E=X!^$XB;6C$:PO@9(VW8$5\GPILE/F;.MKB-/L)NU?.P>2!LD/AMC?S@D;-Q)8/S0E(MWK26EZY+; [^[+IU6D^!A.%F,'M"M,/',L :07U _KF2M9!XZ;5S-:V^05I)Q<>%2[==GW =QA];B!S =92=@= = MPVYBV+C1N\WA-KNH[.Y<54 DS/FJ[07P_P%\'1XA9\N'DP_M[DSW R,(~=;).^9(7(8^G8<@P.% (6R1BPEDZ"K(2N=JC!Y[D\&H=$PP! @9 MQH46CQHVU({? &8PYC27+$46P+*N1V3>(*E??5]1]<+M^1HH,]\ M<9\9TK5 ?$3&3[/+ISP&M]T'I[K=S-4,?D^(JD]HT>HTB6Z$TT4X!@}=_ $ MIX&NM]XAP 6PZ1/MW=MZ@?S@*+!\VJI>1-9XJP*.(I<=G#3SZ$3"7/N>G31>2 MEJ^$;A"$"(BCI=BC:5U%E&# _JK3R%:B@%!@0?.[WH^_W[@"[".X+') M@M85O?$7L7@>D,77!- }OZK[08Q^F%ILHL6*M_;"V4&!F4MP1 MW A#U [RJ/UN22FQG@B NPE<9HNZ2$9U0# 2'[%.J&!}4V(EF]"QQZ31R M;%N]6'#6SFX[ )ZWF,.\]$ZX9C@&Y,'! 4&?+5@>X({4SC>,0 ^9*$/6_1 M,0"D"W#=SPR$7MJ*L *,@R)J&1Q9(,@3@,H.T(VSQ-D6M:V3R95 MDOFR7MKT01:1MI8K/#42GJ<[M7S^E-JV'V\[\O@C$0!K@+T3CL\!7)ZJC&W0 MH4$#1O(${?/9L&Q_PJ8PI5OV(SKDA/J)R=82S+TZNM39IL @BO@1OC$0N5\ M21D:R.JF_%8=E%8%(_\!*!0^*@.WJSCWDLD3Y_[3';P#4GZ2N_M+&.F,$3"],"A^)87,FEZ0E<,7/O)^O2GT-16]=FRRP^O>)3BG?DZ] M)+'@B5VA!?[CBN3;M6&_&_L?KUK3H &XK!S%*A0+-SF9'&R3_(A,1'9"G>O0 M V0IP=,T&]RK&" M UX/D.IQ&QLH^/'!(;1K4L %@?]O'EXL_>& %6 CX.D8_A?,4]1I_F98SE[9 M%_(4*CB%SR[>^1L_63ZST8-D.'>23916 _#0-?T=Y(L)5E*LMR.+!.2 M7";0TOIHC_31?DX1\QI2W4WO?Z4'S51[%^7/1 '@Q.;=`WJD:CG]+:6/38E M?FUKJVRO, TJ4Y@DPKTFA-M90Q]*A),(=P#=L]>JF>2\K%JOZQH,YX9Y5:;] MUJI*K;8AQJ,-UX5-[_L8D.#SD.KV3VM<=,>JIWA!?73V5SD]JS\4Y+L)=E7 M=5/3T_O:B2M2UJ7M'Y>M+ZKX=EK%QN>D@] (/B#Y0#WX0&7^@ ZI^,/.!76] M.P"Y"R_%2@ZJUN&Y4L>M/9_.Y4ICO^,$[U^U=8#HFMGN\!*BI,4)RGNJ!=>_.;E0DEJ ME-1XYM18V,73@)3.KG;PE'R9_R3SGRHGFV'KQ#;;L''3!NK)=A:3R0$2O2I/ M?^JW9#.#1+@C*N5]32*<1+@#Z)U]O5Z"?KFVG5]ZH)ND63.F PDK3"0 MM'M:TZ3?!LN^KW8',H]$NO(DV9\)V>]\D=7OY%]D25J7M"YI_;QH?6=K?4TY M0?* R)PH&KPS4EI[UHDARWRMG,.N XL+,GO2Z-PPBYRHS5[7M MHTYWV;M],M3990SE\U-LBJ=$_?!.T5.JMF?]NA(49+)4?=-T9+)/4'4Y!)DL= MZQAJERQUTHMCV5.*UNXO'T"@G?B;JT]U4S3VdT12H:3"H]\ZW#+4Y2.T+ MTGO5=">)[EC7/]75JK_H*YC73I^2)JN_BAFT2 WMML]"%EZ\U6F4I6G'/VT MAMQ HX886GJ7DY!PF6E0)_RJ/)=JH,O4%HPE1U3/!VL}>DN$>X4(5YGNV:F9 MY)0Y0:7U? Z\O B8LS5CJPTFK) =>$U^P<<]DZLJV.INJ':[F8YSMD&'E: M8/5VA$D6(UG,T5C,SC=*@U[^C9+D*Y*O2+XB^4KE5OF:LH.2YTB>(WG.Z^,Y ME3EF!F0FP?HE:ZG"I?0K.5O@7]-ZOHE ^B6< 1C&-W^%#Z--S SOR7+X4G1* M\$HRC'6$\N>F>$&SL/CF4X(*$.2^(*KE/#_ F#$C\!&? %67PVZ58&H$"J!9 MZ,%K)N">\P2?,?B_Y06,.8KAF$KP @,L8#T_E1?&?BCPHN6.OL=(<$]ZZ#9]" M/^ '+9H4T5N8A,,_C3)QFHKRQQ6)59*I.1.:#Y:L0K#XY>VX?O6Q(*QX2N? M*<8,< 1VX(8!/M](26;%A4=H7W./39GC6\],W,4V:!66$[@*"EV]]>Z>GN7? MJHK# OI<>X>0PD5\AG ^3OOYL7[8XHE7\E2NA_ Q#;F M/KN.?GD7%9:R'-H9O?1.C"Z8#DZPZ@/&^?C7[UXL,YA>#X?-;D]# 2$\T&)B M_JW6!$C]FOV\W6MVAEKN5ZUF_N=%0VF=)!!;J:&*/^^VRXU4N*AV<]#ORT5M M>7S#M4-MF8.:>T\V/_>=X^1\D.TL07/J*8V2)%Z3)AP67O \C>(FCL@R*Y MN=`GGFK%-1*EK5*J5.9KXA[?STPC%*H(Q"WJ?7 BX22Q+1+8]IK2(,\6XZF M+!,B903ZQBB@GI? TXH_>\7S%!FC.M(M>HN-FJ$M9)2GKU5+6AI*0NY 6NW'3U_.]#Y. MEN'Z.SO\&P%G..'!T7Q:&W:AG]H=;JMSOZL ?]#/3)4)\,1AK\.]!:HU:[M\Z_.L%%\'R%N#'IPL$>^F\D8U'0W\\4 F-*Y5LK=32&6_&;Y8]OU0$E+Z6&-M'8YW #YFW@;B,QQC>.KJUO=9L KK7G,M +E1<E6)=>6/925N[3T 24S MXRPY<^NY%V/)<1R?=K4NP/_>46[GGF4K>I_?>RIO\'917$)^ #CG=EO1L#$ M_>-,NO@DSPP3-Y.P:H, ,>* '' &A$@Z6[38\^N_8R#X2+PFE(\YB &T*0- M1 :Z"551]M@,*/B9V0M522]IY92B92DO5C!5OC/,]I5/ %Q7>6\X/U3E"QV/ M82MPUN[8HK]46*]BXXVPM[1=?",:KZDH>&^X.ITR]]QGRV3\=C"U@G==1LWO6ZSJ.00 MX*^-&\CN'DML6<'2>.<*^?,LA%L 10I]7 -OWVT6 KZ*41"+/-?8@P3SQ%: M&(H?CJYL"^9 UU7V73<,_ &P+<-'&JA!$!F^$1)\"=.?X>)CQM!#\"@T1 MQ.15P.VP\^XI=]X'Z=_LKM%X,/4&D\!E^:.V,<9XC- #>F,/EAOZJ[2[RL2* M^ 'LUL4P#3M$IF @D,;$!B788S!H$@@Z":,XE9@!< W1PODH3-C@2]Z#'@' M<;@\0R3S#A$W!A$5^"7!-Y _L)^HI9%8L((6?>TRWT3X^\6WDFR]<60K M30-0 2D,*7==>PTM>PD,#8F*. M(LA-Y,'A@:/@] .'Q;3 ((P#<+_H QG]N@5&/@3#R_@<M(W(N[T'&^L MMTHA90"BCIBW!W%DF!,_^(/AF= 8F%G/N,JOS,.K+..)Q90 JF!,"J"JYQ3H M^R5"":P.X9^%>!3<.P]@8="8&!_$VMX%UO,&.N]&/8ED8& 8*H+=8NTM0 (MW MB6.B!]-],SV_@!'I48/0$6$EJFEC_E?P7@WKQ>2"FT E! M$52FF,B9!&SFX)"P,)!O[Q.6O)81CYCA):(%5[%^4B'HO'V@)Z/:&EX[DS&NE! MB+?[9^8Y"GED^6 \,2QO^'[D6+_$R3('/!/,W,;^ N M#.Q$K^@N'-\L/1Q&@[[!YK]-IX\!G8K@74;E>@,H%'(@&R9NU84&NH" O*0 MXRDH@UV]D%^H-#+A4L2,V9DR#PBXI%\@V2^1QIWX Q#^^/19 U,DM25TFK(_,O MR%' MIY@&R(.41C<68G4]&W.? Q7T"+PQ.^,5',#X[\Q2A^,)EN8 M%?C:0F$6"4 D6D2M&!42!@F/II1=(R#=S(2)/,;=25R$ L]$FF0C^ M%H[ZU(M"7+>25XR1[]IA4/S*2O9(;DP[7SA&1Q7J"T6O'5M?T/HK<$[]G,9= MD>:. GE5HUB%8N$F)Y.#,9(?$9"YRQ~ MKHF<\"E8DU&;M2@@0($K_6GSW0;PE4;K@3J MY_PG"O@C9JZKTI&<_.312)PPAO(,?)\AWYTHQF1BH=,'4YA0!W+0.X5_C($I M@TX(.M(8="Q8H[<@D;SD*2?G.S+&R^&N"A<-^5^!AY-6'6P\&DWA_S3=V A M_%90>)CL]\#/=+R.(OWV(RLIA&\SW.V@((#\C5UW3$IH-7.BIU?]N.>A*293_^PE8,9)!4(!=F2M8![G*Z2]O(U,'WU7@9=** M3 .0Y"!1O@I$GA6TE*MT(),?/[45R7H*^ZUAXZ.7X\Y6A(\0+VG>,R E!S%C MR=O7B3$X\4T!7IB8L >$H2/.0I M8"[2ICO^$5W_F"HZ8O%J0DA^U Q4Q<$9)D9H4R7SSVH"H$"//$ 340&0 M!]!T;MAJK/>IZ [P\23YFR*U\UW"E<0:X"(AEN,AQP)T'X.5,(P7_!JCHX5 MH&WN0<9G>3$*PQO.$=*,/.#R^_VF>0829EF"]-MSB)_NX2ZW A"75,QW3&\(Q*)A.@-.CSY%4^.'NN?7_COB.? O\,X4XJ_.=@4 MB17A1\Y*KU7G?SM[:QU[UN#8;1O%5'S7XZ>D$0H+(_'?&RGD-A1Z=KV(EOEU M<\Q1#>4)3! X9\,0C1;ZN2\TE>V/(*UOH__"FBQ.=`JW1(YN=0$Y1> L4*7 M-3.PRA(K/'7=$2L)*G\Z=FK&EI:X^S;@!Y84+'L;J;>60_BZ6SGD0L]#4W?/ MR\B^U@*QU=[J&G9JF,66^^9]Y7D:@=,]@LA#*;RQW$OB]=*TQHWC9B5M^F)\ ME.==7*4] <+0/(1KQV@)&;XVW$LHFFSG6Q!5K49-7:OX7 3^+9)?:NU5C_^20B(. MTCL.G:"O7>CT(?G?5[L8VH\X^6WR5+W:ZN &*\"(E8"(I]$541_C%B2U;K MS/@1QR>(\A B)KKIX_Q$A#[X+#_]HN^.PH 4>XP2(=Y*XV,RXL"4\J:H05A49 @71.1%1._!_3>Z$Z MRK!C#@_/N5.X &4$$*WBZ(_@*(I_"XGTL V7F*+R@^$22%;,*@ M:3,ACV;&OUU/*.!!+O36'Y[I$C"%^2>"_Q86_8I-8]3%FYJ)6Z B>K[G)Y\X@: (K:!MD78(DW(^:5/+7^[' M\=P1:4WD^P" $O,T?->!3Q- MBWM6%##E:0S4>GG=)9/AA2[>WKQ,&7<"I AL"EKI"&M_ /%H4V%]O #UQ@O M*& (.J;7.85=D[B1#T7T[9PL>\]&OO3"E>$*R&KG7FZ\+#\D(_7CHT!$L&9T* ML0] ,%!WS+<]YGZ0,(K'CGP!= YDCL#*A%L6EB2"WG!=-CD:EN95<".EN;P M^,;.8O:9A#Z>59IXXD^&#GH9,!-?[9'AF) (.C+0I'1\Y*DALT<:P&\%./2QL" M8]Y11N%/%)HC&E[=PU,./[IH^P:5@PK0:\!M9UX1+#%,(`'S&.8S0PP7CCE< M'^!_VG,M0A55<. DHMRX-!=M!]V/$]M]0>*XS7@%.2#':F5M'FS 33[RQ,+)5F+K:]FD%_@L:^+@ M- H-I_P./ D&$T4<=K%M\M)=\ \V^:T(A'$3\++)/PB%9X)'')%@B% >FSTS MF[[DF%U:@+$>>(IL"X,PQYXUPN@X!J0+E/LI&S)] U;\"9^/T9,#)7]"7<(1,4- OT:CS#2@TY1) "L)7E .\O[$47MTT M)KUZ<6I@7701*/APBM,;KUNZ\TN0#X9(P1:\%IMQQ!I(*C1)XG&@@ M[@ACCE%]5*,H+.X,B-20Z"^5^O6 V2QG"?\HA LEKUA/W$SE!9$"F!/Y% M(>KW6"F*/9J)71)QDV!I^Z@B>G@5[(FT(\M/1RZA 93;_$S8J^2#2 I<XYU6 M5.#@"GC&%2F#R5OJ4I@'&8OH+(:U<+//!_N-S@HYRLQUV"(ZV_08JQ6,5646 M.J0=VLK(%6$O-OW#$(1764)GMS0Z.@:IQC7NAR!C)CJT8+>]49!E2)@XA M<[:?#[\V3B?$M(=WNBHSLUP)ODE,32G6GW$I-,&+_]E=EBM#__]3Y4P5 M2-3W%&+(Q*)A.@-.CSY%4^.'NN?7_COB.? O\,X4XJ_.=@4 MB17A1\Y*KU7G?SM[:QU[UN#8;1O%5'S7XZ>D$0H+(_'?&RGD-A1Z=KV(EOEU M<\Q1#>4)3! X9\,0C1;ZN2\TE>V/(*UOH__"FBQ.=`JW1(YN=0$Y1> L4*7 M-3.PRA(K/'7=$2L)*G\Z=FK&EI:X^S;@!Y84+'L;J;>60_BZ6SGD0L]#4W?/ MR\B^U@*QU=[J&G9JF,66^^9]Y7D:@=,]@LA#*;RQW$OB]=*TQHWC9B5M^F)\ ME.==7*4] <+0/(1KQV@)&;XVW$LHFFSG6Q!5K49-7:OX7 3^+9)?:NU5C_^20B(. MTCL.G:"O7>CT(?G?5[L8VH\X^6WR5+W:ZN &*\"(E8"(I]$541_C%B2U;K MS/@1QR>(\A B)KKIX_Q$A#[X+#_]HN^.PH 4>XP2(=Y*XV,RXL"4\J:H05A49 @71.1%1._!_3>Z$Z MRK!C#@_/N5.X &4$$*WBZ(_@*(I_"XGTL V7F*+R@^$22%;,*@ M:3,ACV;&OUU/*.!!+O36'Y[I$C"%^2>"_Q86_8I-8]3%FYJ)6Z B>K[G)Y\X@: (K:!MD78(DW(^:5/+7^[' M\=P1:4WD^P" $O,T?->!3Q- MBWM6%##E:0S4>GG=)9/AA2[>WKQ,&7<"I AL"EKI"&M_ /%H4V%]O #UQ@O M*& (.J;7.85=D[B1#T7T[9PL>\]&OO3"E>$*R&KG7FZ\+#\D(_7CHT!$L&9T* ML0] ,%!WS+<]YGZ0,(K'CGP!= YDCL#*A%L6EB2"WG!=-CD:EN95<".EN;P M^,;.8O:9A#Z>59IXXD^&#GH9,!-?[9'AF) (.C+0I'1\Y*DALT<:P&\%./2QL" M8]Y11N%/%)HC&E[=PU,./[IH^P:5@PK0:\!M9UX1+#%,(`'S&.8S0PP7CCE< M'^!_VG,M0A55<. DHMRX-!=M!]V/$]M]0>*XS7@%.2#':F5M'FS 33[RQ,+)5F+K:]FD%_@L:^+@ M- H-I_P./ D&$T4<=K%M\M)=\ \V^:T(A'$3\++)/PB%9X)'')%@B% >FSTS MF[[DF%U:@+$>>(IL"X,PQYXUPN@X!J0+E/LI&S)] U;\"9^/T9,#)7]"7<(1,4- OT:CS#2@TY1) "L)7E .\O[$47MTT M)KUZ<6I@7701*/APBM,;KUNZ\TN0#X9(P1:\%IMQQ!I(*C1)XG&@@ M[@ACCE%]5*,H+.X,B-20Z"^5^O6 V2QG"?\HA LEKUA/W$SE!9$"F!/Y% M(>KW6"F*/9J)71)QDV!I^Z@B>G@5[(FT(\M/1RZA 93;_$S8J^2#2 I<XYU6 M5.#@"GC&%2F#R5OJ4I@'&8OH+(:U<+//!_N-S@HYRLQUV"(ZV_08JQ6,5646 M.J0=VLK(%6$O-OW#$(1764)GMS0Z.@:IQC7NAR!C)CJT8+>]49!E2)@XA M<[:?#[\V3B?$M(=WNBHSLUP)ODE,32G6GW$I-,&+_]E=EBM#__]3Y4P5 M2-3W%&+(0X/3/_;;)HR^&7BJBU1[%%2*'HH47W ZXG6,_<%#X- MU*3.DKH*/(PK!%=,9F";)7]TA-9989^3#0N9N/1-1^9$>*L.HCQ)&/9!AU/58 MRT6'41<[E>K&^:S9''@9O^L+?9%UB/=H5Y`)N_W;, [=H<*53:[_"<9(H6_(MBJRE=J1S(7^\XOPQ]M.^&53E*"%65^46(GA"+BS1:2+J30&G(!M@=)K1I9*XHBT)DOX M(E0R6A,_*V'6<-)"JA377"E5(W%YFK%K_?0'6?+V.@ZQ5ZB>E9_QW.]PT\!' MNG7,SXF%)VX+S'OG6Z28P0-?2"76TRA+\!^19O;(QE,'#H_Y)&QR;BRZ.7<'_MW>R-1>V(Z2X_QS1UFXVT]O!!&>@M5:F3*Z3H^N>47A!QRP]>CEE#+-ZE" MHU_*&P4>D0[GB;UUG'DGMD$0H6 4#*.8<69*^O*BJ*U/M>#0MW2@+54L7-J8 MZ.AMA$ 3,[:X-EZFCY#>:K:[Z[O';#M4K]EK5]8<9T-'FVW7U&^V^EVY)KFF M"UZ3I+NMUS18OZ8MFR"=M.CQ8(^6F?&>4,';O*D:]GF)>^4H6_;)6=L*YVS! M$%F&KQX04=\?I6S/G]?7(FDE6D7VEBH'.%T",B? ">>5[/PF25*29#T)TE2 MDJ0DR5H!+H\DC]VUR.=.TZ]$ZZ\CH[UZ MY&RBKS+]I.3BY. +DXN3B:KVXTM)T0O\[QO[07(O@/W_/CSO>NN%:SO8OK=U? MWA8OIZ.?WMK0V1G5+BS5__]\3)2OG)S6[0HNM9/PD1YV?E; [P[V[_N73X,%Z M9JY,MU7/3$DG9T\G&YHU[T@G.67=4B32YPE9FOV.THBDD?K3R(,V->AD<$% MTDA%JN=)_5A%M%(*H7JG4DZ&C9M.5<"WU]0Q2;>.[E/Q0\D-$W_[Q^:'>ND!^ M*&GD%2=(:D@K>N-FZZF@::U!DD/]R5'VJM$_## M]@7R0TDCETLCV@EHI%,W&MEP5Q6EC,%"63%)R:?D4\=2B*M?.KLGCIVC-TI M!#/=O>96[KGZVZATYB?7 M>P!+\R$6N=CY+_FKC(':K9N!*ITXDD36D,B&P,/=2&0+-WVO<:,/U7ZG+0@2N<1P34DBETLB&R)0 M#Z5LM?7&37NH=ML=22:23&I/)OJ&Z=-#2)+:!;K*>"CYU-D]14C[*P4+I?NS MI=N/K^T%Q4.NI[\%A)KX-804C[^Q#9Z M,!OUE'0G2JG\F.7KA&Y>Z'1IO:,#>D>SR,,#\\+'A+[7<,KL'6&:W<:,UBW0C ML4SJ4E1JI;T#K!2O*)O#32M-]812,NV@E-5.4$K2!,ICV,L,.R/:V(5L%>=7 M6B]NZ@@744>F:UEM6BS=Q3W=$&*?L=WD9VHWF==Q:=L^:,V3]2^Z=[#EILT, M./=,*RYJQR-Z,[U,&;5.8\]4,'&Y#=K8\L;A#+M:8X]7:KSECK$35-1Y:^YB M9T'>\1],>6./_X=N(9&YZW ,TGZ2V<;>.)J)=T6\,%,X7TH2MWN<-B9J,2P3Z\+2A.*F*.BO(^Z!T6MRD3'(AU:OF!ZU&_^MS&*M,NFVH]BBUE<"CSDFP GT.>P01R?*6[^J"NT?T(18ZX1Z'U%_.C$T]H,B#9=9 MU-J9&AX%MNO^H"9%S!@33\8F2+@PQ@]DJ>^9P;\1KH)WP6$;#KL9+T4(09X5G+IS4] M.=0?*NKEQ/O_>S!-6+!"Y-YX\7@CEH(FBL=K?/Z2Q5 ;*G]>_M:_#!BP;_M9VR% !#Y>:1#I6?X/P \VL\)9 M4[E;AH;HAPQDY8YYY_G4YO-I*#FGJ(DU[VN;P,J8X7XY!Q#=F1,PT=938^#T M"3A"'SJR@@[&.+W'8"\^_P.;[CU-L5DR?C//"7Y"0 >N,N&NT@;:.!2)> ?! M&/D%8XG:!W/Z$&0@Z'X=*6R!_>*,"4 P:,$#62C6)JL(=R M7?A^8[V[^?) =_/T&A0S*'BYS_9,9YQ)N-<^7]!'V?YZ[7Y626[WL_WU M,GU'"'>R9U "UL}9G6\E2D@1?J"A@L\B67T2)*$X29XD)<4N7S(MZO M#[A,'F_VFF,<+6Q99Z-0P@N=,[CML8;#IN#;KML9[QVK]D>E.M55324UFX_ M!_E?[=_JZW+11U_4>TJ.H?E)EP,,X_5K7A'?J7T1U F E1OOA,;^XAL,_^> M$F<+"\[4'X"I%T'CP VI:EOY94,C_(\,.G#;//FMX.>$![9JM&7 MW(*Q0! MM_I>+Q7OD*^%.$F,FN+L,[NZ*$.J6/)9E MZ_)V6HT;+,M,Y +`YXP.&>&T)J5>4LK%4DI!ZMZ.E)(E!JUQ,VAEJTU*4J@- MNDA2R+L<.++,T!LW0U5O[YV") E%$LK!":4@E_4XE-)NW&BJUNW7A%)>0\&@ M3WG1#8X:%DQZ+5$P^)5<6U,4N3?K*=QDR4@-$DD12B4%50"1K M,TSZLJ6I) SHI 329%>XZ.G]MM[^R(DC4@;J,F)E2*2+!WT&S?Z_AZYX^06 M7L3]U)=P-L*PWDD431PP/Q!!YL6W4\D]<#EHY!+Z&5$#P6B]Z7'WY=-R]"L! MV)T\$'@";H W"0:.B:#5D(& S J]F[K7!]WPT270B6\$G09 M?_"5T, MX,H>}76PRFMBBU1@D4M$V5$+VXPH[<;-WA%5$E'JB2A5XDFG<:/M?23DL$:6> MB%)"]=J,*5AKI59^L&RYHN4Z/]E/L! (;L@M4:M=N=?/:"+PNHAE#^@"Z%82'YQHR]NP)3^==D<]KA%ZOWD@SN;,\)F/]'P[Y1#S M"7*FU1M%!W30:C5KB[@J89'R[87?_%5YG* X/UFKMC.=1M:#V N49(T],45!!G@:!:0\,^6K;3@U0RQ"N6H_P]=!@F@[>4-YCPW:"1\<'& M6W@T#*:N!ROUE7".N=S%[(/Q_6[RL2+1$2)0B2/M);S\,-(@P[Q<9'+I] M,3R3,YO["7WKWT8+-,>[EDIQH3Y>2_6TMCIL9:/_%+XO[BKV_1"KQ5#IECD5 M>E&C[^%K8C"4\&Z, ?@>HSH2'VS#]Y5;K\Q7 R[S("54\43*.R;=\VHUP!%?P'X*L.0 IN##^\- M<858@"2INN)U4PB.LYE4$4-M8,&BO$:.,4U%N4W5FUJ$0*#BHUC/!C_4%HM2U23_AOLLC4P#+@[J-CHA M,AG1-(16HGY.C%VY@-U4? NK@_(E&W+Z:U@/A^3VGDI,O?NU2OS..TX(V!64C M'4>E+MAL;KL+Q@3E/"$KA?.9\5HP.%0NU7A7R'|?+)!!L]^8A] 'XM&64M, M)B8YRU?8?T(@:5Y40'I2Y6LZ 6@6(Y@]=2R&MX11X3Z^3 %S26F!$KN^!X MUL2"T9=/*5 5$4 SUU'-(5$M0VB8J1=%-FHK><48^:X= M!L6OK&A(V23*QE%YXI>.S.V:<,5.*=^3KTD+ 4)V*[

M39WXONJ6(37^BM3XE,&,'A1ARCWE%PS;\L97EG!\A24<"]M:'Z9^VLH=%'V) MA:T_ 3Z+&*MT],7$^LG,J_\RS\USWO50CQGHFO[NE11ZE(0L";F0D \=*%6.
MD+,$VV_^=XEI/8AT@L?:J2G&5Q%HKG)7$6H98#]V8 MH)]'9Z/:#UJMO:Z,JR'KI^2N9%6CA 3E.]023=]X>$+KZ.ZFC 192ICW0YF M?5A!I[*@P)AOIH{,(NK<,N!UV.
(XH6ZFP:1H.UEMXN(K/?!:G;>&Y]V3YWW M\^[6ZL#U;0C\]'F.)] >,G:%T$] Q7>^T2HV^CU)SOG7J2G;,?O;R5Y'ZEQISGA7ZK.II$44>PN/PU%Y& ^QJ/W MFK6HN"
[1 A+1OD5[S1K44U18OTE8GVWEFC?D\Q^+\OJ+/W"&"!X93I>].TL.1C.I\>LC! M^P$VL:I%]U6)\Y>(\S5$^2&B _[=SR7*2Y0 NJ3FU)3%5,TLJ A;?A-84M*&K0T>2TE/9678T'M30^ZI
=)#Q=C7>U-#C)J M09+#!5E>>]-#1])#GE56IP*;PY,6V%R=??.!S7ZSJR,4'@M*_BU5!O05C\T] MYF-+2%XD,*Z+!O]BZ34CB$NS\?)W4LA@D4S MFT9@-)5E<^\LSE6OV[E2;
<"E$%/74Y@QGHH2=I:?U*U,*MFE3L0T8)VB2N1X MBFS/CRH^+A=*C:HVSER\,V58 "4JB\K^@[X$P(&BPI++6-8\PX-OU^W@']=4 MV*1:N0AW*I>,'#LOOPE'XA%*+!?2?
C4//"BQ8Z8L53.DAWT!*IQ*<_O*!VM8D MKB2Z7!#3GWSY.ZB:>XR%WZG;(WYEBNHKC!@JZ2R4L>%/XS%\1(H,Q5-I8D E9/U-1;ES\.NY M,1E8<9G0!5]Q8/,?@+M8@7+[!*B(&I**"Z""FG//G5HC"
[%GXKDS5,5L@TIY M ILJ7@ZP(_@>&,HM_&8K>I_7\%S!J1I4$Z81KZT %*?QQC-NW'P#$H6E(C@X MXR9=TB\DE5H4:4TM6B &UQ7>-+X]W/J-MXG2H'BI1WEI7:JS*_0 *MI-+&@2
M22=`>9E:8\YX0*98^ MVH9#.,]WA6!!Y$6.-F?$UD (HW42B],W+H 0__C-@FV#+/.)?G%5^.88%'(# M5L" WMP%8S[,2:-&]7#A&3Y$ "ZN#2G6$$Q^(@R&!D_C77YF'
M8M]X8O<3CKG_X"#Y_]O[TN:VD231OX+0N'?D#8A-@+<\ZPBUCQ[O]+0]EGM[MWZ>-(E$4,08!-@'Y)[%__,K,*%PF0!$6* %4;&],62VF4I-1'(+%=;$<,4 .:>N>>Q>"S 6C@#
MQ^MNECF!%_"84NCEB#M4UH3;#/[6<'PP' Z/@L/!Q=N"MN\,<"AWOP61PXNW M4X"MQ*1XYDGH+$$DN"<2TI8V7H)1M"/J4 7'ME1!!_8" 0.BP5G&)A=Q,<+: M&:
<(OYPX'MEFU685Y%1H@4J4QV9B)D=E@8T%X :_?P@O8"TVX^:_?P@O8"TVX?=]>PSV7 MC:-EG"7SH&P[W4X28>/ P7. MF?^=<=<6D]QLI8X39V2?D:CUJ]J}KST^FW MNIW^8=»)KNJUVVSQ0SD3G6,--
]3J=,]_49J#OF!UU4C-K^-1-F)QIU-#TI6\S MVP\Y=[7?:?\>:!]<:T-X=<=4KL,"X@'VM+RZM1]+H?%BZ#GC756XHJXY@I,0 M#67D;0S35#$_MG%3YP/#_XZ4904I1V;$H[^ZM.]).H;LOS MK
1N::7SS:U3XU4WCD(MM; :)!+Z;O:L851$H_JI [YZ.+M2$TG5ZST8EEI M:!R(EJXK8"]D3FD2T9Y6[^$3N1N<@WI(T-1%8%3/7=T\INDI\F)P\,9? M4*+2H"32 U)(O4.@2BXHN;!-
+AS,VAR"Y]IK='*YD@M*+BBY4#"V:W>QL$O) N6=`*Y6D@M*[>&KK1](4)364U%!2IHVBZV;'$1]>-8J,]6$)X&4+C;&K[Z_HK!;BG M &Z]YkX(D!-
JRYOPN+^W%BIR[4'%FBOJDC,O/O56Q68.Q5#)E7!8GX&A1BS MWV.B[Z]>^/]XF)0*)F*UGXI5 ^N#C36AJ@&4'3P'SJ2@\&7D9HI$=RB(=)B< M,1++%[2RVEZ+2E!
([@"6#4)L!6)GV((N>-2.JGN&9.;_=+-.4^Z'WRB%PL-MJ M):A'@[4H2_WH^5_371HYI8=S2*ZMR%]RYJ?X,"_>FJW!:BFHAC]:G5E7S$FX-MT YS"4"=;NP7;YC/P&W%(} E%P;7L-R855L,A\I(XB+^-
<+@CN=]8+@3F>] M/(@7+P@T6$:C=:?JS*5EZS=)*X81LHS@8XTX,KZ(Q$2K>*H4#;@)B%=Q/L'M M.\WLMW7MR.86K;C[,+/D-!E]NAUQQW%PLGDJ,9IU.^,"H:(2"U^,XX\6'@XZ ML>-
+K-6'+^T6;^D:.L.,7\'G?)D[UHJJ"&!_CH/_Q5%&KS=#(#-K,ITQ2>O-M>3CSXL%L8QPXZH%!;@5B+& 036:@O[@_L0.N R.PN0>&])^K*@X5UVP)1YQQ M,K/AF0D'-1&R1VW,73ZUPP"--
L69@CK"-ZLLY=@ZQ 7#H=HB M\B>@_W@9_.3$J1A0(%B^@[4(YP*2&)-7NW5HV%%N!*IW[B6)+>2V2Z=[@ZS M74X_R04Q#%0H>S2,B8L1T9;D)1? ZZ!.2'F)9DL"28J^$2O=''2BBD68^3V0
M4P3KOZ[MN;],]C=T:G!Z#"E_^U6O^*,E6?H1Z V5653F]M)O)A*]\9V"U"= M&U3G!M6Y0=73]X-BM+J!<,7WKGA5^F'[Y-X_+[-@K[Q??]&=[%]F> '@^'M MS6WEX2<7G%^. <.>^S;
>Q=O^>M%)Y;[Y=:j)566OBHOVS)/\0,&,5EM2(VQ67[9>D=A\'>%A -@T&V9;"=W*3 8QQ>7SE"Y(@\IE.FR MM#(WC2[>=MIZVU15_^=*7ELJL8Y*7MWVQ5MSI \[Z^E_BKS.@[Q.25T&4==H
M].1N3XJZ:DI=6PH_CDM>IA!>1EW(Z^PO(-['V7UIPE\N?V\]O1N3]5[85-WG M,"]EPMT:']U8_XZ"$ <-Y9EI:C]RZ^I/[GM%?-3!N_^A:9AO:C*!] 1$$5D M3S8R#TMD745DYTYD)Z>QGJ*QQ?
0S.PQ)9OVY$=D.1$:*TG[5 I@QA LV M9.Z MBCM#'.1]>3^LO#W3>]=>_N%$R'K2TDN:IO**8R>* RNN55Q[7*[=T^G=P+{])}[N]BGT5>RKV/:9GO8%!T_VK17[*O95 M[']M,]WT#^PZ?
[,#7@WU+QIED)P/0A^)0V*?N()VW;]S0CGNKW_))Y-NAS8,/ MCQ,GKLCUT??F[ZBI_4G7V_4O=Z4NSN/W&;OGVAC;T7)Y M6-&]'7N; WXFD2-
:LL>]YXL#$VRU3[WMXF*R23HV6<^!],&+'"OS:@;0OTI: MV^>Z?._!\3QW6C]^2&8PUIE:D(M@+!;JD+/0W!&D2P M!(+=4K%Y&H(UE815!%M"L%NJQDY#L)T&25@UJ%U-N*_%A/O0*/"KVF
.O#YFWBV(@F4S(,R]M].'V%C8*8H+'}D9,QW MX:5$V=559IFRQY[{YL@T5N:A9 ZWPB3T?C()?>.GT:$[?C7V.?M^Q:9PPFOF M/+!E@ C/PA. N8* 5="70F8Z/1ID!%Y!HGL^T=LUS?
3&7\&>6&WVHLU\U'M_ MV0%%%V]INC"E&*/*=,/@;S^RZA1:0MA[?KGIS@_YZ_EC5,06VJ>0SS6SI?V3 MN4#&V.&*6E8 W@3:>SN81$$0C[&^<9FS#&R:>?S1=ID[P9G= &++3D9=?^5!
MY(BQR\)77& QV.7:\Z@#G6G%W%$\32 QR4'"3R'A1,[F M)=#0@AG=&8\Y_(;A1.\[#@OYVH,=SE:6#, Z(YP$2C>_)\IO/+M#7._&!5WG M%.SC']2W2X $34UMR9FO<,PGTC[RL0]'6(IS=70-
8]0M3,L)Q'1'TNGF',XA5 MDPG;,,U=I 0(S^@QW@+O^(;,!E__9@-L)GD$T.C^Y/P\TA+P) M%B=\@+8TYL_U&67)5*$<*.!"3+PTP(PZ$3Z2,#@R";A$K 2,ML!Q !J3%B /, 6 M"_"]!TfWPL?@-
IUC8$K% 2>#\X,H0J<,^O.\RS1U&X)3M.=!MRFRW\^>/3' MV%N*G]_9OA, 7 R."2]J.S>]Q%KTV]BFA)18]#_U->#-S'.X \P3POY,X6<8& M3K$GVIWCC1GL#%@;H7NGT_(+WUO
UD*@&E@4TUPT'[8N&!"61>\/7HD_]:+0 M\F#+CCWEA O8%8I."2AX"W'HF_!<_"T,1J;.C*BD!(3[VKJD4$ A/MW_N=2 M S_U.[;Z@[5I#>T??@]HT%'8NMRBIZ:V'X28L^,C#VN?
88MWR*W@VRYU[1UH M!("B:S,A,>"TXN(K)U5TA)@0X+"JV1V(]5"0.9V.D'>P)]%R$.$*6/2]1W"1 M0PZ[&NAFS]2"/R),+YIR'HIL(UQ*QX(GQ@*BJ 5BY# .\)2832^BPD81. 7Z^% M0)N:P^ P*
0%0L'S]Q!7#AT5WFE%DQ#SE\"5OA.RFE]A217W)UR[O*_0)H_M<.#T$-[^\/#0"@G\+?AF*]M++P)XZDTM!,$_7._!16F-L8Z)O2#\?/·!06RU M.4YWE*I&^ =@#&\.#-
C$@V%'SD3N(U"P.0^B#UA)-GN5"3EH?C@4&Y>V-[_MGHLFA)Y)OP.9=",C8BCM16$ 7T-5A0J?/B6.\3"\ D8*!!2?0LD[S@4ELL, M-@<5\9Z.%#_)\?77SL%*LZ-(L "#CW@:
{1ITQX'Q[C$D)B0=^$(S>QKF?K @ MQ1P%0${!P#R(C/,Q1I4KQ@AWV-CSXS\ M(XL%GD+^C:.^U[#NT]&%#_G<>9K^<>_'F71XW('^$+[#%"`"O4! +MO0!54*Q MR7_!BNBU@W@-#X'K ?
H*%HK@KX[^"$^AA3C()I)4]Z!/O*96)A9<]L%./M, MS$>(UR6#E4N%-6/.%->2=J^T;3^C\2T;VX(3@<8[4C%!,W^",8MI#P#9COE# MS!6 (C=^"(YWE= H,4,V66-$1^@6/EKVO@YL_I]PZGDTAS??
\82"]('+M([F M!&@5?B"LAXL(1#!8N\,C403@Y2B461\9(35:+YM_ZC7)VR?P2A<63}\^ M9\LU9@-->P\WXZ,L4\UG6MTO].GQ)D3<(L,GL50<<83PZY-GW&$A\ M*0.7* U^1UH-C1.K__=
M>T#SYB8 %(ET,)!-=!$!DI5B"X"$GZ2D]._ABA7B)Z!K.EBB#_)GRTO!!W)4 MP2]#*UV[9VAK+_%GV:?RE#<'THZ 1*5Y_9TO8^_5\[>&+5+%L&%;4IB#7U06?M(@TO+VY_)O_X!LS41#3F-X8)^Z?
W4$MC M2L4D_2M ZQ:A^A$?"P>$?(!%,;^FQA)Z(NN3KA;TA/B9/$'>0?:L=D$0$ MVB'I2($=_ "?9C'8\OSE+K ZX^\<":^I/'QJ/70E6D*&"GPH(+/,>*W3'R MQ KV0<.
(T$$KVTBA2]:4C'^EUHMPZUW+(;W&8V.2 HX_LT,J/22I.=7B?A M"N?P>1CY'@!,O'J=4HU("H;H D^.!G4E&RC=6RMF'D2-CI) 4B>!S9'H'C}/> MD4@FD>^C$2E7I,<)?W4-[.*!.S2KT5H/9/7-4I*
Q?D<[7TO1VEHJL+*%,_" MW\PIO9#P.@?'0C@7R2XEK8H1ST Z,-H<"65"UD1(04/4W1ZX(W<@XKRQ8]^)AVBW<_!+BO80B*_1 MPX$]_QM0$X#$)BZ"7?U$MK9'T12,$LULY#2\T\X
.R*$*P65U"XQ3%$:6,8 M1)C?6C!G@-L%A@(1G>$URSD?73.4A=DG$' YA#/,%S&*>P'_'3Y[HREDH3^,1J(A!@+4+*<_MV>0[H.LJF,P\3T!(OE,*.0$\X KBXI0&G=A=Q7AGZ(-
O2!Z_(SD;K^X3>A+^ M7?#K>]9.$"T@M0-"A\3815:>T @-L6G>K5JG].5!PTEI+PLY M&=_$+<#50YYJX2Q*0Q0 (PBR0YBW2'.G(%G@VPG'AHS M83E(4QX]6V1G \>"
[F+B9+4:/-KTV8\WEIH6H5*2])9AD$K,B43E@ZA\ MD /E@V"L0B8W7F%-SW6G'_,R"28T_65,3R9/"7SKI-(EQ/T<)-KA)#N2\KEH()P50AC^%DZ4VA@AR$F]P*
<04,AO+U4M+N/,HX4'_Q4M+$0$6=PIK5],D=W-@AGY3(I?#HLDM-9X M2):2@NK!H)IW,84/ZXC,'/C;A1>+RT?I,M..%54?D*K))PKBY+WX>G9N/RH@
M'PS("}^>P(<*H@<5&Y0B0ADB,E@>YR@(W_\![[Z]>U"F=.E_=HS"P+%LE@#^ MEG>7%EX VN,HY&D&"4>,T(@90.DN%@\,);^: D<=\DCVD1RM$L6$;<@LN,
MY5RB5Y(:C0ZO\'3C^Q5Q02OO7!9T62RSIF_P$M:S,,M=1R;SJ*@#A1]XQ;#0 MC&Z#/\&-FRU4V11Z!]S-XOMTPO^4+L_ X0[]:(NVV2B5YP&[GGQ'2Q]2BM2 MW4HH,[JSR068K(?
WT,+TIFNXN2=N+%P-L!5?WLG3SP&Y,W'C'M^4;04L)EIB ML1 :1QNP'HA;=BP52ZNA_N3Y["!",A(_!EWGKGV%^W;!\A(H%]D.@"PL. FQ M829=QF%B[IU(L>!V%:1I1)M,.+ _)5(4_XP
$.\QQ17)M+4HXO N4/9 M2X)QQ?UJG,F*_TOR>.9I4@;,\/%D>PP6G2/#4O"^S*[*DWSB"]?X56W^(AT M9^.P =W)(F+<;&(S%F4_4QY%EL %GD33VQ!>XXK@-*M6 .4PC\AAH60@#!;
MP!/U# _'%LHXC%#&(??E$LG2-*1QM*2,P<!!2-(4)Y.(@#19BN1N MS#2AG\[$)%CL$2NY 4N>&W.7XP%E:F$B2]@J _6W>'.PTAUS[3_I05C\??;] MJZ^(,^!%'AKM%\ XD1F>E/H (A^{
,>L(_@EYCIARF@U(=$Q*DM3*2?V"P#5#@X7N&L M;T>D<8L?H?[,%$/06C)1)9(!G/);63 MA!=1^A6G!)9*NG#F"7V2E6GB RZ IH(Y>+]Z'9#W,DL]5O/A&H"R*,Y9SEW] MC*UDGB42!94?
5D1.94[. R+>^QXG6]JN'=JRFB-H&D1"PVLW8$/+>_!C:NC M,9I#9#8#4PR5L1[SLRP!L=;YN%B:W+AHD&2B%=Y8Y!5.L$:1D)S6&^7W&*P4 MZZ3$)RD2",=/.8O%_Z!-
I!+O##,CT5/1#;G$BH#M&BBJ,FB;B6Y2*>2-C< M2:!F\5M.\Y.TY3G5:!152.31OU(.GUAR]>>"5:TH\G9#"\3%C9<<%54E+\5YFX\E_K]8F$^&FUCI*E8:,"%/&Q M4RI*ZVUVJ+-9S6)
<([52T9/B9#T5D%*JDQ)!D<=8*3-19"X'<3)UL"U)\8%, MCC17411'Q-F*I(S(&L]@4#$\@_,#$MK'V7:Y8H 2THLX& RA3DK4O)YLN1_ M)K=E(BU._KAQ!OAM7&+R(%A@/A<
ME"S9P)DP$<>2J,,UO1GK6BXF;-O$ (\[$^1^)4QLL6W8BH)%)>U___)9DI MV<+17/G$BI3 A1,[Y(V=)OQU=U 10IP?L2Ft HMUW1>(\Z M1RBQP (SF"-X']4B79T@e$$%U13 MJ[G/*^&Y%).\)?
R)ZJ+AC4&X6\$K$FGZ5A12PCUT,YMX)LT(6Y2X2/Y*?,1C>8KZ)N GMWP+93_>%X# _"/ M>\^)YJE&P+V+++^Q$U^1_TCB!^SG)A/_%VUZ*>6*1FJL@% &.%4>%HAMK!(#N M\,JS(OP7I-T$1-
1/3S^((PPRRHCQ/961?82,[$Y^BRHC6V5D'R5*?5WS+*[420&AUBOMQ)Q^@;=^H,7]PZO?D# MX-0PO!06!QN&UWQZ/LM98&]>FIK0^_.2)CG^;=O#.>5_:>Q:R
MZUW(Z4GS7+,1V5X3A=3F:K.YROPSI?]K#O\D#;AV'G=4<,+"L54GG/!9? 17 M3SIB729R%9__Z)OZL#\X41W"!E.Y(J,<,9+,RNNRTD-1>J,HO3?21SU#4;JB M]#.G=',PU
>I/:\H75'ZN5+ZL*/WAL.71^EGY)X7@W6]RJ;4)=]ACFX#1^4. MAJFWCCIZH-V5Z&GGN@QVZ,>_WL*/35%CV'HW8%Y&O0\4VCN MI #^BNG2,CU33_K]4]'-7GIT5^NW?
J0VZE05TO5Q1LX>-89"33U18^C#*2E7M MJ9#SC,BUCJN5W[ECDA(-M5NO"Z*]UEZO;HR>DLP&P[E*?$ M2LZ*$;HC?60V2:Q60D(#W-3SHJ:NWC'ZBIKJ1TT-):A!5S<[#4QXJ5).H&CJ
MF6FJK9N])IE^ST%39Q3_*X,Y[0[]J/AJ=ZT]BD1R .E(3-2()XJATVOK_>[P M$.=^09?=W;X^[ ]5*D(L3/JZ7VCK[!33^P,P>^L?(&O\D2.FB=2%02-T6Y&
MQSC$H2L7<:+N4J*OK^TQ0N:\RDF]+FJJ60+/R*D[_X52*W9I^+O5P7II M]U#@=PT&HP,%(M2M9HVIJ3O0V^TF%<(J:JHQ-8$#/1PVZ6I045.=J:FMFVU% M32\IX2+?]5>E7$BP7 Y[H]?
JAOHL4&GJ_6%(?-,D&GH_>Y 8?,\&F,]%&W M7R-LGOT5^^=0#) 1PT1R8-N93G @GQVS1Q)RCN,I+M>,&G[1_0 M958HK0%*1_]@?4#'6>&T!C@=Z/V^62>38'JO7^%^3_C*NX\E*;I&/JYA5KM-
!5[\8QJ=\?=W=D[D5^X MCP-[V1W')L#H4HM5L)0]IL+ND%64JRJPGI/.4>49.WE$GC!8OMRENS$E.*TEPYY,19B*,&L(KT&GU<_9 M9(HPSY\P>RU3$6,]KV7K&V(\TOCEO)OA_Q4?O@
/8()9J@O.II5KJ.R(&E],O 1WMN1B8J3RR11AUA!>-MG:XB3$68-807J/(F7>6>"V&>4?"Q^+B?%QQM9/>N<%[%V?B&),V6VZT*C>Z;
MX!>]O)G#]-!N/?.T(D47C:"+06NNHZ$+110%=#///,N3K0Q1C9%%XMMWL_AC/MR MUK6NN7R_2I F^!QEH?/>&9K]*B'E,+2ANC8JVCA4!Q%%&R^'.EZJW#C[4 (O M6#
((YE/Y)HPMG@+Y[PQV7!)3H#RDG<@2Z>>=*RHHM&T,6@92BZ4'2Q/D.Z M9,X\NCC[H-*GQ#("6\GE^_87:;X'4,T^_A?K7WF&.]!%!7FGZ.(%T862%XHN
MBB[I^R^/+LX^BH3S8E]F*I*"&BDOL(@N5"J2H@L5-5)TL1M==*M81>=`"%V05 M_1BRLOWFPK7 F%\X^ M*$YXW4X?8>/ ,SZ7]=_,5F@Y'1'G2ZYJC? M{@[-ZH[C/6 -!$D0;>'S ($&>\&
[,"\D;!8R.#7OA;"4_"I MC0-4,-<"H1ARZ[H4)P3]NBDXCV)E/$!R2B2';8(<'7\CS>6'2P-UF@X+/RJ MW3(*/R];RC!,O4&_TE+EG_^C.S_9!S5_N=\^^!@"T2OG8IW7$%5K0C87% ^QI>75K/Y9"X\70
M<\:+$FJ(+%?P <#.M2TMWEZS$'P3W45!J'5T,D/,=L:*?>+Y"_G@+&'XWY&S MU,Q1 L+.4Z7%64))4=JQ*>WL+SS2"NSWX%Y=1#"VBN8IC97F\V=?0,5 M+7KE0<8M9Z'&7OO#'<(G?
V$)56;W%.4V%8HF-VJ,]@5:A37*.2 MU=,<=-UQ5/"^\^8+YLL(-.X70Y&!7/@#9,9<^_X_29*K:&MBBJ^A"T<5Z6K1Y;AF# 6IV?M(3RW[G M?T0,C+8!IZMM-?*A7=]N]E?81,!& 6?
N,QCZ8'2*P%70-89-33U18^C#*2E7M MJ9#SC,BUCJN5W[VEPV#@#=+%5N'E@-N4,9)4L6JG#(]W:ZU0/A_"3C_,S:6BM$91FEE5?2A*4Y2VS]E6+1EM16FVP
M<=Z45K4O\8$H[5E3:VIF#\=A)\\+&V8![^K]-9B'BXY8;QX>=!L;LW[J$?CLJ']L&SFNGK?M MR^#_,=R+9>(8 .FZ9<[9!0V,<-FN&5:6-38_?HU=!TC(X41L*HZ/6YBBN
MPFCS,'KF4G=S2U)YO"LT"*Z-88PNV[5 \5Y?X2?',A>U%F4R1?G(ZZ,$N,8V-MJ\+NESFH#%M]@L+GR >B+RU9Q4MIBT]A*0NM%_'AU->KQHM6LSBI:82K>2X8
M.1:#W6MC%M@!+C^F!1[<)99.UF&DYGTP,>!'7*Y&-AYZ%$GR(#_N0:K+ _@$ MV\EJ4SO 5UHLQ#=.1;=(W_9\FX=!.*?>.B_B$;#$" MT*2NG_@324?X;?XH +T[1#Z=(X*?.1B!'#F;.
[@S!KY'()X#R/B<(<3Q?_'L MP$9YNJU@9M.2\2NY>.?4XZ$ M>L_=B+=*NY765S:9=9_V#W6C>9CX#E$8TH,R%IL#KXGT?8*Z_E\ZH"HH!^E M3UML&<2LG/:714X+XY4?
N&A'ZP*AK'AN^JYXIR]*28C$J20T2W!M2H# ZQ9L MZIZ6+TP2\GD(8E52+G'IMERB)I)AIVYDN.K%Q[*7KWKWAQ /*QW.CV=LT8K7 M=@BFW60'M-QR4'N6]B\@+=2!ET9'=/=\++=I[:J)5GS Z.
[J&O?]DM!6Z,]OS MV*9./&V.Z/&.M@N,CMK:NA1$QW%3GFI(MB,U71M]LC31X MG4+6PK5]0H/5_EO@4I:E,,2&/^@Y4PU6:+?:\B\TAP4A&60ZF&F=P<+0'K8C' M5AW8,]RUF(^\
M+2AH4F),V3!_\:.+T.R-'(!,4COB4E(#QP[KV,+,G,_B,-M3"RF+3P?#8K8_(8)4#[*IC,/,]!/P& -\](GD8*!>! XR!EE&TPCQ M@LN0^;EJ8R=21@=U$9LZ8#@. "-;'.AL9WQ8/"]T;DB,$]MQS,LJ_4$N^TD
MDH!]\S'8TW\.S,$C9?_'7X:FV7_S/&D$V_6'T6U1/_2!QL[%MYO/I?UWO&:#D=$>=+KFJ__N#LWI MR)P.QP;\=VBTQ^U.] \&P"$4LO>FVCMX(=QM7>JJ[U5Q
M"T6]TU#D!Z6^ $ 6,DL88!UVSY' MO7A?48%Z,1A>^//*1%0,*^9GVR-/^HOO96,(I=MM=7+6C3E8?R)+00 =*P)S18 A0.O%]^Z%'C8',1D567@V
MACJ*S1^*B,'86$D6L%T;@R>X\O=H(;2]XSV@P4$4AI],WH,;,P"Y^BI; 66 & MV$'HV^,HE"P#@FTRB0 ADR6\)PCS^^NL, ^PY8C(FK,LL-7 C?67TFD.N%R/ MW3$X=@AJ9 ,X0)D);HV3 UC*,
(WC@%ON. 38G[D+_K$+(+VQYH ; +2PKSX\ M+K@;U-W4O_WY/JA\\>9&XW*[4M+VVJL& K*)T3(WL\@U5[G+C VNIMXY9L(MSP(\EK29(?W0'5 L4G4%0U^[L\#V7VGZ,9JW^MUJ0X,VS:\I?D?
E^36PU.@PHW & MH'W-P9%&X=2P-_\VE.O*9MZ\E>QOBW/>VGJT;XD*O0F%'J9)$OH'63P0FFW M^NIC*>:V93G\1->Y:),=K??@"X+C*Z/5.\0BZIE)2>%PJ?82;1=&R\AG0"GO-^_+9+=[SA-
,@$,!J&NM8]IT= M>YF7T\JXZX= M<%\M+\)8"_FOS?/PB^-)F&IS2GWZ,J#'JM,:GI_+5S*A&^],*I13R(>[9FN MEQL++[#QKO$ZSC9*[S1^N,@]*&FFG3["QD A45C^R$K^XSK52)B]I7FVI=<[
M98\\]]PV1T M>KP4#X*UQ2>>R.._!n;@/OX*]L1JLQ=MYO/I?UWO&:#D=$>=+KFJ__N#LWI MR)P.QP;\=VBTQ^U.] \&P"$4LO>FVCMX(<\F$8V"\S12_IJM4.1F'S MS<%Z?OOSECO4C5BJ%#?
4K90!,T!6",6H6KTP6%FBOJYU!,FT:.HZ'HM/N4]G@Y5%]/Z>.9&P)1BF MOV ^S;G5%25_G$EMT9JU@>EY_8IU13A9HZ2RJ O$RJ*-=42_V']$MF6'2Z*' M=VQ!W?R^\L"+_$G=D_$^9T<-
@AUG'8P\3P8"A&PX,8<7XAW M"H'X/3PWHP%I@9A3*9/L)!RHKB4&E9@P,HE 7K@A2!V,#.'T.$^;@O!.# .=A/(^PP:/!F(S%2*.XG9BPL'YR6")R]Q0O$G>'U$ M=0A8(\ ?[8".E3V
+ELQB@0\KN4YW6M,L#]NHHV+,H,@VC%B2>*:4638<- MD0.B[E"2(Z+(2(3MIA[@'K!F#TV%_PO!6-I=5B8AX\VSO LH"$1A3SX[D MQ"&5+B"6UF23"0X9Q+*]);V0L#J9^!&.EXQ#B$1
8R38>RX&"NY"L[]891D? MM1C/"1D0-$# @5H&)}AVB,?OF>VPL?CC 60,;$(+HBF,A"X,E] M!"N0:P)6G-HYL1=T'5=(I3BCDV8]@FFI&:.81AJD15A3VTDJL$#9?>58_07_M^33=0*H$?
QR!FMDWULB+HPF]/^<@I06PUO=.B'=Q>FD, ?DMZ0)O'#(|)2X\ M$GP)X()W6'P<2AZ7=K]K(M.'S _3[RL1^!-EM99,5X*_V8C75G*Y&:.!HD63(#$F=4FWQ#&N+84TYA9@]
MD,N2R1N1*FX8K9%1+2>\,*EAKS4_Y\'$MQ>H)XZ,CKS7G=11 ML3XXU2!+:, X84I3,20*9'HLCS4IBE]@R^=+8]CJ!=>_T, ^QN\S<2VT,/4U-M/T??8.*O%1"*'L'D^N,EYO)<]ENCY\Q.J0?YK+?
OR$R[1*]EU=%\@D/U1GMZ8\>QE0%OE)O70%<(S7G M)X9V]G9DZZI27^?DN7L,+\C>H:'^$2QN[<9ESC*P.WXG=J,%T9R"=GA]$=\B
MZ*0'Q&T1,G8:?,Y[)W@M83HU%KV.M4[CPQ;+7;_<,TC.BT M1L-JO2IS4OM'^-\/IDWW$FY"L(N%?"CA@8WOPE6O@56I@ZAHD%H
M%>U /CC,*.GSL4L2O4QI>FNZ^0GGWU:N<3XP1,6F@4Z+0=@#M:Q#@ R%/Z M%66@@4?=6VRU,6UBEJH %_MM:O2MXIBXQSM_]MP^OK)6!{\T>KK9[JPYV8>\
M^=$]P6'_DLVL1%/T^T+HMZ,/1^N7#"%HEA[28,":#2$X,Q1MZ(L*,;*0RI,T?.\$28.2,;H=CISMQFR7R:PM3_ MJC+X<'=2=3/L2^ZE3@B@NG!N,60NC;9N#H:5M?A!;S5/89TI%E$LLBN+#/51
MMVDL4H_[YCTJ=ND6^C<99$T;LMRLF[VUO)3^7%2!.?'"

***/!*L2H[>P9GSA\XG-Y'B/DBZK>EKAG9:0X\E*2"LO&Z3:9 MBAEJ:R,+:S*I-X4I-[5$[DZ7 +(^.S,WJV1DT*M.9I#&:G^ 5X:Q.H\FE_[J M[K23[-O2QD+Y1@+:;$JU5HFLNHYC)G/N\^T>A?
LD'NW^(@IZG.K<_=GUD+V!9%:]$HGC+B83M00:9?0%PV4W8Y>6J@:S:G72 MPF:WL'I 3;&BX6P9*&;!$)L'^X"@DP?!CAOO=58Z'>ZR^_[:[+TBT.V.A-Y* M4V03,)PAO,.'Y Z@*
<+R8U'N;2H48S%)S;*\">>6%*I%OG")<<>WMR?V)+F MJ(&%+]M7&I&TK?B:JEFSN?4W..:K6A,4QT;%WM!E 'DF$@\YHO47C01-GV MFW?@R2*>WJ.0TT?&F]4F"+R,EZWA_&
!PC;+'Q2?BI.3#MOJZ6 .)9//,R4$BZM"Q7?!L^ M)L'%LV=>]6-S*=_X-?G%],E5 M-!G0>PPI.3D\//0%&2107. AP8[\G1SD'$3C*!>>VQ0(6'_6B\(@Q&(M% BX MU%
(+(@42%1FIGMDXM=S*K(0177TI/#;+:5LQ7[G"81-46=3;BM.:7A2LPG5 M\,IPR)S B\,O:\U!4948O48A<"GH6%^YURU$PB-P<.178K(MK5HY8_)>;&$4/X2G!0QR5Y.XEGH;
{852(@BILC=M#":"1!4Z=IU(SR$ Y^S1 MGD=S;>SY/E5W4:\\22H;000F+_)C L1$C*TL<#L?V$0:7CZ_+:0+D4/V"+ M!6@ALH62]^-D7QY$1?
8=E_9K;20:3R.0.6#2QB#,K\9I!BV9/9CBI%,? !B{{R>NPO/DD_G'*2R>U6 M9]#[@;H _M>-YCAH.B7NC20|%|%>R=0HZT4/TV0M$=CV18@XZ9)V*P7%YWON
MNWBHC,W[%9^/==KMYX]?$QU&M,-B\@U YC-+D@H=YS*A_-6!W*A7/(^@F @\ M ZE_18W;J,F8AB^1JQNM'E EK&"VVNT?J$WXS89XLXC&>\)S8V4VM8Q-*=3S@=O"S ! M>-

B0)&I_MR(H/<'/;!!]p|'TW6P9(UX8US1VH??&RI<5L,#P%@(5B28Z3H·MAY|FA"(3[>HL>)'/A8TE>(^&B4N7=([=:U;&K"8D&B")>.7!3-4&[2C^O/H*

M;PE65DF"3&92F:F29S3CFH<41&)3\-;G8HPX-;I#NP'_P&:&P"HXPQWHWJ.R·M2*3#G-U)IBQ"-#8O=6GE"979/>"4'YR[·PVEV+@G$_M>J@3XLB'Z+,(O:?^C=/D,VIJ

M2NU9)0PLI&1$,AC&0030S1HE=!>@W=G$P_*Z#=_&R:^R$D6&D^;1#LEAB*_M\@O8,Y(6&K#9GX2<-N/'/15M;M6?DS[,^'WL"6AZ8[V-[40Z/C<'$*-

%"+\F:H&/*}7ZN6>.;+3L226·MPN;2Z0[%A+}3L(Q)-<1>7T3?&FDA,3$"[XZ#T3)S#("(.D48:QU&|A&>("$KKW_)B714PAD5-_MNP.5"G@&TPKLR2@H?

*"E58@*92Z;T·2QI\L3189NB &+NW=RT0S3%FT['3NU·MB#)N7]*[=/'KQ+I/+ <9X& B9$RN?[^S$C"8,>S[F@LRC(O,U57RD·ZPYX(Q M$X4@#/_,C=59#V.D<8D·

PN:!AO:\,C.;M'\'V,KTQDT3YL$0A!K)XNOG]WZE/0 MPUK"E-'#2">*$RFW/]=Q@L,';#XR/;"D\RIL]$1 M,F>P>>8X-6BDR?]/YH+U'L?CC,&;0'L/9G$4!#%-QXTX<&\?$^OL71SNH=|\

MI<%0)|//2>MHZ42@I(]%3=Y [X7-;U"MO#%XD^#%7]·M2SVEVHE)?CA%9=:=#V86)*KL6&T"0%/M\9MEX\=WN&CB?@=Q),:?

W8!&Z2Q!1G7@WB8&;>9L4?]H6>.(:)KY"H271 M2L4) ^P[QWBH$({""%PV":+Z0^FT,%I>·<#""]%AE.XI:?S"%R8W<)?2!/NC&O MW]3,9W)4BD &]MFMC<#:|HX)

<_'>9(OYLAB_HPB" + 4MC$,0GE1*+6U+Q4H MS12 1^YMC/TN·A0AVF4##YPXK_1·MPG*\@"[#:HAV_TF))·I7._A^KC:JE!PB94;SX:3E5NF.T%L'WDF.SAV)MK>%

M:$\XEXJHMMLB%>M[CH:L7S ?QD(BK0M)%F_^0SHZ#K"=H8Z:GZ9\RM8\<!]HHJ8WF"&78(PLS@^1#] MUPCM%:/#KHS>)1?!>:-GR;_2&,F'1QERO)D ;,<(H-

H#/@(2LX@+C_6EL&+ -IV()]R#0 NK-D0I.T>) ,Y"LI[P6\==NS BU/8 M\(F-`?=X0[!S?CO16<=CX\]3(\@27!IJE;6?,;=Z(·MMYZ$*50[

4D!F;R8K,/3RQ)PI,R#EU#9.U]>DY!/Y5M]JR0]D4+X*FE^(CIT M^0JZ9D*[4]\U:R)"FTPIE5.Y,_)<\48N&06F_F^O9;A1.'A5(+Z1.ZK*Z(·MK^'1*0TA TEAP #:ZW*B4D_4%]-

BP1),FP<@>NWXA!*Y(@4@Y04_/]&&5Z!A M(I,*+UU2NDZX (0 *@-!L5(A6#F%8"47OCF.)PGA3;@)MY4M&:S0H)?6F+$@ ML7/1=28ZY6+4+XEK2.9+D(C?

D:M#;_WW>C5<@$."6_1+H $H#_+|[M4\0F6UV.90. NS_M4D_ 9B*,E1W5E3^|\+_A+-,J DDI#@KF(K46M+/O M>WZ0C(,=^BRR*+@2+Q4L

_",=.G3XDW9#!0R3;-%?<;A],(^$.6OR.@XE#*& M+MWII6#1Z:1Q-$A?G5D),,S .S7WP!P[·MS_I\ZLB$#(AN1RSOP17@)Y7)/TS0R[3 MGB] -!!!O(8_.;0#U=[1+-,Y))KU@JD4,C$I+M@\V-

O)GFO-HNI4-A^.:H5EB, MGO!<·AKU/%Y2 484Q#?I#QZ]TZ-4*P\W G]2[58B.0X+I$^.X27, M@Q)'B'@C)1OCO·VW\CLS&! M*C.8P2("P"U"",2IA7FL(<|B.SO3)%F+C!TAE3 =0<

NGWR1A*6IG+_-]Z/@ MN8WV1KR"X")-HY"·,I0/HF O4-_PZ+0 0*M7V.NA5WMMRI+(9\^M,3/%#+'YE'KH^X)9U0\0FTM%,_IW9s,)%,E·53>[60 M"Yx@4[X.B;C;O$)U'WUD^^K>

]V+MW2OUO.E#@(>P-]&Z 8]DZH:#:]Q#X% M7<1AU#1S:.OM7WISF)D?+R\5/7]\IXITMH^]?]BHW"(S$'Z#_+.W_!QUZRX8

M;EIT_82%#2&X$SLF)E%632W$Q.\|=E^$*O79PK8<.8]OW7#*>9$06 MBSFH;,>-YF.10"AN]>C|B1&"PW|/_U7/#_M"0H MJ(W!:,2/T@9#\7TY*.Y)T@VC!4I(8]+ C.^U14_*P*QDA_^

A,D)F65:76$ M;*N1RK;JQUI.-MNJ=E)4J$2L)*62:!#L1R*$Q)".W1 3<:%\1FE$:OD@^?9 MB.I_=&.8]@2'$#>"=70#F8JGPMU#1E·ME]2[V=)^COXJ#6K,WJ?7D#)2EBPFL1M?

>X"2DMN9?]F/UZ[GOMK M-(=?3$?&)=_^JY>$D&*.T9-[Y_8WF8W/G187<7 MF@ 1D,)C>#VU'ID%YW,"4"-(']LK81^-\=U?E7W/-W_NAKN^IK?W:ZH=IU_I M/2N0JW0B$(;P%A[?

P<>W_FC$6K;/20F_4J;I_@999#*,(-EHC+@]1J^_\K0 M0(2*NEF?RM@S;56HOBY|'"%NZ;GE0S^@?SB85*H"F.WJZH,?-)/(,*4F[$7EC

MJ2$>Z2N_PV0)U"JW5_ XVX\Y+ZM_O>^XJE35>.740$+U6]Q'QVDJ!mL.=;CY/ M,7H5Y?ZK+=M\]YK$4?/;9DWOH#---%I$?8+$.AKF$@X$1E]U+ MEB199H(CN7Q+^-

H8=;HBYWE.+FVKA#VDYW%)RDLK>"/K;)F-O>_/#CN*71'P M 0G83*2MJ:2MHL>ZT&.)0%VOD5 "51%PG0C8C,U7$\Q7)5$50=:%('H)9PO2)VQU_+QK(SZCF0)E+^Q!S*=[^=

<8X]+ZD-X]]O;M.D MRUS_M#>R&?F6!]YY\X7/9[C->^QA&]"#]UN?N\7NL3// 3D;2'#^? 9X?OOC M-!KF(PVAH@Z3]!!3S'P·XH27W+.IY$U7.15%LI4D/(HD[%80%SL"]@D'?T<5

M+5^P/WE6P+Q' ?,1!(QVF?(^']G)|"0!1,5_)EE>7K^ 8#%>YY/4$O)=FW7[MW)>THU%KV.M4O:.UQ4.'N%GMMD;=P9%N5HNH*_06)R*M_SR\ C[=83Y27B#6

M56%I5H%@CBE;D?.YO-YT?/DN\P2D5323V?3(A^\[*,Y(03 37;N')*6^) M_S?=2>^;F'?^&?O-D]3TK!Q18[%"08UE67"HA.N[P"HDI(6S]):%-U$ZINXBEU MS4W4I';[!]/.O-

J]^^_KAMM[%LU\RX3[1/(&:#"4^\&Z:03R(M0,X>X&Z UD1 MEM8QFI"5K:44#-GY1(!NL M.%NO()W0R#(Z)Y+).@X&:4[&L8X&_>Z*1G .Y[!%CN34P5R7T1TS\F3^3'X M4?

L[_W.IW<[8=VY5<2T.RQ6'S-@[']3AK ?:%Y\'U+,Q<^.Z?AVKP+X'V"^_)%UCUP#Z>A?M>3;W*$I[*NU937O^_MTP:OC#N@15U_]?3GTP!:$V#6"5Y[:]#_ >F=*DV]+$=)0?EI"G,-H

4*L^#B M|CP#YK6)C1OEL?$?OYZUA/,PKGS|W4+$L#!\0 (,^!)=MC1.R#PTZ'7(EENT6(74&RI-L:KB)$<[M9N2A?$8YIA6*H:]O,^;50ZT92R>`M'TT6SY07'!5),%\6_ ULILZ=B"

H@U@AYD%6S!8A>A^%(94S',8F+,1YFI< M#SQ/1%PS/K[%X/=P,5(@/RI]G!@>KF*8,+9#Y8(U6? F*?,M0NXKE=|\'TV$ M]^!%DNG:.!52NE#I]U916; A"SY,:,! *=

GU/L_]D$G^G!6(*=(.K!4$'O M!*,_"H9EUHVYD9@=E?/:(E!P: -?9MK.T#N\X?VO A 7G]0:R*0-1.6W558.MS.M=+/$;XM@N:!,_D*#"+X":;ZQ'JD'2#&I$XJ152@,'V(9D2RG+0+A?

D(E8,*# MXPUF0+A<;)"FE= Z8=C/S>6&4==R(EE66X3#-6BS2+\%:9U1#X!5(J?GWZ]Z M'CG8X@!!'C$,6^3S>KGI.^2[=?+>P\/W^_L?!T?T3JARZ4+AZF8;42G,OYK 4L7 B4LN M?

RA)X|81F>*,B=RN1H-$$ALG*IC6B1(DH\5;K)2"-_!]*Y &E]RK9&2ZK8/)XV5.AHE+J)7\$%>]E,U[4H%%0K27!&2XUR[E=DA%)&"^K M^KY%@'7$%[X$CSCL[4A+V?

IQ#A7&B[#V,H@V).S8&\CIN5O'%U3:2;>1V@$ M:`-^3C1SQ>3*-YI,=3,5L950%FZJ7#!.N<=H8'VG;"%>\%O)!/8%G+\O^332 M2@M#&%?ZP9MP]F>$4[+2,FK>I5]?#6?

@'Y,K>93M$^"15+ XN1>*M^AP94N5, M@A"K1!0@3'_61]5)M1(<0*>JX:7 Y|PM-U4/YQ)MC(B?=^7 M]>:.0)SHV]EQ09;O*V]Z?

BSUN#Y/=V.W"@8> ^P5GM&_=!9GZ_#6C#"L F)+F0 M/\P7KZDZV=DD/9N9!),BB5)O :48 M!.,%0:0KPAG^6O!?<)4-_AW^^YEG3V.B#SC&*!"%#DG0O

7)'+AY;=AZ)O=\$[^%14X0S)'"EPZJ0R-258\R+7G[;PC!8 M>87-^$/P^#BV>5)H]P_8T&$?>6<2L[X>-ZT42BL+\89#KDJ8\%;=?:<5R+9 MA(*5;,<6$NDD%9}]%>\M+!9]=L

U\XVO,)=?UX&!/G]T@\L$?21$:#T>QW6*T MR:#9N!+.D*IQ,F=E;,E]EJUM!H1HQS):&>{MB_F/NTLWQ@3=?E^<9C< MBFHCTMQG]D=Z[=> ^::?H:3W+/;\-

ACBK4_C7C>^9%,CN.I",F8CLRW+U)$T^-.W)QI"#LDOB{M_L4D M'Q\B;\;)HN;%'.6EFSRGT;27-)T!X&YX>*62G--RL+.$0W4W- F+-SFQA>. MZO31,+X\ZKCCV4) (R>$./!J3,Q>

[@9,XKSU/5'&I:W.,&>3!3]-J%(#C%[[MX>0KA$-SL5YQL%>2,#S&%Q]'L1^/%8 MB;C=V1/Z)=C6IF]B[0JL/@Q?#U6C7?)R0S8,,W898TKMKTO>5O/O(<")8?P% M.;;1 "$<^"",)

<96,WDFI]DE),?2WVR%I^V.]H$Z)V-HV?VFS;Z]HKR OR-M-L;R&'-^;K,&8W\@?WP6$B#0BE;? ^7IA*J1 ;'*AJT8S\\Q:0!]>@U<\U: MH?Q?#.]JO,.M6[`RKR]T*KW:E).Y0^O0.?

XFT+A^X%+5MAPHD$^IV.'8/Y M:]M6[Y;*8WCGKP2,QKHV:T48TE#QW*!DJ859MV;29-K]/;-Z$%H&ER#OJ=! M18I30?&:%DUCL35,^L9QV6Q>$_0'3U3ZYAHO'/6C,

(K34<&XQEQ]RF)-,JUV MI=;^C-DKE7M2HGH38M&E)1738G'S#5CBZZ()S, 7#>`RY26L0;^'ZX,^-[]\3

MJCG,+G%ESN'4_"TC(3FCCFF,'G$KNN2@WW^AC2ZZEICWX98J#9%L:IZ+KA7F·MQ45XD/-CDZ:,)$8:1P_'M%>'LA4F+M<_U844X6 T8@$S0R(J_8W3^=RX0SZ^T-

^B1EV(H0R=1^G$NRXK:M,",_ M+5[AR&,(2Z.YDN1':P.94 &P.956JI(WFQ[$'7!X*LV#:E^^DG&88<$89/U< M=L!YE)PT'(0&BTON2: 5!5XW83LRY_L(54!]'D"&-R-

SE^S]SN1RW;JD^8 / M3N-H6A|DKH7^':3980+NX2!G$7#$8RT.;=U\N]$3<-1[E]IT8D2,))YMEO]_2 MF6GT(${,Y39@W^@?02+S.U!Y(2)9"6)S9B_'|W5WGI+W-6Y&|V-&F;-":.&>7

M7D]8AOXZ'-NS;?N+R?1FO'SWK6]7 OWDS7*V,)SJQ@H_O,.^YO[FX]OX$·M:I.W8H!8.0CJ6/(4-VZ%(2;`<-:T&EY0S[!B89(IZ:.D"Z :04D3A"L6LHJY

MJCFGMLY965-.A)3B">/PE$[1*CV+?SZETH]';F/ HEI8RSV->6YZ@_5%>5FE M!>L(Z'"% 5''''LB:8/N2?BU=:,YBDUG<6*72?8<;U-4TK0B MJ[@6W/SEN,5AY-,)E>.J-

XI*"=KZJE2L*O@KQ[O_#8%/N6^.V^%T+F+.NDO*'%R"?=7QB M>M+I8L%6B'YZ3/=:&]QA$8/.G*9^>,+/,_PW>'3L:-6C;<6XO#A4F!2@!A)3

MR;%M99)*P*F^N2PMQF35AA^AF.*AZ'GF%ISS5JA_"E(C2W/PVD@9N#:,:"IK MW0I3LMEJ_*]).5:,<]L-MX?.SZAV;F XB%NRB5%|.\"BIYS,\OW(V)3L-PW& M8PEC..B2FP*

<8IZ=!USGM%Y=[(^N,L[/PE=W@ER$5D3_HM2!>]K2GJ4=S,_Q MGLPR9Y!J5L]?P+(]Y?.7F>&LI*-.]G\6[O80IT]Q0_KYI_'4$L#!!0 (-M .^!)ED__*8"AH "W] 5 =&QY&ULW5U; M

M?OSYR9]_O ;WY*^__/##7_X+X)-/W|\|Y>#E+)T|"/6??O\6DX>#<)BS+KC@!^6?[:B]GQ63?^>+@X$$RHBX]=_+3]B7%4P0H+ M+(8(B@D),7D#K&#]NG,HF.?8_'W^*

E&J9,!GG4&A">"B+,.\TB];(Q/&Y4,G MX^F_?ZI_Q##' QK>=+/[\\N>SR3A7[3X/DPK[PR'B8D[@EP]; MG!WCST_FXZ/C"5Y\[[##|O.3!3T(JI:98[)"^.^;'-;T*[H4)NEDLA3&&_KZ M_)$53

N@^J'FTXPK<5R_.0D1)\OOCD[F|#&$X|&;<8CC MR7@QQOGOLVDZZ3J:|2/AG$S*(SC("RAO$\3, X@DG=(EHR_79%0'-*<1+?58 MPCPNE7G^%E*JD$IQ&A?#>>8?

2GWY\@\2BB^>?M?7WZ>YQ4(;\+W>)LI(VIF&B,!3DH9VA*"E2 3DB3G8Y)E[MHQ+_2/@UO6W1+1L:2Q%MQXB/BCIS53!AT$*-VH*+O-%IK 75D3CAK4FA.CKM M;

<(1^7@YTE0GS:AR:: C,E#.80CDZV4-*B4.H:"!7.C-*:HBF>EOS6PXDA?G M$M4IH1>9@Y,B@9*N0)2Y"EBYB#EK[5E_ WJQ.:T?8(&\E]:ODWE'6??!WDL3

M*:=.0,0D&RM+D5+P*"#HDH.F;8S!>4O2S?]!O,(M>*\UO*?%PG6R]VGU-,,0H4 MBR]DX%043VK$J#Q:'%,.1W24\F,PM#&:\IK>_7F-O@OY@^^7?I&@'0*0@R?'6,A1

MA^2(0(9DJAIHOYGHVP9J MJY%=LIL2I2V&3*;D6H$2"L$S$0"5$=Z0(1;J-0O6 AF2Z]\U_;L+NZ=0[\'V5 MW]ORYQR7Z$8B.(6&90B^&*#A6HB6)S)30D4I#

(_2]AJ&70.T"0_4(^)!,^$W MX\-++\$ATS+].T^P(_PB?SVE:\;ALD1<$5;P 510#GST-/&IEL @NC6M,AIO1 M,.($_7B8T$CLS6CP83%+,SZ<34B.\|HX+|#^*0_.(=6?.-C|RCLIK-%)U M-

)LN1_[W,#G!42FI%)0<&&FP*L@"(2H-.I>LK:\XTZ3&E+F.84C>CK0.O@Z-1H4\|VA3;_NX:L.0/.7&JM|5Z.T2 M.SF/Z_#W*YT8TY+|(AR/W\V"5 S!!%]?^3= M&9*?

W'I1:"#\|9DQXCXLPGF)^%;HIN?'S2RL6>73C-%Z,C.#:X3*;0B7Y!F(MF@*D|<%'9#F7T)@4=Z,:DO?UK\VXP MFUR[.^&6_8]|B;RI/SQ>U%QF'=V+V;3F-W":*B#I%+*

($9)2%A1W&0+3M%IG M*Z3,2+.[M2V!:.=%*)?UF%TKV3FM:KP/SQ%#.+/@<&&(CH SE5,4G5 M>D_T+GLWF J/|HS840&-MT@O=L&L|C%2S ;;R$P0B(8>DP3#F7&F9L&UV-\6

MXQ:F+\P/ZP2COZ0I3\-D.>46+T+7G=&46X4LT<10."O 6*VX*D9 Y#Q"#LZJ M-XO$?,#FP ;TA*Y/2^^L7W-~~.+_^%[M_DK.8)?L!TTEVI5O&\2*8]36Y% M4UJI.J&< &+WDC/C/?

8NM3I%CA#6BG;4:.5_!M&DPF)H02HYCOOH##G2ZDE MNJ7!A:(5HR!J@>34(:NI+\6Q],-+6B!#6AS,D6!WF3=3_Z_34WKWK#NKNSXE

MHJ91)XA(X2G9H)K5UF216*G'7D+"S!MK_?+!AY1 ;]?LK27<,G%\',YU>=C MG,Z1%]9+I0 7(TPV:56KTUPLY)(["]RI*F(2B^$VIT-H5W@#6D%)&[1C1 M6A]H|(N^5+":RDGK :-

*%,37C6 T%I(HN7!EA1.M*_#NJA9N5OI_;<:HE$(K MJ_*,$%E#R8L*.XU^2+U8G<[HB%YQ3MR8L*.XU4I5SVKXZ.)],SQ/.3

M2VM&'(J,@3QRFHTU[-4RD@$7"]1)49.+EG/S1,&=H(;D'SY,2,: MB+XE#;]3]:Q,61F !S42491-< MFW#$/$Z.-%?+SH2Y[23]BS7'Z*TR2G!=:_,=N3LE$BZ9+01NC0XB.W*,KW+F M?

ET,UKQS$S!8Q\6'/]5^C1)_>?I=;&_HZ|U:G'Q8T)_+3=59.1\)_?0JB/OW M.KGAJ6V.GFP"O5'WDQ>S^>)M^=MLEI?;F-B=CA/.APF><2$YDSXFE>))D:.Y

M=^"]LB!$@)SB2V=%:V?]9C0[F8_W),KS%-)EUEYZVW+ R7KZ1<6A!#)IJK $ MH=1R965Y-L'KA'XCT['9^X.4NFA$@ROFHP>IMUE-;A[LJ\|I8YE MUN&7\TPX?_69/#]BV7@:.NK-?

B1S+LX_5'YQ-Z#4?:YTNL/,Y8D3*US;1#/6Z M=FKPR8+S3-/2'RFDM(S;YETQ>AS.D*SP|AS|=B=M&/ION/EZ#O1\17F.4RRU M5M@5(Y(4D((B(3D*0VC)<)"90!6E"?W*TJ-82-

79@<00[*T M/1#IBJNS+UVU<8AO\-0W',0H*%L4R@(R%D^F0$EP23$02AD28/0:\T;DV@W'-MD-SGOOFU1XVU;V5Q:64B,YJDM(5\^U#]22(-SI(\6"[%|,ZD[:^!13MO^V\=-M/>1=-

ZOK(LO6H\JD2)84J%2C(Z/R0:NZN^KWLBVTIY MW]Z'L3+$; P@N4!DORF&C>0.@:,:I+G-(5NCF1R6V\#X>V$-MS8X>E-,X>.DG M&E-<6I8B VEK5R(KZH\B ,L41N-

C#*5UEG9OT7B;@:!3;Z'ZSB% MJH5!5,S.R(:+$Y@T!EQC'M8R#X6/-U:\;:FMG4*.,#954!?/'3N,@VO0+&U MJX%3&GP0&1@6MS,!3 H'2C@#

MCKDS46@KI4PLBJ9'BFYT'+S[D.X? ST M6?I7R7QOWI!W)1^-4FL?"Z1$\TLI6UO'RPS2*2=8L<;#954!?Y|FD1MB'M&XUY^'): M-VS?"F_9/>4Z|"^ A%!>E*0AZ=K>,),!CE8G8#%&

[;F///706/ F.&WK(0*I MM82']9FQO<3;QKUWS?YB M':(7&@K6GE^R1DJ29A\OT3N7N)?-=U=;-5K=7_54/Q1IKI ^'< [# _/#U9/:1 MK5/XY:$].H/K@3=R FMW WH!Q0VG8WK:|

[,_Y!7==#T2/Z_9BF=!,3Y=]0TK MWC)N:OOY)(A!HO3P5@MP6B:GM4$K>$#&&Z)K<.M%0LS1+Y%'U 2CT^2TLJAMP MJK;L:PDR\B18*20#HSEY(T("#DK<"IH6<+8V^,[+?

<&..3UJR>FK;E#HT=%.MMNOX$,Z6_N/V:/TGY-QAS?>_3%";2+CC(,O*8*BX!U"Q1!8\BZUW$S8"=L\S MTM%GHW;66.OKH"I8TI?E9K8G5H+6Q4#ARP:JBGS,8 I$;1G%QS9[VI]#N

>|\M(9VW?]#%L)7R>F'7K|/Y2;>|=1L7B\G2_5TG#QG1Y<02&%8H0F4H(2@?(.58 M+VO,B5-GRQ,TZ<;P>3PGP-7%@SL4&#=(8K#U;,+@2

ML99]V6QMDI:UIMKFZ)H;]MKX]>WQ.D(G&4<3;+VIO3N.KA7!^M9!N(!5R&XAW:UKG_T$1W7E3*]^A+,O2=,Q@=1"4Z%

MKEY%;2#%D+A%;7AH79RZ.;JV&6O+I9&.ZUHR5$^DJWK?!-G2B!A(TXA)M@[6 M!INQ[HDAMR>P[Z. AM?C'7>8QBM!3 ,SHUFW&/_?|LN1\|%D01,^YWK_6\|(

M00A.6)/A0M4N2+GU#N$M<(.4KMX3/UHIV5=;E=;6[S$U=^7AGRUY<4(E2[" M,PL9,&9+2R2.(PUM3IX%*VE!D\>O1<1AW ME;8O"-I'&IXQ.KG,(F"I-Q"E>KM,5]H&Z)E(V2HK6A?

KKDZ)<Y7T MZ A=ZR(ZXC+)DK2LFW&!XF8CP"%10*#7RGA;LFW-E#M!#:GOVH,Y/KLHJD?^.M7+3R7PX8:P-XAN"#9?7AOZMIS?UEZ$IHK)"/27KY TT# EK9K<<&NM:-[J M^E9

FY#&?X>D::>A'DBSVI=8[M:.4BS>^T"CXK9>,9$1Z.L(9 C9JO&U:G(H M?AV0C9)^[+HER;8JZ=>/N=8 >Z2E3*HVK#(-7KA"7'|`61.36A;/D4?=PXGI

M,W%MQ)WO+&/<7%\],NG23$0CFWG(3' HJMY'5R\B$]<^5YDIMN/^U@G13USX6I9_A64 M85RH%'G_/M3-^#8BU7>6;NY-?STR[&(BG'>Y6_'>-

[@]=7G=!BF'_$]6>)7I6!:C#!Q6LXQ@Y/UN%,R%APCDYQL MT#3&K'7S,]7[':>$>"QMY24H)4%R M?$TY81_J[[ON=FTYO^6%,0SDP==>%3*&6A=,]'#"]

M%4^=>XI/CD2669++]>KT[PFNJ5;_^>PFBS1CE46PH9[=+$Y!U#$",]S*K!5C MK'6]92OL]_12^TWM-R/?F@N1]Z_IEH7EZ^$L>TZ,+#<"/76 @N10]!P%."3! M2(R1DR'WR.

<^X7(]HB&YEKU1]J%2'GOU_9 ,,9],\,NIH]WWWQ3BDE7A89-M&B7NGVN^TGOSQ"2>G^-MLNCB*?@>C*87)KN;7D]GL,:Z[09:>%" M"-4 \MHY1M1K867VD

K7Z)+7+#^4Z5L+>$A'6 =%QMW5V^8NREOP7H;|K"RP MJQ!?STZZ$?)8:Z/(=N?:W<^5>FA.&@@T?411,K#@[@I/MG[]D(ZV]DJ[->AG-M[X:M(ERY ,3J$+77D,CM:(4HP-MC0.G

E((=T4G90!FP[-39E-M&^(-*8(+O"]/<.1#4LJ0!-Q:!4KQ5(OP'$B1>,N:J-;|9MBJU7&?PYS;2N-M1*K9A.]-%G1_6KD?:11$%!7:A-$\U1T#&)>CI8<[HRN]Q<-]||^NOH5H$.+

MUYNS;=W,ZU>=[>\6OM;^109K9%")P+CE!+FZK$8EH<%'@'\"L#5D5QT5^2+)MF]+< M9]9[4%R[MQ(?AFKC4YH01A:MF 5C:G]Q;FB9)],+,FD>?&1,-&_G>%^,0\N&

M#XMJ]U7BWJGV-6]?H6I7LM=((A%,U5C=@*\WDZ QW"@=32CY@?AV!>C0DN*# M(=WVZAQ0ZF4YNO,6"6&:/YP<'Z^Z[X;)F]41BC+KCL[K>/=6GK@%JOVG9W85

M7:,$#;VKWF<_0N6]HVB DX5XR.KMIR)DT5=PI4W(MPFW=2/+R)LFF9?#,8RF MJ.DVRC;9OSQW?6]+-5LV AVV< MVTE]A9&U,<5E#QH5F5"F/=-)U@;UT4QIK6)SF

3&L+$4+?>\FYQZ7JG77 M_VMJKOO #HO03N_;?7FI-]Q&"\>S4WIT?=WK65?OS7N)9B\YR.MHC6ZWNY9:AR'4+)"$+9(&](E)HWM'\GAAW/JQV^_N^\'G!:-MGC_Y<|IAF%0 M4_GZ?

G-T;6]Z[W=]0/7I%\V'I<',7(H}3>80'J3:A]&+#[2FB+04;QD MA!.F[^E[$[8AK;H/RKLFRNN-6IO.BMJQ^.NL$*D7)B7-!;ER-QP$$4N]@K6V M"RU6QS(0:W@%^) V$1Z%,=Q>

[3UZF;_CHN)ZA]*NGR+W=V#9]Y$.YS^6LP7SLU:*0C_8RF=L9;%_MGR-9OG[^IF0Q7Q\PC1"K2,OQ%X97 052[UR@_EZRSSCCB-/I742X)X0=S6R M-

[SNF_8'%Q8/$*1!0 Z!2Z]\?#Q 0;P)8,<&04AE M94J*I+!7^%H[PCW"P_W?_N>7B]%/GW$Z&T[&__XG_F?VYIPG"9Y.#[!]S_]#V>-K<'_ZG__O/_[*O_T?-/_KE_>__?

3K)%U>X'C^T\LIACGFG_X8SL]_FI_C M3_^<3A\U-!Q^>C<*\S*97@#\Q^*?O9Q\^CH=GIW/?Q),J-6OK7XZ_0OC}{(5 M%E@,103F+R!EAAW#B537+L_SK{2Q2(4B4#/NL,"DT

%V4!Y^1-5AV4O^/ G&MR5Q\ MG&@X_M=?ZA\QS/G&MYXMOCKO__I?#[_])>??_!CCS_^_"5.1W^>3,]^%HS)MQ>_:?EKW^Y]_M R.5O<^_]SXN??OO5V7#=+|+'\I__U]+^^Y#.\2+ <#R;

MAW&Z?@_]/L^__<.,:;/3/5S^D7YT-_S);_/O?)BG,%P0].H2?-OY&_1NL?@WJ MMX_+D/S/7V;Y3_Q%HS]ZZ0*2ER448MC3PO8]N@'\;Q07"! M%Q&G+:'>^MP;.%<@[R*L'SD?CD9?

9WI.DXN?%^|>3CYO V1_PCJ5.HH?C89TO?]_,+OIU?<:NS\#U8+Q9EP7A;$A6_F>#$;Z, 4"U%"$4R!2M*#3]) D>BYLS0. M9/D2+)|\>S;4"7DQ7XUJ^!#O-Y64ZN>B!R_FDL2FO

M.*,|_.FGR33CE%P9^M'B+?U+&DUFF.G%F5[B]3#KJX";>7Q>+PU:(!G<6_49"N(^FH0(V>BS7_#>F;I*+K0^C F;19.XE*\TI

MC"F&@Y&@>Q$.%6)V!.J]LG_+_WM"\G8NU=T,>Y]IU!#J7Y;(:ME,3(2;/@_]=1UGV-H'($E{5]:S2LO1'|2^G7_4AFWX5M]T73[2[PY*2KR4 M$B!;I@F'\Q!C+N2NA&!]%HR7-B%+?

=KAB.S=O=_9> W?UYLX_M_+,)WC=/3U M/7Z:3,<#%A@+&B706F-)]JC!6Y3_&]W'GM'#.]OSOO\MBB93\320UUD'N=2<5B4:89$\1Q*>*I)#Y$X#0U.43|'0_]M,RW>>?$(L=S+-]

M?:)E%Z)?C>?#^=?7PQ'^?KE8_UV*4D3O 9U&&AP!)]0U9W0]W@VG,U)9_/?PP4.LH_.*,Z("7+=%4>2&JT/8+Q-C.84 M3KYB U)O/_5DB.U@S/ODZN[DOAFGR90FCL4@%^'^R\GE>#

[]^G*2<.<1?DI M:C#4A1I0N,)26G#](2=}KP717PL?PY4VFD0_+\,KD M>CG_%"4H,N<"M$X15-820K8$#*-.HB03;8M)?,/C3X,|%N:|S[OMSON+G*!T$1!

<4!761)^CK*ZEJ,&4"Z,1-0:&9 MY:D3PS>?=@*<{FV\-2QVVA:K":*C=^>>3\2K03ZXHQ7P&47$H6DB@6/1#8E)!

*M9A)4[N9TW7WB";#9R8AK&.VT__4!T^64Y,5%_#BUN80F:2L*Z_9NWGWB"3#:R8AK&.VT ?9Q&FI6_8>O%W$R&@@T|&#&2%NT MLBOM$P2C++CLD99XY#GP3G3>>MP)<+F_^=80V6FS:Z6J5U_2>1B?X6+S+41; MM"D,-#*;_2-IS&=5P 05+G8-4 MV9&+?DFCU$G3*D].>7;DKMF8P%/LF-12!LT>6S=#HL?>OH)L-W,N&M8;[!]MJ68\QVE(\^%G_#7,PQ+GP#%9O',$AWE#DPTKX&2@\$QZ84]4(76F+RD$/YM,OPZBXRDR%R BH5 J;%I48H_< M-0\|&@W-^4:.AOL7GVX"%I+N_*=>D@#38GNd@U<.56CS^.IW\,3]_,,GX%,9?!UKR>@AJ M(!97;"&\)+M9/-!A%:TOR)67A&E"\]N$G0W5WTZZAO-,NU5*'YS@:K>"@EUPQ MC,"=IP@2R0%2@W2",*C9+2L6TI7_6>>#,%[&W(-KYWVK9;^X"+;=Y$[_,$\ M3"\V]G)>[TO7>&\@DS&94:274K$$CUL(G,(]GHQ/*%*)KL5Z_!"&D^&]F:'7MZ*#3;M<+&G"N@WX]"F>#DDU*)MAZ_J%ID,Q \(J&:Y<25]J,V';.";CWN!-C= MWWQKB.RTR;4:WNOA+(71?V*8O];OS ,6",'0:N1MMLJSO//@$R&UATC4=)H"NXWT*CMXB8IK8UUA];Z')"^!PCEO2H%(W<O>6>P M6ZR\\=$G1_6^9EU#=HL=,<(U#:.WXXQ?_A_)2O(+3.24"0>!44'XBD@ #R$SMY5$QU60K|/9C3X#D|N9<0W"GS:_E5LSU!+-*I-?":%;< R1}(EW8@BL%H1BA M1% F6=TM8-[TY!.@N8E1US"]W/#ZMY_OF(80_VO?:NB/CV60TS+6\H%/G\4?"4>AO3M0>]6-.)S8^6)WI$ DZNNI6 0 @HHC*7$,@O"/;2W\]QKE;0@ M>.LJ);L8^C#U*;9!]-U6*=F)KL<+5>QCZ\.H(HOLR\&N(X%LY,3P\"7Z6D,?FIF(@P54IH(B.?U@E(QA$BKRW$9",0-$Y@D+O2G/3C MK%*R$S>/5RG9Q,"'J5*BN<24H@+&A /E2@ ?*;)15B.G$$39T+H8V9%6*6E$ MJ3Z&[>&M?C&;43ST(M9;H6D^4*7618DUA4:2T^*RAJA"!N:9\$52"&L>R@+>MA^;,"_U/<6.WOX:>WB3K] L=Q;^@3(R6B--_JVDKK?T-?@N#&BC2M29^5 > MR@S>G^4]0 Y/=A=VUA+=Q;1!+-)A=OYBG.M_7OW7Y?!S&!&XV8OYRS"=?AV.MS_X11I2@^=2+Pl-MQ3=GH >9_"U_X7S&J8NLVF'-/N67A=S=)!0%5]9ZAT&\CV.E$!XC0H6!5,/ M0<3L(XX'X)R"}%I9NV&EG!6TIVB0-$k09K_C? 4*;5"_]CUEU1-W$'PQ3%P M:),PF7,#QW}[2.!M4!..@?SN%FY8)V<%ZLWX,Z&83+\2I$'6EC&C.5CTB8(- M%L!EAL R87.2BR);%QB]^?Q3(`EO>S8LF;/"\FZ*G\(PO_KR"<>C$MG,L< ]D[V_1AK5T5F#>?L):Y&=|M]AN&&;ZQ?73>EK>3%BO(00I>)ZF%N9@=`]UZ& ~>)E:5QQ?"^19D|[=M+VY=H/BF8NN]L/SE68=D5EAM+HXS;)VB< 7D9\WH'L;KP7W|:1CB<+!38(Z*U9"P=#X9T6?/ZKHR_WKML"(C M';D%UE,>3'_3TP^!FF70Q?Q_'NBG5ZJZS=^%K MW7IANZ'[H MGUYBOC_F,?)#X,QU2TA!X5Q!C&3W*TREA9*X\D.I16P'LPIB:"!N7O8 W@Y M&2|&]_A_/SEY6Q.XQW&=C#]:D|##/L&KBT^CR5?$|SBJER76*-E8'PPS"%+2]3Z9B>'"*SV"8M*L;E(H(2C57R"*$BJ?H.L,2>,,H6.2 (.4+CEH+BCE@+,7\+DSG7TF]L7E%'"*RFJE4TJ90:$ M8@4FCOOJKW\XGM^,QGKX_^;=<S'L5/=#UL5<27406,.\=#=RP!\,C]I.-#?%L,2(/"6SDKC:6$1"2#Q!LR9RA5L8?R#-XRG.' M@^Q&M26C833ZT$IVC>[68f:*HG&+ *%]3FI6@N-D'FM2T===$:IH,_>T2UF\.P M_K$G)HR>[=Y#&'IW9;NA70R&:\,CQ)HCJTJ@ >)D'UPPK9F6HOT%I,UH3DPH MCC]W#$?0/4 M *,B9)IE*)$+4,$5<*Y8B)*F]>23S\VW'6X\_O19W\G /<24];KD<'ZQN$ S MSG4?E=8Q'=<*34B0N1<25+/2U63P]<$;6CO%2)%,,N3FMSSEM|VO(/A*1)BVO"S]@+!GL:MX:#[MW729>WD#$E+65CL)HAA:M'2Y'j'6R=,EI^!T#CRUOL'X!L;)4-[5Q#*T<:|_(-M>6'+,'H7AOG-^&7X-)R'$<'R-CBL1?>2!N5(EB$H47MP*,,*RZJT?M,W0#D9 M]EN8NH>-@O-`M_@EAC9A8L=8[PUKG1SZ.ZF1TT9B `K8,,B\:.[&O4ZO53/*]5G3[C5:K^,Y-9MS=)_6SZ&+-P-.W]MA5(@))M|[4J.V1"TM0 @6]7C"!90^94;M /!GQ\$E-#UL. M]ZTPB,F*F%2 6"S-@<47\"(8*)E&+I2WQO(*HC5#%9*$?!")^E$64O1.H ML]>)4K!:X$^29@-*|&Y=DF*%?N0AU-$>5=^RDB(N9CS^(LHL<@),RYWP MG P3N(!H*,XNF7G!M;^?)??R191W(GCK(LJ[&/HPY7.W0?3=%E'>B:I'Z^C0 N-M8^O#J,!DCBJI K42"2@>=;X_$*(!SP[5*Y-GDA]I8'3/[>Q=1;DS^+B8^3!'E MJ+4NW'JH+=. G%56=T@,4 !$:+R44;2NPW"D191WXN;Q(LJ[&/8P192YE=($ MBY *ZL7XZ,(Z>UT,9OEQ5').YPN M&B<.%'>. E\-D9$DE:-AQY0#E(#."),8%*VOWFX!ZRANZG<)'"%[:OK>)X$8/ MS1>7\_/)=/C?!F YBXETO8 M#_30S$&8E.ST/K&6&[9,]>'#T0T$\!WQLH[ZUCS"LKM#",#6"1T5;^^)E!*R.+U.8AH6\!8#R,Z,5ET,G@/I\_KT"T7-N>%5,%$X,%) M4(4PAN(4A5(I.2>LQ=B^BN.,2;)Y"X@' 1W)@?-.1&_23&>#I[#_= ?3JHGAM%]!Z.G=>"^B)CYZ[$W>WL%4PK;GT =2PB[&;JB-166(FT>F]7;GS0.U&!DZ*RYSC6GLDZ#3@0.,I*L MIZ!5 ^@BMKXFO7KV4<2 7T5O8S8D,RER&,SM^6ODTE>I# C\/,PX>S#9)1? M?4FCRQJ,OE\4__(I1D%X[GV$59!@M,E0O8HDG.A^"RW?&.W>N"S9; MGRN 91^QF55Z;D"O> >>%QJH]I!KB7N%2D.TLD*24H7,R.);D7\=L][WKSW M8-->3@PWJ7,0!:=(A%O(,=9[E\;3()6 7#1/0A9N[[[F# MS@K_.IW,9N^FDS*<#YPWSM(#(;@:DQK)('*6@&5MDV19&M-Z7^K&XY\]R?N: MLN'1WF+N^8C^O[97W&,TS BO;W(%V3+>D5J/OR.RVEI=FL!6GYS0%N0RSH% M\A\)L@J8P%6<0+&4HZX=I[S?:I+O .+9H6BK7E<"AD14;88D'X M2-!SH6DLTG+FT'1E!<_>;E=YN1N.YZV= W+0P^GA=C 'K* AQX;6NA!M;7[% M:))D 4STR@MA;,RVI8;P5LB>K79Z)*"'@EK?"H5>7\ ?8#;2\&0@H]K&AJG: M6*W>\|>8D69%8*;YU*9TU,)Z|+J;MH_*S;7NPN^3|>0VM)46->-!JY*!F\ I M (H1O$=&+K U&FGB8JEUDM'#B)Z_!MH9?.,E|OWE<"W,UV2(JT)_EP3R^A#^ M%RR3*7YK<5H])9]_Z/G#<9A^7=BG%=GMO6XFB^GNS7B.4VS-!U9D2>@Y\,&=_M;7?NR>>V$M"RPHH-TKK6V2D|#N?9"_%8]%ZS?=9YV_L;YN5K|0L4MN8NP+R7D MAMXN$$KER@8%,80$/+-0$)63JK5OLP"BYOW-N8;R\:CU!Y=\[=Z+9!G3W9W\ZXAO7M/NCNH?AV.+BGT M'FCN@Y'*@7$B@KYU@N.HP7.?=''DF*=^Z3,8&*"=' #XF7D-IYRL0_\3AV3D! M>?&9?)(S_/VR6N5MN9>&NQ2]+$$5]2$'&K?*9(90M(92R|%(7E]7O9S)X#/ M7B;]T;%&/)TO3&Q N]3V_53N8K54@@L2>VV<%FM# V'(/$'D0M+WGNO#R&<3 MQ%,54!-*UDC(":_]:E+6%.&IA:I#EOW:#^\GV?IQU&/6 M CYF!5K(*(MB3#0OB|!<$2@<(F^Y<%W;,+FZFYN==$6RV/|_ FAR M[G?A!%X&<^UW,>'0Y]_?K&%'66$GG,B\:LM;.6AEC;M3!?W*EC12]Y=L?:7&W MG0C>OKC;#H8^4'&W+1!]O\7==]%KB^)N>]CZ,"K@3 0OZ44)#&U-(B6?)N@ MRA0; C.TC-7G^%:!M0W_LURIV(V^KRW#Y6/|@U2H-.2RDX>!UIZF-%@#/DZ401N2A* M)F=:,TH_EVN4]96PB[']K>VW6K-\24(-!BZZ1$/TM!C6"G2F*).X89RKUN?/ M]T V!"=]O4W@/111")Q0C%P5B2G((&-NZC!^7C/NG+00,4GOLV@]*6P+[A3TMT0\3/=SI(RQ3##/\%;_<^^V9/75W###YU\EM$E6>/%.@[:\>GZR M'C(P#BQ(SU3V(F!KE^HA/(>ZX=-4!W=7I&8&/Y,,//68RC2D^3^_.7M&S2MZKI83F+4433$<(W#E(/M:S R-Y#PT_'\?U5(FC M[41P+W6H,1F])QIC%Y.KX-RKXN$&V\\&GR3=LSO*.$.M#S=&)*F;Q"P1D M(6IG I$AUN*4G(?8\Q,^M;7W9]21(]DJAZ+AG9AI8\SY1N((IY()Y=GYXNB M7A>8A^2E+O-G;,!LK:S;$_7FC:I7/#)-S-YKE"HKY,W+06X%[ENO?3 ZMTM MI.:4])&0[M'?/W=IS6<6W#T7W"&QFXGU=]#3B.:[(5S("S=6=3,@711 O.6%7]HF9D6S6E M.B[6-WB:!R1]%[NV[U94=R, T&^LL]U3"H7'8"'])&OKI%%@)6"<231<&+]E M#[E['WVXE;NAO2?-C-6ZQ=BK-+D@YR"ML%C%O>(]0"%<@"H$R(ODR1TA-T36 ME.I2MB+NS@<_>]JZ&*KU^_8WFG:6,$1FKO:1@$BS!B@:6RVX%T%X8S(Z%XQ/ M6_%U_9G/GJH]S=/0 5K_^.?DXAJ(Y"G[XFL*2:1WO$@.P1J"U7BHMQ9U9(EM MQ=/-3WWV3.UMHH.9M0L@+Q*-9C:9#G&%AD5MF?,!3*HGW=Q."#$+D+%DSW;.MYC[ZY+C^HY\],IV.U;JUUNO)9/X'AE5\6XQ*+M%$+$W.%#\Q&A"%T6 QY(L MK,-W3]XW\;I.OP^EHA()?$ MVWD9-5[TV?.TKS%:9O!=X7CY'C->+)(*EW!"#BSX5,#Q0LZ[<8]90VZA)2- MK9UK[79\W?OLYT];-W.US&J]>MNG&/X5SE9A\>942V5E\%J66N#,0XR"8L%2 M:YZI0"[K=F_:[<]]JQU.%/#EDE7_:,7N_>_3;&T2PK#?9L&BZ^E2C1#!T- MJ^2:$Y++8^H(2/S-3^T5%LQ=]#3WGV;#8S81^-A+ZU?G?2);,B]3.U!"? M1&84N4S();=*U-X(C<^N5L\^_/E4K]E>>YFT]5;7N[H[,Y[3)/*V?)S,P^AW MG"^.S 8DJB@DN5FAV%IEL$H89:,#)I:#-C+SCNU>H-]RT&QJQ(GPVM&,/B0SU MAL5BM"\&H\D?84P3%$#]TB4-B# M:%42O'F=IJV G8A$^B.CAVOTZP[E?ON&.:S5.C67TRGI?$*>>UFQF?X9OOQ>(&%O)EZ<[5,MIA=5YV_C:'AEM0_TYZP,,=_.Z?]OS -3@F/1U%LL]1*W(>\V&F[!R!A-LHFG MYK>G>AW0=R700Y+?PPW^!P=W'ZV-0;F4,T7(P@,Y0?0>RJR 2U%W#BEVM@>=M$K]K[76CI_7F[M_'4\R(%Y@7!2IF89QO%&E[-R'SSEY]^32\ZC=[=35V@"6H MH*4\(20GVQ0//H@" HNCN3UGIK<[!=OGZ2>BE<-8?^,N\\&O"5Y7E7@S7DRU M!D?^.!3*W0Q>#&<1^M-.MV.]!?> A7<]U[WSN59:E,UQP*S6$P&C-%3*!M_2^Y5 $PW]NDMR>P]R1Z\I M,WGD)..!E0)$Q\.PRKLTVA2M)6@5]C$-3B*2T!POI$K;@-N=Z*RU>,,>QYZM&-HFO=J\]=G:"\X?!D=OAI$..>4V2KF,O!.K+0#%F3D$$C:YL=R'@L2>=OA8. M6KK]Y&#?A=D<+Z<;P+&@@C2R@ Z)58U:B$E)R)% 2Y&<|W)+&3S\I-.704-+ M-[[Z]H[NA5^MC+:.@0A[!.G2@0I005$D@I/)<9.%\VIJ.U6-^QNJ!IQ$2I66^ M/CA<+2Q;P&@9L5P_^@F"DV.?Y>^#I9K'2/<@(/2UMZI 7RJ_:.8P]J440-CMY!UDIH(++>Y:!Tf@0YY\4_YV.5ACWOY$EKJX7.7$62EYUC21>\-J60!:U&,_M%A+FX QC-2FN 7.W'GK@)71?LTl:V*RA/fP $K[<"*L01=ID4^V F$8(7@KM@<64.&81DFRQ"MYZZ#,D;V^:,)9!*MG+3WIWJ"\M#D MT#PQI,FD)TC)MF-0SBYT]*'8OX5T3@'_I.M->*LKU"&X2(LOZ*QIOF610:@5 MGHH-C.?I0LZM>_L\ .?PB37-Z9OT8_L>JK&)OIR.%/V_"-KKX9=%7Z#5]39> MHD ;0,E4B\51$.2UR_17Q60Q=9^I=3ORS6A.3Q2-+-|Z-+|:6^[^:,2HLO,+U|Q_N3*02HZF>(#(%*8K@K)TR<*S5QD)L;HC++:M M2[ENC^YDXM>>".DA^?|FGE5TM 6BGJ+6^VB>))DCMB[\'9-+!^#T$&FN0^=I= MSV(8^@M4$$&<.@U, JW5#$BY]BZ?\&AY/!(X/ET:MC%YHW/(%Z4,AP-*Z!7 M-#G.5W6GGC^C*R:2I05MG MfKRE-3+4E>^WVH1LHJ&?XV2O*:_C\.WQ_ZV*/LU6ZBSJ),,=8ZTDE M+.;3>%FZ$!)%[KLQ6L<,>`)ZiGW PZ[>^X;4'Y16W0?]I5Y%.^TvA4MQ.*H[M;JL#3ZVW+_9'KS)-ORP9T#)++4%(4B!X9,*--\/0IYGJ;F9I 0WENXMJ%GO:% MJK\MY=?%*RUB+0!F;,E5M9)OK!7WC023F9*H719^NQJ$ZS[!<.[*(6F9M+1IM'ZU)+N,,_^L2Q_-7GY<;/@NYQQ@-TQS!"N= U=WZZ%4 S]!|S:W/MG7\L@*.MLW=?6IJZ8>G*!V MA;X-L)ZV-C:">IH=CB;4/2Z'#G;O85=C,\ 0*72SM@ & M5JM7!<(FM (IN6-6T_S%FG>X.JP@'MGC.*P>=C%W_SI8K5LFYH(Q@LP^@W). M@.@$?! 8V/,O]<16B=T[46R.%W.1H1]3#]>UBY[^]@X\'0WV=8+D>_ #0L.8F Z M&5H(4=5NZTHJ\)PK,,&@E.9)9V1C(6P!Z\#>9.L"WT1T(<&;M!<&:,#.2C;D M8#%[4J*VH/+"4$*FA>S$C&DUFTS;S[_1%C?VZ0|SX\UD&\'2UJQ.G%V1(]MM3303'*=@@;OZM&PCQ9\2!$2S5Y%1<%2.ETG\G%4)R*%QN9OW;GE"MX"U>^7 MU3QOR|O%Q>_9Q\E!',,? UZOSVF=*+[%VCZ!&XCUV%^@%2*7@IYO5[#]T4<]M<\9]L&K%11WZFW&-UK\-2D"=N:T?D>HU0L\D M.%,\W5UQ,:$GKV6[F?ZO)SUSBMM,LY1=P5'%07@F%SC P*U3[&=2H2&AABC M.6!X"8*\4EV#]O!-Q <\X;F+5U,YP5E#O>9*&QV)(2T(SBZWF$ H>)@[., M4]BAI7A'PY! HH!LIGS4U@8#F)5AF3H38A!%&[B\A:5B6UWL'=MTS M%W/=&QNYG/PXL*Kf"3!Q59T[>78ED+JHHH7M>\CBM^ >>#]/HFTAYD;RDDH!EFKV4]3=:#(F4&Z43+|\+]V#IWXS:"TR. @X5[2-EX M.1G/YM/+Q4?\-^-%$WF=T/OSOJS:9FP8S0)E(Y^A!B)K.PEVL M2;J&7B>=;%QL[8^;&R%_>0D!R2D'G+7[>C%DS:0VH)@/HO B"$[%Q)\J.%X MJ@=M@_[^C:HS:C.NV2*H:FD)*+@-J;$QS:3#2LCU(/?NC>+G MH:X^:E0]@;AVH>-<@-:ITRMI;7R"H0#$-I@">!UH3,GFD@FD5\G;YI<-<Z1M5. MM#@Q:HVH7FS:ONCD_Q^D^1[&8D#&P3I#+9X.%](T"3VMT0&,P.K?=7'#]H:=/MZ;X6[&"9GT46;.IP]=%%L6OE_@BS[NT^1B;,%Z&PJE)-656N8U)["A9"N(M*6|:QW>[X#O\CDZ?P5!OS/2P*,WN,LZW'8D;>'^G(.OC'SCZC'^CB.M\-A#9 M!.YS /2A)N=X"Z%V'Y!,\FY8X6W3XS:+[4L9#,=&7N,/ 2U'UT]9!CMA'?X&0>)EQ0M M-. R!3$TX4]::Y%BFF*9I/G6E?14OM@<XP]Y[4=7#VE*V^)\4>8X_09:1I@-M63$@"E+(C"R!E]S3. ^&MM2DH7UI?B-T+Z ^A=2"NA^(WVX(><).CD4*!C;[> MV:?8)\]=.RNC4(34Z'CK%.IML?W0U&[T-"ROLQ7.OX_S<+;(M\#\ZDNB7UT6M$,E.."\L0NV^3#,MUFZ0(8*/@FMMP_L_#UODZD!RS MY!1>YU+KQXJLP*G@((5H1#!62\%ZMH Y805T\+X/50#NCI\N UN-?37I.(P MJDONW\+\5;2[" M>XHY#BBU1P$_C>+Z5L4.0FQ+Z1/f\=[Q K?&R6PEO:N1YFI=0UQ%?P2NO E)-MR^1;WW79%^L/%;8BLJ>]_&UP?_QC4FTV&Y!C89)/'C0WU33>@K>&0EY',7!M ME6Y2ZZL*NV+|{;BNQ/6TI,\5WGK^<(68,8I"OUMF'_T #KI#+:.Q5R:V7- M#FE=1&9WE#_$UI\GK;XMT%0$I5>Q5$FHCKO!P9O2&&YF)T M:?IPA{03RA[@Z4>ZTOP#:&^^O=XRKN=?VD?.]FC\)]TSX2#D*2HT7L1TAEZ M4^Y<,'V@KO&N3S]!$1V&DYZV\;=1_2"%{(@)R!{)VU5!%" A9%$@&A2>D4MZM MBG2P>>]DE=4K41LW})_P7NG-9AYAG#]T*30:GLJ)IDAR,QJWDT<'#@XN%"$#X?"6O#]3]\\H M",Y(\SJX;'/@D:O6J\\3".214LA/HX]=3-^#+EY.9O.WY4.XKJ!7Z,F)IP#:.MTK2K7';@0N"0#:,H,?'@6S=_N`?B)*%:0Y+NE.SK8N$>]GQ!P'!Z.RO.*8@ M<50K5.4+LF\-/FM[G65DL>K3"!D2T&[O5@{TM/0HTPU;]6#T,1H%N9<*:VO#N$S M\)2DTA|SO5]K2H?%&<Z+0\E!HI3TW/#@D6$@MH(+Q07V'J3^CZ*XTMDZ1+% M=+1R#|/'/)YT6%WJ;T!:15&,I/E,9@'*|P A%@=921M+#!-MTV R8\EFS:+MMPWU"LEIT=[VCTD0-QX@\14)\6LJM+MB/&?=-&:HMAQR'!_'^NLS[KRT\WUWU[QXP0BBUT;4@<6J@2DM/--5%WQ?@= M*:HK0P>ZN7BG<;1#7VQPM9J%TZ"TC!"XU6!M2E&(F"7O(_'T852GI9K&+&Q,M5FAXMQRW,/T?SJM#_0%3/6J:XNS-^#/.YHNU=SA>]PL=3HT|/_S>7"[T78\ MZ5UDN|P>CL,X#A^%;G\>[XC(%H$E4/=4L9,M/,T#P3 M=#2/D;#WTSLE7%UW\MSAT'#)E(\^KM7A38_M>G\,?9_[^D81M[*M#D3(L9P2KQGDX@!#2.&1V5K)PM<0,l-7/!4RI_#1" R> MM|[&W0#ET^2#!U?!W6YF#=CH83?GXS2.9P6G=+> ?6(1C,/DA&3D?K;,'X'S'RFE%4@^SS8O/%*Q?[_3U9%HS2WI% M.+_&N.PXAKD>+OT29K6V"\<#5 MPP\6A1Z$LS[Z%3Z,|!KQW.*fXM_'4PRC.H"_DNE_P3*9XL?P96"*]AD5ARQ] M,>3-$C@O#/TU!3*B8Q1+'59XVP'_SM78]N'GP8W#N(W^MOU(#2[. &3!(-1 MTWMFR-U0|0C>AL 29\[.UN% $^_)-[:W1YR*^X.XN:. ^WA#(K)"E508#W] M05\|V\E2T AF9=9*<&*-;%]C<%MOW)K0F'&W,7EAXKO5B-R%M*_R&V88A[. M7YQ-<;&?_'N87N6,=CC%VN'3.Y]9[3N25G<124=OR|637X>T*#AWK2VK;MZ[G2 MBW/<+WB+BEF*EU[O}&,_>[@IB,`WLGY4WL?"PG2I?'L=C\4|2 ZL@9&*W(,.@I M^;0M.&M<3#I9;5J_&/=1/-EMPS;LWMVNZF,E/G8V,R%.[;ML@:FG0Y|U>)|F M\8K5P|2W\'0!Q.!19\T$T!NM ?%!0?'DH48+./TI&GX?C|OG>5CN@V6=KO021?*T?P@6XB)"<0PIFE)$ZZ83#P(Z M_$9U=\XF?!FETYQ|WFM3GI%,8D!URLI!DK0UM9;*49 -(F#8IPC8|H4U;IS MR'T<)\!|9_/V.'\,AWF,_QM$L8K")D0XP$15.DK<@SAH@8*!Q.(C"O4VQ^_MT>LNAA.@NI-9^RBR.AF?D?8NZF9'/5%;+&91%.1Y1H+GCF8;&1)$I@.P(JSS M@>L@=FM>C68/CM)S[SI8^/M+@6^#JB<'?SVBIW'QNS/VB 0ZF+N/:Y[KT96L MDC&!7%DO:PJDXA!$KAOIIF3#9>2^^9W/ XK@$5?_4!K8Q[U]& MKT47KAG$%&LF'P6R,>;;GCX*E5&ZR%H?@#[%<%JK?2<+]W#%]R:>;[M+CR/[M:96_C^9I5OAN++#U >0<3]S"[KT$6C$%6)S!#$QM-0-*.IV^ B,(S+RVM9ZT/-M>PY%^B,K>M^<[V+9AEQ?W72IQ]68WW[&Z:A>Z%V>IH_/'KX/:U^_?RX_J:2B M41A@+-0Z12&"TS2S*6X4:MYTVYR!QY^&>]*S*1G]_;PJ\29DAOA MKEP.%.TPB5P4'QFM7DBRUJB*Q>,#ZR$U#[(OXW@V9+>P* -7^S9=#¥X'9G M5Y.5%0PC^9N@HY6U$1Y"E") =MQ'+,YOO=55/OK4&XS2WZ[9O/7 T_#*]K=A MP|H8WT"L2KAM 6,7_VL;2MN_F8\[6QV;?Y>^#I;KXXU>KAEL9/9)RUUNM#++60)7VX *3J@]T&# M-G5++1L8"P4ORVP/*8++G57^K/8O'R+OYT&=(WMXVZR$0K9MJ=^Z0)HDN(4T@ M7-1R,4)Y\,5HR-&%D(66QK0^5KR/XC2\G$96[%XTVU$OX>+E7N^#;Z>]J V-M87]:G.BNG+TH@8X&|WTBN(&/4UB5BE7 =,R@+(&,.2 $DYR.3D6=6N]+'58(MC^:O.'4H^N]BY}2|5G23_Y=*$+/!HK>58JI9%339%0JTU18VER*MP#N^V(8] MJ;4?2_C-B#:FGS2U6Q^I86NGL*7/A\P(XB1ETR<1#5/=`L?|:C0\&Q+66B9S3|_R109H#(ICL XP^4*J MIZC;JU) E(PN(M<.MRO+N"^^!T,ZK2AHF#CQ..AO8-^,%V5KAO.,J!/'G)2L M&RU.@&+HP!6R$Z=12(T\J;S=">O>$+\X/Y30CH8U>%_CS=FQ MJ& *DWC5Q4?91$&!(E?>ZN2]22$)>XAKQAO@G8*6^F:EX;,90O:WX\67^3_?%!,WVF5WF JG"9 @>&%6#"#$$7"=DIYZ0PRO/MNK5O\]134$$_IMU8 MQI55/MFB*.05Q+?CFVD.?&!YB#PH OD:B_@ZE#O>K)[6SZ>+RXFT=(Z0%Z< M#(+<+4-8D94WENW>>06$H;-"T>H9'2X@T170*4GHZBN[KS!U89_\(HTNL-^=D MCCH#S9ZN]H:@U\+;"(R+E&0.V;'M]GCW!/ =]VAW NZ+QO?B$5].IW5&O;VZAN0&/2?KE?C9 M:J1O+ ^>S>1AGTN&+BJ]9:B!1Q80T/NMT/,)0"-'S#-X(;DLIZ'3|5I0/8SHI M,;2T_Q]:B.,U\%Z'X72QR/T-P^QRNC@BG7U;&14R="!?W@^\JX2UFLBB WU.9Y#%3 \JO?2^A'I8Q'L911_&;07IY^^+_'N*4D)U_0T_MXVB1\67(X-9R%##TK0(+U"#8;.GK1QTMCF72"V0OMG>,+'(Z1-"F]:_9MENN7^'MXE_EIVX#M*2=WJZ//U+2K!8WB;HWNIY<8\466R]@@E.U/;6L5:]L MT,"2%,B.QFR:=R1\>FT[UE;KV*2U"TM]2NHJVEA8@"^S7ED6-@KC(,5@0<5ZMWL*\A<"4TR;E*%5K:R,/P#EY-\CD9LDTY&%/CHK8$FEM*$QL"M9R!,H;G^,BIE;EYAKWHOD!#MM[Z.8=L3TT;@FS,I),/4_ MK_[K2!T9S;N@'C MUN">,#0\QD/%?DCM8;[:NK-DBIBRS!E$2C6V#A)<, L*#(;P9C2???G?OKN MG\]">]U0VM/$-]!>6.4U TM.RK]M!3."1EGZQ_]@IX\/EOLF0K]R M]!7WH6OB[CNCS#--P15HHV&J\Z+B8KE,IKOWHY7)U3"QQVJ"H#:.%V!PC> M24BL<",4G:>\2,YB,?+@@OD&[!0%LQ\+3S++#?"3NO_7_E@+)7 ,\<='LR43K1E;W/>=KQWH)!?7D9RZH|K-(]UVO#"[(UB2=RPJS?JF;%(_W0US[!^XP!VW#1L"06D#_M',*

[/W^-H88_9^?#3Q\FK\7PX7U5VV0;]+K'IKO)Y&-YA(]9&A#XDCQ[8:.B; M[/9T#1K%+VODM;"6N/)$EHAP$>:.A).TB;;=4Q'.ADCXZ76S"PFM,V)_'4XQ-MT<^_U0@HVBM+,%#
(&H@%#9YK^@HEDX8K'N^ZJNZO-S^X,,Y%KTS,&EDOH9Q-M[%6+<9S..3"K\YD5I$P+(\NY@%<+("R1-^4-&,&YXXE;J\U6C*[__!,EMH$Q-MG^),?Y.?!/MEA;_TM&8O+N?
GD^GPOS$/E'",&Y.@Z$6?B5(@1N>-YCE6/+E5-M!5M7TFL^B",\6NOY@MZ3RN!P^V\[#^C&%?^_TK^=#QQ%^$;0PIVMH?&1F%L70NPK[\4/E3B*'O23P^/]ZXIEA^N5_R?
GAV/[_=:'?+A64R-M1@\QO'U5"@ZQG(!KSQ)Y5##W=G|K;I4<1'3(:S -6 M2,FBS%"*\"DC1!2=I!3=;@24U&T+C0^+/:!WW7S-IXM?
MOAK)P+0@M+0!F,5.:+;E6E%%.UNRX:#-'XXLXE@GZ+OCO4\('I[UA+M,BB+W9 M?7B!;K9\N=Z.%Y[0KV&. |^+4'?2/"FTH'@L$ RSH&VV.@>%.6W7+G]:IWTW
M0NK' @V/&^ZE\RXJ4.*&VDR3\6="CEAO,=Z/;XY+%?;V;H]7[MU7Q/0>;R6_7W^" *[UF]#9NC5^2',PE>:$ZO>-U5,=8PW;IVR&%'^-/.-!X! MW7]=[(*#]ZX#/(BS8>?A_.O?Q\3@AO?
KQ<)FAJ3'\2XIFPX&SK>U:G5-@*]:"+=0&6:KULBS2[*KF MEI"U!TKRGR'A0UW46E_A0UW/2M*AM+MY!TX_P3DLHNE!'"MJ!PZ @^ORQ* M229C:EW:XH2+(>VDC.V+
(>W"T6'*X&R#Z+LMAK0378_7P]G'UH=1 7G,/%AC MP-,2<4K9!"&*6BT=+0%*J&7KS?FC+X;4F/Q=3'R88D@8+8 ,(Z3 4TV#B>"S M%6 T6IU<1%%;7YHZTF)
(.W'S>#&D70Q[3'D85T'.I.WE?#8/XUQ/)"">C$<6R M]8>#D"W#Y MPI3,9*69PO+?Z@6OU,O9=/.1/,O-CDX>\|, +XKAE?I5K M,HC!&&F+!4%O*-D8-
;@H',0B::0Q.]4^^&L]B&TCCF%)&EP-: M*%3-WJR,,Q/Y-L902).=K_4_R,!!]011A!S0R,B;]XIL.X(?*G]:4?21;++2H M1#V;76+^]7+Z+7?
D*QWOO$Q-U:G5-@*?AAFPZ&]IO.S!RY1)Z5D M$<C8R;)X7NC/<]M]RG*!'$Y[BI');@'6\!TL:WIH;15HJ'D.B% M4*CC0)
(U[Q+9@_#^:"]HQ'!'#P63N@[I.FG]>D@H4^8L:N#1;U`\10A:<\C! M%^DE>B>,[TFW\8/Q1^!/K(FFH?)G@7DHTF4H3@-RAT%D*D14N*D(3CS+)P M-!>QMHL@GV(>6;@
]11F:54>4B8I9$"F=,WJX2%*IBGX0JF-%2Z58XO+[PWB MQQSRY-+8F%AS%#/(/[>_L#\XC-.PQFN'.%WTV"":O^RM^]O&XQ:Q"8)"B? M+7@K
ACOL:L=&O!0EN,,HNV#R$=X9;6EB,>8(FE9*4A%|=]9=H M+@N:N;1>3&?!E:.Y/+K;T)|12W(@E3[-2634Q(2T1:W;H<]C<'AQHRMUHA#54& M7D]*$4*H7V6%S KO13EX0-
=N>#_>]*YOU!-)[2DNOSXVU-5HMALM&N22413L MZR5V%8L)YP!]SF6H$0I[.![@TU^_/=ZOO=ZD]P1]68:?,.ZH/CC6BLE+4\ M9'$!5 @*.N<)M/'),]$9/_S]\|9C_/&*]2V*]2FZ]|C2?
WQ*N;=I^^!XL^;: M%0\D6>L&|H"?,V?SLH9=#PXB0?]J6L\QA\O6?_K6'^B. ^Y3A >'Z7C6,44+ MUG%+_C /$(H.D**VEDO+Y-&=I>VUD?&D)PX/,N 3(_47A)2+ E4L.4^%W@]G
M/=B(\1VF1!;SHK&=<@O-XQB@:$B3YO;8)2O>0+ M'':B5^@!,2_45C6I#]2R8RJ5^>C:N6G(?,"<,ER+ ID)+'KQU[6(A87DM=31 M%9!8-.I#[<,'R_6\U%9?
XV(]F3B[&R*9V&.,VA0P_%LF/X111?XC8NDD L: M 3C'""B#'$+-V]1*CM2HPK'EWF\[% 4IU)M(*01P*0C0DFFFBE6BO;_[-'18R MW$6E_14RW(7L8RED> 6??GE1;.MKS^8D-
"@1;74QHD! 3HM4)LMFX8_+[_HE7WR\N M$N' M MT%V-X-293;#*F-Q4|1_/M1QZZ3.$YLYTC'QTT>&A2|V!3YD>)-Y)>TFO"U MSYD:C3EL<9[C#$KL 9-J/4*597PJ^.71,<^\(3X;
(#)Q@TX)ZKEA(!P';H4; M_&'Q:'"[8\3CR6%[B&AK+PY>QP.KR86,&@SEF"|:.N;+&1#MB.7HW7H-75-@H ME=P5'FW!X|$&SLU%-:O$YS&-SCO_[_IB?T]4_G_UTE4-:_MKTRX^V2<|
[*2D0-A6>)!2X7,>2V)|%HI*5C6;33CQIYUPA'"NW'II,EX G:;Z MK,891)NU%4H3M">ZQJ<%C1-G%N2;.-E=I7*9^^H3T2'RD&4,)H\kF$7_@V5X5Z2B*U -@8^HY M.OCJ|
<>B3C$2[UD@$[(F-KI$&&0M0HI;A=/1I">]NU%*8;.M<[V\|:V_N.KZ-M',Y[3M9&1T<##81+0NG/%24A:$;,,,S2)%P>EHQ@:U8<$)&<<>3"6[;0?"D//7]-MV3&!;'@TY5FO+9M9,'
AUCE&@"8;.6]:M^^0(IRV,8%%Q(0R0[+@NA6E& HV!@-K,|^=38*?C!1QX^<%<[!'<>WI3P"9];IC-@\!3 M=L9J0@VL*MDA!(TNB@Z)\L@R\'TRO^I^=?
LN]%57WVRY9?+!W]=O/M_S"UOU MG#_GO.-I-9?&@58@"#KFD4B)!L%E;TET4DHAA8(PFOT""\??:HZ1C#3!. *1 MEU?0Y?
42CZDKB4AM:7+|OI:.#XK2=]WFAPA[+*WF'Z9HO)ZT_/\A_*H;LM MSRZK2%4@5)8'=P$#=E^>>>3H\BF=)#1P\9# X4C^$34)U(#-X1F5$QG P816GO8\HR MT^HS'(\
D!W!V,?!QR&L;X"+=[/Y JVKOTSS50\P35098$,*\W$#D_IR\OO M8"%'ZE(2M/9 Z@=$#)_2]"BD64T.MV@:39?X5Y[^2U.,1B_/IG &7Y"_Y:7;_MXN)K.O]6KM*JO*Y M>Z:IEE-
CUN'5YE=V%)VM*7[[@^1^F4W??KY_!;M+@;P92!P9@$O,LK0%G'E 8M_*TF_8OQ)[/;]6$TT#;VR#H4S@4;IC-@\!3 M=L9J0@VL*MDA!(TNB@Z)\L@R\'TRO^I^=?
MK;@^&"0X]S2CVT=$H4M:AU%#D(X(HPO7"I5#U$XL#PB%'2F>H9%P"+-KOZ&_M8_O.T"9VOWG[/71D4;H4&5%*^K+.@:(9U!BD,B<9UX8GG_?R6Y[XDN'CKPHR
MF#*5@8(,4#L82RRQ$B2@F&.A[GGF9?A 4// MNCR'+]J?\0U0L-%6LGSPLBJ5W9T@V[%E8JUU%@T<45">,R5FRY (1;PT6CH* M!G+MAZ<'$?B"4-1,< W-)QX M+0S)V@>NF'-
B)XY\@]=I+YTY%469H-&XT<4YC'")](&R@ PN%,R1$4(1X)- M!9_26RJY30IJM_X<;.2+]+QUPEX37H@W*H FCO0MK2.IX,"%-0 5PTA*:O-/2 M*R9EI;+&5D)>$&#[Z"J+!ZMH'N?
GE\2>>>>:9,-$3';I;?YDA\4P.(>1/$#.8 MVA;G$5)>,$*>(XQ'-Z^V*WG=MB6?3I<74(B^^)K^3O'Z"K\HS<^_QD:)GPCY3BC:.TB5DC_PQ%9T(8@=;.& M.ZMHL+$Z)^N>8*A.|*-
@[_%^\,&%/Y8"8,^#O[W9_@%=@MLZPTVY")FTI?%, M*^)9R"0:E!@'#G#@W1S0/I(P-(@[;2=LCM#;_>AKU%M:N116=?9M?3Q80JZVW0#O6E#!:C936Q0^?;@34Y M -+!H:]=^]Q
-^%!0-' , +_3;+=V=&.8I_OQ]O5-BO!FO9?@S^GES>Y4U#WX MW?V<)?(BW +N_B AWC M>Q_2 R&;AN)9M:LBVQ=(V*T59KE2'099R.E8<1K58@)3)6&(#'^]X'4M6YO-
M^K#PT!+&ZH_+CX!D__+3_U!+ P04 " #O@299#ZL_;X/.!+L0@ %0 M '1L>7,M.C R-# X,#-?;&%B+GAM;-R]>W/DN)$O^O]^"ESOQIYOA. A2/!E MK_>$^C7;<7M:.MVR?1P3-
RKPE.]X5))1)5D]K/_T%2%85Z\4^4""E.1OK;DY+ M1&;_^PPDHG,__B?WQ\7X)LH]WFQ_//OT!^"WP&Q9 6?+^___+N_W'V'>_^
MYW_^R[_\Q_\#X?]^\43>%>PU:-8UN!M>4/.AU7C^.^ D& OQ7E/<?;?"+A= MD%H6Y2.$_]F\K9X>B[G]P\U"(,0KQ?._.f;\8X $)+FF8PH 2"G$01\"R/(&! M#%"289ZP++BZ_R,-
A8@P2V#.8PZQ2 C,;"1AD OUK>;"E3#HA__|\^?OK(!\4C@?%G59,DT@6K^QZKYQT%M(W6#^EF^P,DG]'_!]6-0_Q-${8S0'[Y7_'?_^2\ M'"4Q4)\$1+HQ__RY>-) MDOF/^HD?
E^)>S^VM*.<%_U]3LOY$|%@H[IO1ZN??5?/'IX58_]M#*>3Q M81=EN3.]YC+77*)$<_FOIXC|>_'[GOBM#WGUP%PC[F=?/ YA^MD;NW?*0HCQ M&>Z1N9CE]H-
ZO^13?;L4a>S/Cl'\OCT+8B;+"3Z++9Bp>RPOI#Y_4JQT9/)="_M.%B*"[OZKX7HLE%ZVUW!D;S/F??Z=^FJTJ>$;(T^QK7;|_7#\)E8+-&J[+M 12HKU=P8*+L+
Z_W.Q|+^Y>N:5#.>Y6"_1Q"K/J&>1:B*5;O!E-QA]*-8U-7Z7Z#^ET:-S.G]>###5 MU^5.*E*R,ZAW3_S("N7K/-5P9P)D63PZBE\7CE]).Q&*K=^!HN2B5!{N1/ MON;_DG).J#*
(ROB|*Q|)?#G#69@F-,:0Y(A!G,,8$IH+2/-(]'_G6&!DH_Z' M)$;6]S5!H"F"7UJ:I[E4US,U/HR:>WTV%)0:Z4]+8LG+3U"8%*U/"W@OAX. M/&FG>(+QV2UY_FNE/"F]=]1[H7?
SBBV*:E4*M<:+C[5XK,Y\;8:CC/?I*>+@ M6P5ZY,&6/OA%

*VK[FM%M>,E2OE4BM5F"_F]5Q4;U=E*9;U#*=49C&)8)Q* C&/,YA+(2 G M*<)1& >(9#:.+QDE*(Z\=:'5T@OC^)924]NU7C-#YFBX<7]>T4>2UPC^85Z*CZ M6TG."N9I03E-
9)\UY:RX^\O+.^1?L%+8]Z]D7-,/(:/PN8+5D3D+5SZ?:Q&%,%"R2T MW80Y"F>L\2"=$&5(U]4|/S=1=;55L?[1)%.J$"%OA:B5KM]5-KY(W\FTI^+S^ M0)A6Q.>?R??YX^KQ35&6Q;_SY?
U;\J1^4S_/LBP,LAQS&#$4=A]%4@1#0;#D M.TZLH"NZ0+6$;9;#:WP-%L@QT+)3G4;[[:0H.4#K!FY FOD M-KR M^>0LUKY*72#PM+I:D9YTP74!97|~=AK#S=)\7+)2F7SQ3K1_?
US>/(E2 MK0<-A7E-%M>TJDO"ZEF.XTC&*(6.T11BAA"D0:Q^DBPB80)0EEE%8\Q)CYQE MWCYHPUV!^1(4.PX.[2I15X L.5AL?:$_YMD="W3-K.XXF-G9G#4/X(+(X%H0GM3?
V(@.Q;&X<1[-:?UGRS>7UBGF=E;HR<)M9B+V(VX&;[@Y!U\??"ET MD@M-6SSJ*%1SIG-=E0[IV1;OS?/VD50RK(_I^E=2\O?2G^9E\W!{2C_C :%A MQ-A_LP@%JJ0QP)6O B,U BL
MEL$*31^^T0R /I.@QR6@SZ#_7,%/O#9=|^C[}$!L;7M(?5 MON$|.-3V3N"_2_MF@(^J8^3-/B/-'W>*ZO62WRI-'4P>U\?$>:1:1'*F]6AJD M N)865Y"P@Q2E,8XX2S.LLC;Z'IFGS:
_*>+U.U*+#V1>_I4L5L)T6WKB MJ9%MFZ8#&D* 5#H(W' - OF>]!3DI_??'H0VL7":(4$6P#\;##/2.2TLSPU MYF1;RC-"I?>2YQX=R;4YI>GO_IE2.]J/RZHNFILOU4W|(JJ!
[*|>=)#5)^+ MY3=1Z93[57.<2K*<\;C99&8QQ%%$8193"0,4IEPB]9<4LZ>]*P^7+|.^^+?1 MG'TIC)7HC;B?+Y6Y M8DC2E%#.I& HR+'EO0L%O8$8].< O,4?31RL:84!/ M&M"(
VHE#^@%9(N;@=2/3 M^^YV$JE!P;WZ_+3_<]'=:,NW<&W#R/=X+6 MV$3_&!]-P_P'VK:T^1_7IZ5H9L#.\)\"RLQ>Q#?SJA]@<CLYWIHF:(AZC#F<$MS<BD2.19'L1Y0'"%B M)
(081QQF)$@-K$|fGX'^O%WR"3X@),#;TQ MWTA9>E(^0"X+&@AM++<@R8T)IXT:.'#X<5!FY==TIBTWI#X%-HZ72\|7Z[M%Y^+:O.U"Y&P@(@0PE\UZ!#>#-M\T5*Q;?=
(K<;I9N>[$C#6)) BH@BK&V,1F"A*04BC!)B7)?$IG%-C9FD-K(M9F5#>S_)W,YZ# -F9C"\P6!G(TXB,$)U-B,1/9F!85J3:KZ1V/O*,O:2G7[7 MB^=J]K:HE+/R4U'P2EF0KZ+|-
F>B^JK\EO??V6*EHZU?|%5*QF@6(AY"@0,) MLANC(V]ZYT!FVO>8#5{ZCB=K'FH1!"N=\WD% M^%S9T#E=Z9C-5;-@%HRMGLB2/0.F!C -/%N!/6PBQH+05Z(TZ-U(T+ %]@
MS0307.C4LXX/#!D9 R;>U8IK8G*3P[5#?7K8C.YMB_RMU=5O:E.*@ROHS:G5 M6)-851?IUL,5Z5W!C(N?ET|S'4.ZFS\"_]$H=23YKV3Q84'N3;,N!H88V4C^ M_/GV8S\ V7
9%'NGO$,IR9803)L_#RB86?O;(OVA>/!7A,)#6*5UC:-S) M4C8,A.NG;9@\[EQDHUBIK=0M>=859]85))(\X'&:.9C .XP#B($8PBPF%.198 MD!P'FBN["AM'R(Q]?-
(1!4\MS>OR&L>0,=O&?"ZOG99N1.T(CE-58T D?R4U MCA&9NI[@=*\'BFD,/3WQK9SND/7[=U&R>,49^!O0-=P$0.XF2G(OO@B=1ZDW
M5,6R"9*LR.),E(]H%G$;94&N]C*4U.]KN#V(_9P['K)M8HJ315+-A?5#%'$4)X1R!E+(:,_M0)JG!"*.*4$9IAfU.K$:H#5Z!*M#N0E-LSYM\,/GHE9_A5&WYI*NX] HX=DMX M]6XE-
AD:04@Q8T++".">1UO<01C074*0TB'/.DT18%7.R(3ZR ?@DJD](UY! MHH:GJTUAT>_"N?0S[ES.HP5W&;682P0[E42'1VZ+Q5Q;O=NR M8)\LBHT;C#)FNEA#"'34P9\LZY['@1?E3I=
f)/OLN,68CNYQ",C3^8B6PC. M=YEM7!OX,NOAUKF["A<+C"B3&)(]2XA#C"&5(I$")S"*6XG=NFIHWCE\L;CI
M"UQD/#E+%A'2E\+^E<0_7\WEPW.8OO0EPY/_38N$YZ#U!NEP;.$'$**]X5 M 8V1(G]7/BYK;I-WP%4*>W]?ZH:"2H=OY!?Q32Q7O=Y" M&&(S?
M55Y#X0_N)J^Y!C0HHDI'8\S//>B##[(M|&'^3[2 MV"K=S86)D2W0U]7C(RF?V!OTI%XU%005G_"O#:-@RVE!V]I.6CFA;F;QQL;2 MSFIMN#D K V=5&#-$?BEX0F,4]SD$E
\62\G%B:U8)> M&_%+AKKLB2H0E2? MB_]+^.=]7HH0A?^1/F\U2*W*CA$2=,F>**$[L:E"VO(-U.VZ)4V>0,0AX MC *291"DGV:E\5%<@"!^^BN0^\6I6&?
(O$B&EIGHIQ*W#-_VUR5P&Q:(M4IKC@$4P3U,*,0LX5*,@F) TX)D@:8]L#I8&]8V=TG&\S=T%495A[SW3KXO ML=PH70*&ER9_8X52AFF]>!N_LT$4LY=N'MZNJ+AY%N=DVM?
V6 M/B[U%#!9DD?1Z[U]0O?S-JKS5;=YE7/ML53'6V/I?S_Q9\EO .!)Z+A4N?RE%GS\OD MQJHVL,.P'A(R>PVA>F(T_2L;F5Y+ KX,]8B:+D7?%O673MDTYO>WD<)\"[^W
ME$YKP]X5Y=6Z]%&14*.N2GTCH.V:U!S1()W;-'Q\%O6_"%44LQK?8UC%@4$;L.FI=R-,%93'>&635GF.XI^!=C;VCQ MIT34TJ(W"+:\@9:YKM_P57\),F_U]B_E9^): M^)
[@.ZR3[VO@2W+TFRGDI2FN0RI[E5K.LT MJ9&5O*,&%EL&#(MH&:]DFN7A0W;,%(-54VQUE*%IP7SEMQOTE"$^=UG!/X A MN^GNKD!5]P-;CORT?E3=FTRN)-
:$0Y_XWG/Z-ABA,N8YAB%"C7.O:0 M4)|"$&>AB$6097;5ELW(C[S7&R;:,,,,5>"(E^..:$+G7(@1>+!2DK\"3*-OQ@ M&7TPA-;, /@'S,X8;+'ZVF%E6% ?&FB9Z ^^BHTVJ.#/-MC)
[X3&U%;B MWX(_!':&HL_ 11 MV1_F2[)D<[)X6ZCM!%'>QSQL2HS[57KD8V&1O& .LXNP*DQQMX M;)D#1%D+[5]T++Z3@S270+%IT9G)VWP-&Y07FP4[$]3TT-RRJ.L#KF?D[69&
M^GR"CM$FBW.]&S<2W+WP,%@TIG)67'KM#7MI-BUX.*XF"_+F_$IFOHY1N?.MG8Y?W@>?. VL,?.ZE:"Z4=:\O'L@RZY^U.,"YE)^]_4T$Y!4U2PA>U^?Q0 ME'K4F>:!OC$-
U&X["M42B@.8)5D.61#&:.|^"N-LDJ2Q<>0;>3$^Z(71, .: M\O#;9*6)4LU& ^D+,.=&OC.M7G<;6-= NR0P:H9S-IM:;;3=7!C>!'>]XTPH.]-M]VR4 .HKG=B7SI0;2;K?
1E[=N%/K+0MO9#8=`8 5K<0 5XJ=|\KSJ._4*.* MW51F1I,\P'F6P#S7N7@$84@CM10CGHDD2UE,&+%:BD]1&GE1W-(%#6&@*8-? M6MJ6MYA/HV6X+/G P'*!=)3$"
(;29!"G,H.4A@#F*'!" MQBC)HM0X3.7"P<@*KS9'I2"-H$48PPE)@P#2V/A8GG,WW!RI^,9V"=N"\VNN MKD##5U?Z30TZ-J 6,:"Q@76+]KP&L%UHYQ)P!L,X3@-/%[*Y1.Z=\,Q% [EY
M8N|)J3OY5>L3RG?SQ4KY@#-,"<.ID#!/20QQ*$20DBB NO6SP!S+F%K=B3A! M9V2CW%$!2U'U4@V:TBH+HO[INWX0?S\!K#B\5'M8[?W8Y-4C@%L)GK MY@$Y.UN])KA--
;@"'5%_7ML9J3SY,*>H3.JQG1%UWU\]H]B#M]9%<*^,^Y^- M2;E^U.VJ/RY9J?]KABC'29:',(@%@QBC!&:A3&"D5#S(S(9,4H],JVLL*W M=,%"DP*$_Y]5U31A Z4.$OW0'00:.K
9>@;>F$|.I+2YHPPZ6!K:H"4.UM1! M@V'A2?D$QN#K,>G MZ\?:M#KFWFMCYSF[OP$-N;V0>0."">>G+?5F'#=%8EJ:&R<)K>15GI#%2CE M_EB359X\
(42_O.2I1QSCK>Q!\-5"Z*H>A5H%Z^?;A3[O73;AX:=F@Z&+V,Y(M',91F&4P#G24A@D!:4(%C!.2TH#)E*16);%-"8^>8M@25SMB3;[Q^#<,=*6; M;8.RII :QFA'
,]2>2_"R#YR:RFPKT"N*=EIX[]68!R$>6W?=[\[?"(^4;7] M87548MT==G,#AU^2\BR(88YX G$LU4\\BZ# 44A2AG&$A.VU8GLVQC_P.7<= MRITFBW3'1R!-3.MX\,U:S Q.37XIV!^K8?
>D+1K/?+G2M M8Z_+\LWSQR5OVUG#/<.Q=|<^6NK:$/=_ :ZLKG5ZGZ.LZ.FH[9:Y\."K^3W$ MI6+,F0@#B?UO).?$<|L;'UPL@W&D#C[7<;2=1S0$ 4VCL K9%5LB'U[_^9/E3
M9+;?4# ^%CMIY[DMI.(]<)=E>@!I:LKCBC*(_*_M,0]+L0&(GI:,8K=CA'^M?*T,"-TAG@)'3PMX%/""\;=VGC[)OMG=>NF;W@ M+ Y1GD*1A7$;RE.,]0"B@/,L$ZD@03H[.HN/U:2L#0-
ZOOFTT8=|;HU5XXVX MGR_UP2[@9-'T#W O>>>A]HE(9AY3@#,8,,8AC-5L9P03&(D2I)(DD >DFZOV2 M_V:F;>I!0^XUSI!A"/9W-^MZQ;)D<{?3C.=!)-(0P22((^7_DE!9
M:A>A2WXJV^8/HJ%N6TK2'U!#$C@F;.MI0D=J/O;[9/;1SJ6P(;GT6O\GH=CW)J^_1?0PW?_ 8UNPU&,C..G$Q7X?D MOCX_TF(QHSC# 5)\[3S53KS,,TARFD.$DQ#%)
U88)2&>S#R1"\KEIB9\3B4 M?M@H7"236SSZC#<&"GR2I8%8LWJGU4GUPU85#T>;1,5.'K!6G=.,N!X]U_HS M7.^Y>_Y FUTTB,*8!!D-8IHFB=*4((-9Z!C:;Q2J_XNX6KWM&J&>
(3AZ@+DA MK^,YK(WG%'T_FU@DC1E#:!C2\@B,98!KBTD7X]K9>_A*,I,5U-NY(QERS\Y_P MF@E_>)9K^)[[J>WG8GDKBL^BN/YVWZ3%L7I%%HOG6S+G%DF?9X896:\5=.C3
M)#^K_ZWK&.SNP#MW@.;':CGT'$;#*NX9'COM]HN,U>FOH^4+UK[X;3EG8H9)(#*229B2"$&O*P#L?TJL0\,CL/ R9[2#C!Z6VU%[M:*16ISB!8<+TQ1)3&B<\@S;M6V>F/^1%ZZ-
V2*=V;IORLYQ?=-3 MZFREMM"\7LNZ8/;]E>=V=]AFB/(S6?XY0XH#5:\HYD7TL\IN.TO(S3EON M7[<"_,4^#X?=67#;2'\ .KVELNGHJFC$[,ZZ,#T0_+ MZ4[\]
M2&E.9[6^S&BV3.V.;K6(;&B8!QVZPB!VQG]7_IQ*G/ L@SQG(<1IFL-,T SJ MTK$A39,82:M2*>[R.X2C/,AOMC0Y2V4911)U=P,+_*I_1YVLOP[!+"]V:?=S9R[FHV9?GS8S6S,%F;>
<74;]"[#&_NF"+,8YGH.SLLTPU%LP#F5'WQ0]CU M+8A8@C*K_D)#Q$9>['I%HGO$36Z2VL-FII^^P+#35'<R6#U]6&[IWAJ>EPX,,,*^=I2!)@T. MVE?
@0U'4RZ(VO%|_#+I+SQZ&>1+=3T"'!P2]>V_:RNAT]#@T[G,"]8\| M31YW4,/B\U&(IK;D/PNB?*LS>32<7(IY%5KWA(LMGL*8,,M) TL,0O:-R M&VC=I2);ZIN3M'8Z-
B21FW8=`7$ZO1H2:$>C!A]T\UA_)NQAOA3E<[_"37";_5:B">)P[UB-*D#]J!R/O^]N"43Q&D$51HN^:9Y R)*$).4VC+,-18J3"ITF.O7RVZ:D;HA8U5H\C.JRI M?
N2T7#/W1#ROF:.R6A21O5AFM\]QQM-K5R5V4)K!TK#'WYRN'NP@YSM%8(>? MO#ARK*Q3V-I\^7K_Y^.GCWN__VL6HO1/ MX/W_^LO'N{|
!AYV'<4.1GM#RSE$O7$QBHE9RFL_RCV;-F7BFT;@3$0\3N MWWJ]YRWI[_C5G.PA@'.(91C 7$.6XJ-C\(IHR#E 8UCHK.)+T>/ MGH\TI(+9DZD=C0IDSC7Q4]U,E.F]ITT1!E,
M*7HF'@CPY58B[94;[$'K*EK?;,TW/Y-B9F.FP|C)'#6.V)8? M99?6_$)%&VJ.U;]MN00'$Z$9O5*;5\TJ4+SZLUM>]H-DXOSP-*DU] KCON'T M.[C78GS-A9?]+=FX"&/$ AK
2.K[_#+.89Z'&/(]>0&MY!{(-W$-]O9G!S#*7'TZ,+PH4?[[NT6,Y^W M/FT0|U5XT0"T<2LO#C'P&DHO&@!D6'O19"37Z&W;CO2=:/_^N&S#PGJ1K&#\
M3$FF,T)DL0!!=@F!F1*V5)YP@S/C&DS<-P@[0<[!"T=0A!CV@SDVD8 M)++1'6.9+3GPPYKP[!61,('"(0AI(*W2.(0K8G#@09B\';L2TMA /[?HMU-MM8S,V?
62=ZW6FQY(VW@^QS2.$!.0);F^_10'D. 80& ^\:L?%"_5A=8+]=%M6M^'<3-W;HJIOY$]P9ML&5%^ MFS/E*A4+/HNI#/-8F:\@TIIX2ED'),(,8\AQ1E&4Q9R"73AY643U)\[
A5(WM#'3'PY!*G M\3D'AN[/"R${]>6RG^0NL9\=[3&<$&%^Z MHI/N)DMWH'!>K?ZAU^T'7CLFQ2-OXVKQ_>KJ[Z>!3-F62E M+'^4OE;"^(D$LS]>]\)T=&C+RT+X%?% M U@S<04;-
D#'Q[GOUAU!TUV+7YQL!R\>(/+8S)C+[&U;8T!RX@V..0B'6QV+ M=UV-QN-CL7R[(%7U9MUF/HQ"%';*>8P0Q GAD+"6R$QB&##.(0Y0"O,<"1C&$8F23 -1Q'9)$Y"14%R MU?
!5!$;G|HGYVU/OR92U.\OI'[W))A>_|Q/;\^%]=&!!%|;$L VR$Z0]&~ MT\)XLYT':VE*<$/+2++)<]-^KB!S7[?Q>DK&:(Y.Q).(*\Z88Z) DD:9A! M&I(LKW
J2&)5U\^:@Y%MJ/HZLG$N+6XQ-%/B49&QTW'++XQ70/,#-&/3WV@\ M@&/B]XU;^]_RCN,!/*Z7'0\'FCCZW.;K?UQ6==G4XJANZ@=1WBD/L;U.<$Q6+.YJ++;YBA)ACCE<09%'&*(
[6AIA1A2%&$LCBD(HMSJX7(-MB.S("\C7U>,C*9\;Bl'E!VP9 FN.+)<6,TP-EP3O2*F\:F%D1KK6;B>U+]-H M1G1:DV8%Q(S!LGO[A5J<;FXQ&/7$C!"F<< SR%*401RC %(B,41AF&>
<\SP+ MK,3^O^,>=[*V U#]U&Y/?G(+S9?_GUDXX:G1RX" .99ZGCI-R6MI>VK'M_,MRB$>9&_-3]VXN+!/S,?ETZ[N/HEO8H&Z\XP@3P2E)(8$!03B),C43RS5 MZ8)!G$A),F2UJ
S0&GF=:$@!Y-@+Y@@T9K;;D\!VAG;;">8*M'2O0"?_" = M!B+Z[@5SA-++M(Y++)3C #K]AGISGTG9BNVX1=4PF[5A*3-)#PWR_"5Y>(-M%^D-<;8CA+|^$)_F2W$CVYK2'PC3-6*?
NYYH;XJR+'Y5>[]WY$G]IGZ>,8Y9 M3M(1KH=!&8TA+E((T@1943F-$B%W8FG!?&1%6A##^@R!+95GBTP-#SQ' D9 MR|-.Q84.8'75VM>,;)H3@BUJ:V9\UG^VA\!;#6@++TA/7@;8'Y;
6M,,8KEUF MUO4$M9OQ-]U)14 HR"@,PB2 F.<,9H'(89%K%*,N55!!N=?PX0&MDV|&KX%DY M5E,= LK,8G@2WW+5/E9'=H3>I0;">>LP1D|O2P2'W/^LR3#@V:,H6:S65-
[M6BVURZ_BS[)H-[1L)5I8MRDZ229D75M2U=[BLU%=+ 4-;B(<4&<,S - M*Z(_X>V4L2?WC03M;7I%M\IX45NBRY7N1WZ^3DAH-=6Z>SX@VV=CK]IG3M MG;WF8<9[$E
8<2DP2B*7Z M(TMD"@,F.=*E>|,<&=LI9S8F#0!<@?F:%?43K%MFKO1A9\>,A8J[(V]@^B,! M\Y*PP=61*(V7-,P?ES"NS6\M]/":V%A)X'9S0*/"K>=H;X8I4%#[C[Z=(;^
M8@1V%H++1W.+]VR6A;)TI?/M0B?W]/J5]H+VD)182@:C4"?MT9C!/,@DS!"6-M$4N%0 S9A& ,DQQY =BMX+9F1RF)9FBWAYZ=;,< 3+,0CU^(+-W=(3Q&++;YF M+K6G$)
!P4DC0>8 [>$+-YTK3M.ZB;)HLTNWJ05TW,@\R59LCE9]X0W"D*.MU?%?O2L>R7RI&Y%/*.8QHSJAL'*5Z"9S"%,>(HH5[^-F(T-
\,G.$^-0N.14KY\W=PN949!8K"XY33&&4ZS0ORC)(,[I"_M(HHXCA$>61=)^X$K9%-],P&RC&H-H69F3CUA86<1+X#'J=;;
M&0$!5G4[16GR^FUG1#Y6J>W<*PXQ&VTW_K+/]+YOM?!![$VCM6<&F!D/54D MA*:I4T"^6EY(&);,("CC0V3+8$53U.*HS.#Z4=:6_3EY*C315W. M*;83;3G(L)VB<3&?
O5_6|_KYZR-9+-ZLJOE2:?,LX2*6D;X.'T41Q%*%*(GS M#"911@02.EO:Z.#HQ/AC'QAL.*=D6- MQ=2,K8J!{8J=F]\293KC#!KM3KWF+U"?5+X+FX?BJ5HW=X98R*/PYQ#1K(0
MXBS(84X3"N,LE221B)+4*(7WV.!C.YV:'&CH=1M)^L:/S?R?5GJO>7V(.&34L>/M7@TZM,VM2P5+L6J6CRW<9C]^W_RKS!AKF/!U9V>#@Y#<9$9C,A;(1

MM^]-6;WG&IJH:QWX:+.(NXHZ."&Q#&4$94IT0)>NCZO"%,.8L#@-8X93]QCS`M,2*C!R,TR6WBNVWHX0@JIC&'RV2U#3;LBCE"5:$A@;P%%XZ0F#BJ<%K(PW#"
MP+,77@%M3"5]D%C,<"D9H*J!0^J?;A28PPY+!+*9Q*"('.AE;J"><D^OD9=2S+SH>`MI8N%^NW]3V(I2K*X7O)K,CA?ZJ[C1#>++>M\EH'2K-,H3AI#R!Z-0^RY)F':
M=*A(!H*G#*$=)%EB=C!M0'_O0N^7E"MRWW+3MULD.0Y;GW5;8FGE HR%F9T8W M8'6,-%CML@+6O(S@-CFAX.OPV(KVM"3"+K <'/,Z#>+(@FGUE#X*O%N)XV]\B M?
*RH3GM"B6063ISCED*3E*@_]G!<-/-MYY5>CL&.K^IA.(=XL>G"H*T68G855 E"4L4X!@BBI35#7($+K$[- M<4L.2M@C%*:%Q!11;5;?
K]A[TZPA^7|GZMUU$7(/,=1)&&WHM,V5I2<>9 M)/=.62.BY[O5UABLODROKA%!/]GL:TR:,@O#.T'K;?A1UY'O"C QQD)*,8.) M8$U1K
!F4@J8\H2SC#%!F=5^!]2AD0VR)MN+G%\U/0@<"UR=Q,K,6/I P,[0 M.0IO;;)")TD,ZD!.2?LOO*??=Y5<9^4@9BWP= @X7F>(D%1PQBEE)= MZ#;&
(8IXFF0H27(K#ZP_^.@*NB5EJXX!$Q5T$TN6[4S$.E!R0YIZ98O:$G M5J9#H0X5Z,@S_GI);>$\]?S<+3E*8N57A.Y,^1^\^K\NYTQG0#;_M#-NKA-@9N F@-7.R*T9 AU'AZ5+
M>PQ=@8[5*[#ES9]MNQ <3_;-E8M);=R%4.W;N4N'<[-U^\0WL5R);B9RG)*4 M!S#R#RF1A1*2R6T$(48Z"*, ^H3(G5|>!ZX)&MT6>]KL\'8IN9#!=A&5 FH(_M3=!GV9-J;H:=5-?
VA=E7GH/?N_0/N)H?"[JOXOZ;?&H5(TIW6QR[V8YD@)S MWM0%1!"GE$+'"LP"B3"E0E'&1QIEY;V)3LA/L58KR:C^C^PHLBQH*S5C:W:N M
+'(X[3$=E@AQT/,T[Y$\0$4(^#M%BR;I%=+L&QZ"8\!FF/O8'_@678*ML5@ MN#.P\6@3=@*VE7"W\Z_UVW9FMBIKW1Z4KUB][8PEUAWB4!3(.$L3R$/"(8YE M"@D*),0YSU'&
(D;QT0'.)66I6CA'MH@=80MLZ[7?IV!/?]=[98 M<<<$_*-9UT7!+)=>S%M9,_U-@!L;33W-CG&@.&^# 9;% M>/Q/]MI.Z66GRIY<C3!++H\:?Q\/65Z$@_PQ.6TUH-(_/2@Z-1\G^IN)-_2!* M-
:#L,M@MKB<>>75DT]I0U HGB_*QZ<[5D;_97A,[F$KYT\D.Q/E+]W5?<+|MF9RN_|T;,I);?0/"]"_N#3UFKT-W);\NRUZ/BOO|INV3A2X-##&R3BE*L;@G
MM=CV2C/?HB')SVN3)Z'MM.JN)#]8WF\J=[?3R.40#Z_J9B"TD]H-C3N9^AD(`MUU=#D\==4U-()=X65;V7#H$2&LIBY,?RXK\[8^FK$4DV2;NZ,1)*DDC,8!+KO84H3 M2"D/(:
(XHD30(G9;-D8=6ZFUH/TC#[?O/U\^U2-O^*?1)FOTMSYENZE M,;'IGD]+A^2P^&R$_=$ "@-L(^.(%KGZSZM%VYY?43L\]VNC[UD[S[_7%9S
M];3R!FZ+Q9RIP6[+@GTNZFM>/"GMV2X[AMZT$ CK],=\'V#MEE>8=SWQOP.[FB0=9N6_.5NX[M8T^KML?$.E"_HP\YIF%HA7RC=E2\W$>S%Z%^|
[Q]Y)8\ZW]JZ+__YV!>/_7Z(*V<2$ >)B1)*=*U MBZV2.R9B?&3E;XBY?;'^,+U;*K?6Z9<3#6!9L;E-4Z+G=%JV(,-?[N]9'M" M /H, ^L!U@K2]VZY
*\M.PXW51+56XH!.GJNVKUM37J65R6/*QL2SX"N18RJV MTTWO'@R#H(^]J;OMA+=*BWLU<2+0QZ$213]/+X4XC!FD*)$P"B,THNA
MU0%O=_B1K;HF=DFEP#TLS$RONX1V!M)"..&O#=5P&3^9E;_!)C5@HE1PG$*DT63&,`GM3X[^-CV>N!O5G5[PT77CYA1 MR@*6\@QRJ1/6F?J#ZNKG/,,B3'E*9&85M3
E/+**_F7Y\(B IY4^2|9|20L) MGD|T4\YQ3H -)+1C\3IXD?PR7,W6RS'0LM/NC@/09P&L>0!T53=`3OHRI,;# MWRIK*[FG]=>8[*0KLRT8^VNV]?L7=F#HE9RO-O_X7W-1JB$?GCN/,:.
<17DL M(>Z;VL0AI#F,86YB+,T)X+SP.I[MJ{C-LGGIE=_2$&[.RN?KOSKZVW;@FIF7 MT2"SLS&7H>7>D\\&;M]-!HQHOTS7-!M83K8!U!IDXKAP6TCD1K8U1*14-MSO];<%TP-
0VS/(.1S9;.D[S<4ZR-O(MANP+A'Y/SM'(,5X?R$|>S#VHCK3E^Q4$;,]!^M*1V9/_39"L.?@]19K4O(MT6N\'*\,Y.:C_66A:LRB)&44L@C2-,XA%3B!%$8,HS E*PY"I_[/R$4_3
M&MLCU)3!O*W^6CG6IQ^"RM#C\P. I7_7R+ZN?-NK3M\2]NG:G1?/ER,W0&E: MM^V\R =.FL$KC@ICT[8\2QF&S?!LQ1L8EF.G03CL3U^,I/1U&C-,;-K3&2/!#TYKS-ZZ8 -&SWL2=-
^3Z,VF>]4; M]TH[P3<A%Z?ZC- 6VQK$0"ZA59W(GR,9Q1+ +$40"S,%(F)$ ^4"4F2 *;)H'$< MH!*,%9I[01E&MDL[@=*I@5#[|(/;P^D;KV9^+;,9%WK?6)M\ ;O)U=LKB'E31
MW0@'>M(!+9[G;>++3(W/C>3$$DR_U7R9*3JZ&7TA5AS+ VLJ_(O5=OI|(;6 MBHQVI]]_U]=2[\6'HCQ1FGW&,TSC@"4PRU*U>*5";6QU:R::B G091'W"K! M]
)>QEZ$=DNF@L6Y&2P@Y,52OVFN;Q0-S_H.]ZJL M(TDK4L8GS!)YBM/!-!_M;K>"-$S!0D+%%FCX FO&=.KFFC4@BW*_Q.BV;83'.LN?8^2K-/,%G$Q;S?ER MR X*0'L8TJ7:3W-
!55GPYJZ'<8&?_ELCVZ8C-6[^:%/49T? 8;MQF6QV1N"(-M6-ZNM)R6P[$:S\Y0$Q;@.2;";LV=HT^,T`J+[J"!=.WS 17&JD>[>YN8I(J ML=($HIAK)R'+#8$:2'-)0-VX-!S@*$\'|H$YQ,:
(*:[\'V-V+!%*5?ENISU5_MO7%/B;Y\ZJ'WTTFDS5;\T?&54W.3_D]K)D++EO=+L:!J,D?3IY,|O)ZV3?=@ MLFK|=`8P^|7A37S<9[\;S3P_06S:)]W_&WQX[*O[\:ZI-2N)>2,6R$.8)
M!,ZO^I<++,QF%OTAN*T=@6#0GA^#$D),Y!L,B1!V$,T\Z.@K%)EY]ZX_O!*WU MI=EU^:^?I\|C5!)21QA"#.)((D"0E$49QB%#-&L-5QV7$R8R_UBBC4@1>@R5YU
M5ZV=4B!/P&2XC%\LO.4Z[22W_3(*):O=?8XD6D7TD%!#U;*X:?M;RN]5^YI M_?QAONC:D,UD@#B1RI")6*S;] $FB^@&9LHG'D.ERG"F2=Y>#WAS',P684S
MSPIF9JU.4'NK+\/JK8#Y3'7>SE*E(.)4.S,4A+'E$E:L_@=2QT.JEG"0.WF3Y,8IY+G%+U-\0! MH3#G-C.(,TY5+E28YCFMK%,OO#3Q.I,2B"CJ1M_'8'#=.(KJN.3C%
<,_$R=DQMW4-]OYAJ?!H]_,'<$%E]_2 M?Y7[^_-X7/?PAP-YOF"\;X4'VOQ6.VB*_^20/GU$M397.PLCE9R"'*>120 MF$CU_UYN&6)(CIW3-'3#%ORBV0 -
-!8E7,]C:69[_")D9VP\@./0$O*!O&-.? M1-X2?!V7D0\ ,+Z0?/BFFX'X+'Z]9DT:I#)'BMI2_/*7"042L;R/$T5/(`5F;(M R,;#\4.V/(#ONK;[#M\G+5]E||:K]T?X_21M45#*$\VQYK\I!;(%9Q]
M>^0(XT0:1U:1NQGXG=':.?-G6]ZI?S3-J1X:8V1#TB,=F@#3=P\I7D0 MAF$SX1,.W/@*+.Q57K6)9$U8,#3Y9C;2)>/|/:Z'DW''^&P56O3-F$[B]F> MBLV"+$RRF&50HE1
+&D(*4($Q@*% 2(L#YG5;L*"]L@*W.79[<3X!M `1;/4? M"1H[33_17KD%JQ?1,(#-0[OELP",UGSY-.47;L5\%I+SC9G/#^&PNJ6 @4T M1OKN:.M2?UB0>^.%_?
CK8Z_LE%1DX5HY]ZP=;OE4](;K.>7"VZYE_,+#*[1 MY#W=F3XCG-MJ?F+,Z1;R8:%VUO SC]HVKZ@>]/]TI. .;66A?,3:0HME$QYC^06RI?P$]N?
+M@B+6Z6PRV8$A6HZ,H&53T4QQ$&DYH:E M*8Q$FB=Q3#*9)-V.O%_R5SD?:I\\S,8R.B8F>XW$[+ M?RU>Z*Q\"\5+(G)0KZJ_WG'P+S46GY+UA'+)
<_U:HP=9%X44HLI"F.L<-Z71V MFD :RQ1*G$FIJPN0U"C]YF#DD8U$2\HB#*71'ZF$#<)$L=JK=4G%):]V1QR*G MU54NMX164_GLDEF/R3"8R;KSPG1IK,?XW,EA/?J-?
63I:_V/VY+=E'=5^;Z] MYX_-'/TLZH>"\;\7#<-,)F.-K-M?:T4#W"]/2R@(P-W7+V#+'FAY,0\\&8%S M/@KE&Q<[.V$""?C%ZR&SK=!.H2HC-I/%K6S$[0>QK-YSVR+\E91S?16W<0S>
M%E4IXPR+B(0)1&F"U2: "IC%)(", <90E,>+2+$7)(61M?QC-K[MG)3KRH$$D93#(DHI0AG<3N?O%S H5KFRSMW^]TFKLC\)@IWF5" MVVG>P7;9K^]=%F64FYK3*]H
8=O9'I0O[;-9,/TN4=V0+0#E JD;]*L>[(A_9$G M5?.C(NUKXK%"),IYD4MQ{+6"&E,K#X2UM764MSBOM:)^$.)6%)U8UN1>S&(> M$"ZHTAX1,XBYX+K^> .I3",.1\,N%W1<7/.(^_1-
"5IDQ/L(3E(3' 8PC7HTI9A_-N\?GBIJNKB490'9>,2P7#3%CQ"C$),)%46 M)\"01*E 0C FI3H>F! =V=2\$U(H.AR4XIM8KBP-B1%JF4P"DNL$CU@2B#,> MP2R-D?*!.)JG01
'+)I]$R4M7@JW/G'S(%)'>-%Z?E'/CZ8IA$UOP#9AM=: MZN!711ZLZ8I;QM!&8F^1-P.2$X?AS$$XC,E9O.N0^-76ZR_D5S6/HM)?QL?' M)S(OM2&?
248(%C*"":9:9VA>]'5).E(F@A$=9F.(U; 6\)HF"G^EL OO8 ^,@= -(N<,U[-N.6@.0-BOFZZ!W.+@_-EK9G(L9/$9O3"I1FO.++<2(+/%9M^*FJ5H_MQS75Z[=97HP%
M+,:1@$3B$.)4N4$DR3*8Q@DB,HY8(IV.# _VR-[)A[-$%?]&1Y;!8YV]M5&; MET"S*#H]8?]8!Y//3R596I=.\3QSAB<$+S8?EN< O0X@ [^.G6FX AN.07]I MV\X?X]27&0=/[TU
O##W0DU ?)fN@F(5RKV!7:[OB//Z[fBG\FCF(F88I0@ M!*,HD!"")(^YQ R26"""6T3A%R*B0_BD"(YO3-4FPI@DT4?,RNTAZ\)%5ZF955[KXG$[9HT59%K^JG^P;@&Z@,(R;
M,PIH&1C?:?,IM|OG/O<UC>WINAIZ]D^>^4,?Z=SOXZ&R,>HAM;ZSK,V2^T"O? MAZ+\2A;B)S)??BJH:H8(&4(BWWWXKL'&!2B+$FHFKH!F_R@
M&3F=4&6MR';2>U)Q0Z*3*K\=$/MFP?)MO[*$6*C?WO\DE](DB^LEO^;/\^6\ MJG4G]#?OODVIGZ4HRVE(,21(5FW)L:XCPW-(&8IH'&7*;D0VJ29F9$?.0KG3
MKX"J9>4*W+?,M$4SR X_ZZL%EO;$$%S#B(!WR&P=Z ZGCH,&IET>P/LS-S#L MM^U6OOO:CIL1G7:,;;07$P?,9[FTW4W+-V.IQM= 9ODT*G,ZC*\6#&EF1^+AD MQ:/0!NNSJ&_D'?
D^DUDD(QK&,,J(/j>$*0)3]#,"8!Q%F"]K6[I6=(?.T:Y MY08435HKZ_.CG\3-D)T[L478S+]B)N=A>E#UF8"U["6EXZ=^4**(9TU%&Q MY_,>.&+AR?#84I_4
CE"LV^*7(>YX!8'/9_52_<#BLT?.G-7F5U^UZ+Y"ZSGK&?];I34Q5&Q]7F#PCN(TU^7& OFIHWB<_ZSI0*8HDY0'DA$<0)R*&&2<9E#BG:4;$C*25=3Y);>QCF>;,M&@/ ML.R.ZVEPS
RD%Y'=C=S&>&V_L*ON\-AC_25C83U9G=-T)K4<9\7=U_[S+[C6 M@5F?TRX6Q:]$,5^UA2E%^4U4;\A"],L9 &,.$UAC)NDWSB$.KD/TIQ1DA.4 M8619&\; ZMB;_?XMJ+H3[2N
0ACD5^#);]=;#AK8BQEOIL5((^Z=%XM7!D3 ME,W,@G?L+V@NWK/FR!5))=V+YL8+L>ALV4AHT%#-#Z]UYC0G+BBC04,AU5N M;%Z^I/3&VP6[JNMN^2,XE)+FNMQVCB
.PP@] Y+!*!=1IO=N66;5_^R0Q,BF MHIR$%KIN[6^O^&R[5-790P6%":!QPR"C'$%\UX$, \B;$D6!E:D=O>J;@$ M%/<,%#U$P |=3K^_ O\6_"($(`@B96-BQ9\ "H*K(
C6Y4K(JGXHROE_"_XG M$(97&4ZN]-\IPHT=43]\&/9JF^A?%-LS_BMMD)\$T\4A6&#ZH'Y$%&21'$0 M0!GB'K5CD.2Y1(%%&(U&P$?$9LMA6FU?K>YV-1LL"VIWRN'IIV'BS$Q6Z$N
M^^[LEJ-.T+5&^G=,3P0CM=K++#H$7*/1R3,#C-5Z./GGA]E&M-W.FCM_^_UPT MF02BW<<6S7EA__>Z/-3GHOZJ[+\(5MPOM0UI;_E_*,KNG_1S:"98Q""><1CG ML=+HD"-(9))#E"
<1R<,X9(G;GG02]D=>T_XF=&A 6U5E^,F]4,9T0?M\,)3$ MDVNYIWYU4^9YH[Z181U\$PW'$?10VV?%|U!5V +$K0XWV$G?VDD/L.%TS#
M_,O$(":=F).!C6FYL%NPJK*>_4R^SQ]7CYTGE)" 1U(02(,\AIA0 C,2AI"' M28P"Q(CZP60M.1AY9#/?T3(SY8=B9P1A3 F'@E%=M#24D(HD@C&CD]21P"2-
MS38I%PGNM#>Y4/3A!>8B<>QL?T?&HZ][DODA*Z]>ZEE0]5];ZWDXWB2&[:08 M:YMS^@'GV,;^L?DF[2/)413GB3[QH +BB 60Q$&L/$X:$8&DLA&Y3;+> *V1 M,_1V\S_F7?
[`8C!=1HNXYVE#Q*LMY@F^2]7X+JNRSE=UW)SU);>K-Z3F!C^QB2ZXI*]#]]RRHK;KLSS'*)>QA#Q.E#?!<.K\"I%"AE,I^?J MVJ[/,]HH?WNM;R*XGNMX_@:=2>O?XF-
JJ^3Y\&1_,UfT',+]EN3KZS=%Q& M|&W-=UW%D3OUZBP)0A)BF4!.1++Z5-^]1'$*8YK2G&%$4&1TM7)_X)&-)DH4 MT+3,+RCOB#YL[RX1R,X\F[\TAV%?
L9,#C.VBM'2!)GP%&M+FO<-.2SVL$-X$MM..OJRC% 8Q MDLNI$=CI42?K_G56L'[+K_;/.Q1HTPO92GWCNCKV4Y,/NN1?"UFKI4YT42TI MU0JD*SDBE&<0AP*K-2@C,
(MY)*.89"@Q:OUK2&_LQ(R. :#6>JZI-KY_U;%@ M4:G, ,+EAC1T!#_NH10/%ACA0U,&:O$N+4 -0+{JX^07'K93;&9 \57(SEW2P MGIO!,--5=3.?:>VF\5K]L[U^V4]KY^O.5!E"G,L1 0
M!U$..80Q1`+XS3,<&"6C3Y(963:UM(%'<6K!0] TP8W2PM/_#1.Y]UR+]+; M63)GP;W<1K.":?GPIT>=S*$_*UC?NS__L(.;G5%F]Z NKS*C5Q7I9V%N<2A
MI#&4"=)7CT,!\RC+8!0DB(F,,AE@8!?C.(V157)-] K4NA*/+N_?$;9854^@ M8^!>7"ZS92QO(VY3>.A&@K?>Q+5P"'X7V!U9&$.54P]?R-@9J M:L2]4 M8"BIK\H$Y\A-6XK
4/B#V@.FI$D67Y M7;%/4]U)W&>D%K?QX0ZGE\=E"^M MMH$XRD64X2R*.S*A$A;^D7#9Y$V5@EU<<#*7N"PU?EMPNYF;8DG[_H#FK%>1K6S?'!0>?5C;QF M3!^3SY?
WM\5BSH[;/]>Z%C(99H'R?E"B_L"<,DAXQB +4\P$21.)K>]YFI$=_MV8PU3.C]UZV^!][LY@8VS! ^,U/E'Q0[B[3!8\O\%6BI@\U^ZOT{{J MAD0G-
3%V0.Q;$LNW)VZNW95X[Y577E\>NF[O#KW_+DHVK\1M.6?B2[%8R*+4 M+\Z''%,XB(E.($,L@SO((DBP4,)!1%.9A+))+8ROA,+|+(A[SIC0'>Z18:FPM9
M'4=@S=*__RM*@C\UC$W4?]M]PLW.Y>N>1G@=GT+%.U*9#QTW_2,D=/G5Y?TG M'9+<^.3%&_%%,#'_)O@7H:,2:MP;^4$Y^&3Q=T'%&4.3K E
!UMQ=@0U_VE0.02:18\|"7P@Y:L)Q$6\3-LUP@=L!VTFO SJ< Cl_M15'H2DQW\8A;4NK6RU5]{W]"EY|+19\QM(PR9,D528-"X@QXS!/2)Q%(=, MQ BGTKQMIQG-
D:V79F)I6>1]'0N@ MX;&!?'$C0<,'(SXQ\CBJ-<_5FY'0[XPLSL/MI-^\'S8<*CISHOM9-LY/[9\ MU3$XLJ*5^.=*D_]F_EC?^L\D(1P%D">ZQUQ.8Y@SG$'$4$9@E 26ATB'Z4R M?
M)*1Q,T1"UC"$=Q_=SF7R]MY4Y\3]-1BD,-2N1K"WN4QK2[S"$Q#S:,"@P|[M>`Z[SM*F?@EGQ7O;P[QO\68Y$4R*2$(2I8%R8%*U,0MT5AE++<$ R*4B)U)/7
MGO3(>KLE"IZ'L@DJ[0U#L=EF-#DU8-'QV*0]N#HI=H@;^#RCX6AG$0[V9!M. MFGNH'2]["_QHN%GX0:/AY^8. ^<71SBER@F+0-[(<3H7R4G2'4),00WAZGI
M(_)LWW>MA1F*'1YBM((\BBGRAZ"%&8!#:$(6]\Q<&4H>$!N7Z02=D8UOVPFG M9USMQ*93X)CY31Y$MK23C;2?^DM)1],?ZW1&*$_.TRDJDH/9T3==Z#,/>Y: MZ+VYZ@(B9-
EXBIYT:6HGH4$#]N!S>;]7O#3]Q6?3CPZUU60#_Q-MG)N2M>6&OBIWJGCR6I_(S@1/DB0@$O*0$8AE(B"5"8=$MZQ7:BAP;*5K)^B,_MK')=Z;1-
69,C9RN8S!30@-!V>N@BM[4ZGI'DU;>HC*IAT;6U2QD9 M_] W^N?0|P!1,]6? B<|NV!U^O\/S<6/4%RLZGN@=LO,H#W5-@N9[EGASO M9?{V/Q2E%/-ZI;
[LC\NV2O*.Q2(+,TIA&B028I+D,*=,S8\F]LT!U-P<$/\V77:,2RQND8DV-XNO)"@+|XEF2/ M<:"F[7:X5\'D.9 #N+Z2),=C'/ZFLA@'(/:=ICA$RKYB27?_\1F%]&Y>++\0L M$6&&$XDS"
$4Q5)O#0.T1DP3F) PR$I&(F1QH:&/I%#X_W\?QJM MX?')43"&[=ZE(MH9+%OIK&]/G!++#J>3(P6"351HY)4;_P,C)9^Q+'"Y<5G/U MV%W)FWLQIED1
MQ%G<.HI,RPV>1VA8Q;R#8QMWL<(%_*+9\525T%ALI^]$Y>?K$JAL:#].H7F M+SDV5B+5P_6ZZ[IT1L'O9*W5], {O-0M*\7VIHNTLB8,PI))!G*<<<8I%DD$0" MPR0D2P-
/!(Y6!/KYJ]8YVSV@3 .)SB+9QD) M6$OV<5@RE]S,(P+X2\KL#$YU-N81P8ZD81Y]RDV5>GE"72THPK,@1+IKL*NG#[M"+6P3DOD2>6.$)A4[4X+N*]Z T_;
[W*O[^_K]V6IHU5M\XIW0A>;G"\%MZZ9 M;S+6R%JG6"B;T#Q0C!1+4:RJW0"P[ORB. -,ULSWNT98G=_R^H:)3ET=$/)< M8

=Z,!9:=7KLLGOKIK$PKL'\NOBV90> M-WI7!ILB)+H&R<8GGZ$\)RS)(A@11"%.\OSE.1!#P$P1D%&LHC.VBI!7VME MITP^(-0HFHTBIPMHK--QOA!\N=0Q+$K4+YAH#AA7%=>=M>N#QIG.&7U^2%9$D M*^78Y\.Q^<W11./^(MXWU2Z^+.K
M(FX7#C:R$@C?Y/+I2'2H?Q6M2TN MD-.UCG6-O:;%DZ(ZQ-0SH60XYL)#1.P)H5P%=-%_2.&YTF?/G;#O?:MB.!.^9'3<C.TWLO-BHHOOB8>C$O6S$<!R+&"]DEFH(>,!+EMT"&O\>.#"]Y$[,
\%FIGO3^3<+K>)O+V)K1PC.T_%!S^?!%-)9D2PAG]*&-W;?P%.M]MLI;:3J1DCD 9@!3 4)0ZY4\%D>.80E.$<%O=EGZ4(GTTH232.D6 M)CY$>.N(%Z9T245UV=Z1
MIQ^]XEGVAD?XD.695F2I1-EP<"K@\Y$^C-8*OP^R\IGR6B-KU[SU>6$5 MU=(&BCC8I=ZMSK8)4.&4R^O)=9V>=.7*#I-%M&N OZVYX>=>4V<6;OS-M> ^%EUZW'>G7:K#=I7IC4.8A8>9IOGP^C?*KSX4L?=2)%@H$!SBI-U4#+.VV<(_@ M9.E+&
(C&H0V1K@?K^%8$S;HM9-NMV.OYNM MQ9-TO=BB?)%LZEDF22B3A;()QG$-&@@B1,)B"P3"HMS(4X;?&0[^,+.H MV8/N9-%DZ[=DK2L&[IMAHURC%'-D&VH?^9%)HT/NO14|ZG=T]<6C0Z$. MRQL=>=<UI'\A>@R8PODIN :Y!$NK@?
3B*89PA#E^"5^AI;2)G=5&3A9GZ M$:VTIW-;,9?UV\=[2MEW/5LL"U"M(.36XFP-X9M6/R?JWBI?B;E4?2M:PiNFU/6)!B3 2!689" M8\:<0AHS^E.4)0Q"99I%<.QXBNT3=X28&.VY5>FBK1I.9IW\[e?I+=MIF MAJ:9)OI#Z/C/GIMUI$?2>Q00M
YW0#S@.^DF1RSU^N5ZIQ!\N^U9X9G-M_M^/ET<4>60^1479Y/S>)2[0DDLID70-L#M=528$XA=T1$9&QI>]2W?DS:53 MPX\WX,#[X]*$P#H,0CR2?MO1G%7W06{XM0NPEV8VHRPVB2\EVUAV?23[.T M%BCA06^V5&92>&8H3N-$D%CI?
I6^N1VM.O61WBKIKBVHIN?R+5!.MN!0C^05KLC.YX&':#9:U=G(:%^&)_4)+:?32^#HIW0-8LBW]!A9(#AFG^C>0.6BC3AV3).28\ EVI=^9,?4JHNBNW4-+I/3':IX=@C=8=KE@NAIU\:=)NUT=EUQWM
M33?>W2XZW%27A:>^0YI&-[V%=*%]YOUND.2> M7ZCV8\7GI>K1LVD?>UN6\)53G0ZZ&,.R6^5H"]D M N+$TXHCY<81D[*N,IX00/I^^2H)2GUBM=\2\[U5[WU]H14 WE YYIN75\P^ M6^NWFWR'E?YRI0*#LPTGGF%%;0X-3,>X;;JHI6.3XN?VHH4D8KM)$'#U^4D
MW>3Z@OI'[+%>W1CY:R(_551?=KK?PT-M88@%ER(54A^2$ESP#A%D:(B3C@#@<),3)\G="#?\8(C:.3XF:DZEU^QU&!U0PJE!=.MI\V>)5AAC6#IN@O#^!HR1#+>)^HUZ@+8DG[_H#FK%>1K6S?'!0>?5C;QF M3!^3SY?WM\5BSH[;/]>Z%C(99H'R?E"B_L"<,DAXQB +4\P$21.)K>]YFI$=_MV8PU3.C]UZV^!][LY@8VS! ^,U/E'Q0[B[3!8\O\%6BI@\U^ZOT{{J MAD0G-
3%V0.Q;$LNW)VZNW95X[Y577E\>NF[O#KW_+DHVK\1M.6?B2[%8R*+4 M+\Z''%,XB(E.($,L@SO((DBP4,)!1%.9A+))+8ROA,+|+(A[SIC0'>Z18:FPM9
M'4=@S=*__RM*@C\UC$W4?]M]PLW.Y>N>1G@=GT+%.U*9#QTW_2,D=/G5Y?TG M'9+<^.3%&_%%,#'_)O@7H:,2:MP;^4$Y^&3Q=T'%&4.3K E
!UMQ=@0U_VE0.02:18\|"7P@Y:L)Q$6\3-LUP@=L!VTFO SJ< Cl_M15'H2DQW\8A;4NK6RU5]{W]"EY|+19\QM(PR9,D528-"X@QXS!/2)Q%(=, MQ BGTKQMIQG-
D:V79F)I6>1]'0N@ MX;&!?'$C0<,'(SXQ\CBJ-<_5FY'0[XPLSL/MI-^\'S8<*CISHOM9-LY/[9\ MU3$XLJ*5^.=*D_]F_EC?^L\D(1P%D">ZQUQ.8Y@SG$'$4$9@E 26ATB'Z4R M?
M)*1Q,T1"UC"$=Q_=SF7R]MY4Y\3]-1BD,-2N1K"WN4QK2[S"$Q#S:,"@P|[M>`Z[SM*F?@EGQ7O;P[QO\68Y$4R*2$(2I8%R8%*U,0MT5AE++<$ R*4B)U)/7
MGO3(>KLE"IZ'L@DJ[0U#L=EF-#DU8-'QV*0]N#HI=H@;^#RCX6AG$0[V9!M. MFGNH'2]["_QHN%GX0:/AY^8. ^<71SBER@F+0-[(<3H7R4G2'4),00WAZGI
M(_)LWW>MA1F*'1YBM((\BBGRAZ"%&8!#:$(6]\Q<&4H>$!N7Z02=D8UOVPFG M9USMQ*93X)CY31Y$MK23C;2?^DM)1],?ZW1&*$_.TRDJDH/9T3==Z#,/>Y: MZ+VYZ@(B9-
EXBIYT:6HGH4$#]N!S>;]7O#3]Q6?3CPZUU60#_Q-MG)N2M>6&OBIWJGCR6I_(S@1/DB0@$O*0$8AE(B"5"8=$MZQ7:BAP;*5K)^B,_MK')=Z;1-
69,C9RN8S!30@-!V>N@BM[4ZGI'DU;>HC*IAT;6U2QD9 M_] W^N?0|P!1,]6? B<|NV!U^O\/S<6/4%RLZGN@=LO,H#W5-@N9[EGASO M9?{V/Q2E%/-ZI;
[LC\NV2O*.Q2(+,TIA&B028I+D,*=,S8\F]LT!U-P<$/\V77:,2RQND8DV-XNO)"@+|XEF2/ M<:"F[7:X5\'D.9 #N+Z2),=C'/ZFLA@'(/:=ICA$RKYB27?_\1F%]&Y>++\0L M$6&&$XDS"
$4Q5)O#0.T1DP3F) PR$I&(F1QH:&/I%#X_W\?QJM MX?')43"&[=ZE(MH9+%OIK&]/G!++#J>3(P6"351HY)4;_P,C)9^Q+'"Y<5G/U MV%W)FWLQIED1
MQ%G<.HI,RPV>1VA8Q;R#8QMWL<(%_*+9\525T%ALI^]$Y>?K$JAL:#].H7F M+SDV5B+5P_6ZZ[IT1L'O9*W5], {O-0M*\7VIHNTLB8,PI))!G*<<<8I%DD$0" MPR0D2P-
/!(Y6!/KYJ]8YVSV@3 .)SB+9QD) M6$OV<5@RE]S,(P+X2\KL#$YU-N81P8ZD81Y]RDV5>GE"72THPK,@1+IKL*NG#[M"+6P3DOD2>6.$)A4[4X+N*]Z T_;
[W*O[^_K]V6IHU5M\XIW0A>;G"\%MZZ9 M;S+6R%JG6"B;T#Q0C!1+4:RJW0"P[ORB. -,ULSWNT98G=_R^H:)3ET=$/)< M8

*1R&1$18 M+%:55:5EW;8:(U;_NEG]HMF\W^S4/4>WPWNJQF\K=A*KR9#4\K3FZZRAV M.^6>4)1.5F#'C_?+CB-30=?M1-MP4TFV:E.SRQ1+&X3B C615')FBU/|<) MZM1.?;FXIR.0V957Z09IEL+(6DDHBQ%<4QA/U4HHRD&G*ADBPFVI$\1.6@@
MC2WEB\Y9/<A-/AUQTN0-&?(6SO5SD1-]+2)4SY3^;o;KH#&-_OO=IFR_M0);:3KUI=S;C\E'#6G5>*0_!IIVN\;`7OQ-^1s>-/*I=R\%G6BX_]"L>M6HCW7N_63^LBER6LR-?O6E/1A%=MIFMZ?M?@#*"@A 5BXAR-A!SI?/;,'.B11 M\I-
R11>#Z?RP+>D0-F\SR\^0QWRSEO.I.B?Q[+K9T64^T\#ZEF"HD YxB M'81RC"%M.*U!8.I=V):SG2/9S5O2%:5!C)41'V=@WI199P&=MY=>ZKP3WO[^L5U^aFJ1WE\SBX+8I:L7192%%29]U.0>_^%28V%YHP.10!0QH^M'1^F1#1?V;OB ^"XIx>.(<85+-!!?
OH6IO\+%Y+T-YL0'EIW-#\.k~Y6SSM MYA(ZJK&CI43B9/sH1O5#W0<'^RH18TSO^)C*@"LE=0'TV;:<7GU@0#2FO MZD+B4)5U) 6[5=H5&TSAK&&[!H8N_D?:-8^66G4_]-UNM-UN.RG\OT3;O; M^1U03&:5I_TGJ^5U^?1+ZI;.5HD]
G$%RB*4s84X98%OM(8.83H4+1U8=-M)ff13NXM!2%G*$;&1M5DRB+@/59)F":6.3+WY*LA>##4?IVITS M&]F.9FB-M+'"/T5DCR HX_N>WA>FLU^.X)-N ZGHX%>=&!;>.O.3+=;DMY"TK-P7E
MFP?)4PS,D3ZI0#A+1^E7T@LHI\&S>^6Y68SE673 >]>=MZ#HTM<.R0D9V+<3URFE5.WA5+S?TX@-'3N?S(4J1H5V/@;<=?NF19O1.LMM M2GS\VW^4HW'T^LUF@L56(9\V\ $E@A+$2$:!K%B&$F29A1@F-0FU4+FA.K MIN?UZ@EJ-K$*
!U'->VZ2YHD32%A'#@N*M\YY$[55P=D !O.&8UHT69EI>N9O%\]^?>,1IFOHIBK<[RR%1'05#.EC"DO] M+:$_ NW=?80F-@$LH?!4,X>**H[%\^#`!]P.[S-V=5@8555ZR.5;PNU-M"V#&[9=>AY^?WZ8-OY1>.2,UUY(>,Q^1KE5. XHPDFHRSD(8I40D;/0A5+
MIX+"\)A3V!+LB?HUS?+#V1.#\.&'X(4CJ#5!RPVVY7Y.+#V M.^R0D9V<^2>%G%63*%<3URFE5.WA5+S?TX@-'3N?S(4J1H5V/@;<=?NF19O1.LMM M2GS\VW^4HW'T^LUF@L56(9\V\ $E@A+$2$:!K%B&$F29A1@F-0FU4+FA.K MIN?UZ@EJ-K$*
!U'->VZ2YHD32%A'#@N*M\YY$[55P=D !O.&8UHT69EI>N9O%\]^?>,1IFOHIBK<[RR%1'05#.EC"DO] M+:$_ NW=?80F-@$LH?!4,X>**H[%\^#`!]P.[S-V=5@8555ZR.5;PNU-M"V#&[9=>AY^?WZ8-OY1>.2,UUY(>,Q^1KE5. XHPDFHRSD(8I40D;/0A5+
MIX+"\)A3V!+LB?HUS?+#V1.#\.&'X(4CJ#5!RPVVY7Y.+#V M.^R0D9V<^2>%G%63*%<3 'N=S5D1N\NRGUH6ZR0I5Q1?:BC#E>IF+NG_7GJ^5U^?1+ZI;.5HD]
MKBEQ<;IWP9 C2|e^Q0;.A4I#FH0AK$'H&%0-K.UMF^:\RZK*M4VGR9/ZY F M%6#5V2I>Y/969'9/P,.1.5U'> M4,>4V(e-4T?A:=[VJF.%P9ZZB+.V3^ME!V$FXQ?OENI2/2T:+]B)0CZ.0E.P9R'.!.8^2U0<>!4+HG,.,?^NZF5__)P MUXKES=>Q!H8<7=*'2L.Y;.{

<\@EK+Q_IPX\D9O3PI_IY9=/:"3GVIF"/M9\8;?1 5WCKCIKUKET "IY%68'?-:HN^(RM=+/(OM>^6=I=72Y:05.PZLUSG\:^YY40=6IUCG\(UU>+'%[>:<+ME.CY=E=9ZDR_>T_/9\N?IK;I76O7-1#MW%:E3FY%(

M4IV7O291Q$3?HBPA+H^8I2SU$P7:VBSI3R#;ZX\T3H&Z9V;ZX\=62Y24] M7_\!{$YN^5VIK?$*F<&4^DA)@D@=?/5;=;IN9_:9AHGBK%)C9Q_H*^^6DV>XMF((+T2_I"_9/^5(633^(UT4F.QR%46)BB?"_MD@BD_RE$^0ZT4LL4!

(50?C/<A.>6J;449'<]16OS$\9BPWHX$Z:H,(36 MJGD\QX CKM^LUS#_X-:]^0-HFX?P.5TZ]<3M7#0+11:YOOS]4540=^ > MJR?6&E , /+@WONB__^<Y=1V6OZNW8*XW++]PQ' :3W%#*M=9Q>B]=3P)

[RV6IQN7?19!FILN<\;#IG>Q>=59^\!*OM5%\UJ?G<5.^.;[(^[\!^ 8H91^DA/DH3A^MDfL(4@1IBKP MB<I4DQIA5=&/<6\%?3'@=]=YV\"?<.R.4CI(5W_QCM(=,?93Z.SSS#G:BU1H^&<(59AY)&<)9\! "MAWDE(TAJT&&Y9OWY_)@1U#PHHROGG:?

&<ZE^#[@=:'&>9C>%I.?:^>.6<#G>+4S;(:I4D1&<#B(@,B*.%OI-$*5%&BGW!=%0)PNT+_ORHJ^1_<_M>+. DI^?0^._.]7.1H.W;&@GD.U%PST3WUZ3]*TOC8D-QM5,OR"OF8V$+#'%\ESdB/O8M+`._,IBC^=]2! 5X6<95 4V7&[[

M8ZF9+/W5^H.:H1P1V>NH.#*:?>TP33+MOC^2WITL/N>=+0.!U:N>!QSS&HO:.MFA5%.RFEU:K.W>OAD6.F0U6):AK4:C9.C1:6>44/GZQ_L7LT3YUYB4IZM.MLDD?XM.R/SIVT:\A$F^]&YP/1$\Z(9/TAJOB?"<$YED"'@*42@\A^\:1

M8As6G6%SX\L8NM1s6SV_VT13.R]E:.1\//(R_(2~]C)^3A=)]DU,_Z@^:<)6 MU4)M?5Z]IG:\S3P5U\N0:MLB:B5DVs1WK&]_7 +!Q-IBZ]HLQ\8^)M[EM1$T.?:UF3.1YQTKI_<6EPS9M3J+/(DHG]K&?>/A0.13QZ/.'MJE

*$-!+B=V.83N2#8+,M<KK?M^@<L!M!&E-Q4<8XHEM'[!"ZW<E\U>]<K(/9382UOVLZ!?SZ&C^>O2-ME$_G9;$\5?FI5"3MDX:&H"VG&>%PNQ[3)9Z!4CBXVQ_W=D;10\[^:(0 MBND@BKMJ^86K.GR+8H&)5UHXJXGN&,G)#5G0WX(%%E%%:33H36TIE.Q7^N[@.TWFIC+N\1GBSN%W<+:O@^5B3DY,.`MD9;TI;MX!% M67_!VLVS'':*s>7X15M/5HKR_L^66\/AHJZ MI02C\VIK-O=_5RI0'6;7PXVN.&V%B%EO#FDSN1^$!s). 4E0TOX9UI;U 6E"`M^,^%6J/79BD;?:G5#CR<7NGMW2W>?2%TOZ%_^8\+/+EB3)ACKIE?)<@2/?;R) MWI@=0OO9T_M3;Y `2B0C&HQ!9KG^,UXIGI:5C^6)2A(T\ 5:9FFI4AVJ#T+E MSGLE+;3ZYGF 7=WODQL8U*&.X&+1)[RI5!45,)DI.&PQ 50L! 044-U$MH76D<###UQIS? B89*_W@[+$K+?B>1$/ M^V\U!S?)VO2N436?LK8.92-/ M6&F#@DGM?C.V5TI>IVE)<8!>)<KBBXS6@#]VZ&IE&YVE7Y&\S&!?.[#OK?62 M6*8D)D>HD:AXW14.[(4>2)%\0N-2EO2SYK>RNU)W_"WTU4JUN1FK6LEW%MQ8E_BLD9-GY:A/K^? MHfI#M.NJPKY^2I&!$ KOOc&~-+[#O!HM#9!9[`JZL MP_R=EO709IZ_U\ R#!3U#0+TG21*87Q)!T2)YR5NW.5#3.C0s8:U'[5!%,5'4V`[KO]BYNK?&PB#-RZA\,3 M B64 \> >XKJ^WN=M0*P:"E3&,9*9"`.29J.92,4/5(CGILDI+2P9=A)UZRIP MN%&BX2>.PO\./_5>!\DG@1&V%(TI2I+P:B)\ZI.Z&8:RDU@9]-IJZ3678 MUR?WTR!7"9"2^CPTM:*6)J_;\ M<_UOS2@<@W!LNY ?'#.,HB?C+Y51%WTGZL58*5^N.?ZA@% 0O)2\%G5. MI?>F=,G33XD:M5740#IJXH.L/5@GUN[^.$FB1HY H^2O.$ZECXZ'%\I&F# M4)FWP`)^2O!BIOAD=6_@ -'$XY09RMA3'FS#R"H# M$C:Y%G2S9/?'K%W=@H&=)&IE=]0-)5F:'=/BRI&s009)0M36/EM=.90?>_M6.1+5AMG:/5Rs"WC-l:8*5--.'-\[e'[AY(:+F8TU_3^?/HI "DZ2H0D?.V37 M5MOX&?I2RI0DLRZI B55EUU'L'3N>5?M&#E33++^5!.NTNK5=!4^?U!6^1R. M&KB+B&4CV>I-sA*OQD0&9TL9DMS>8F'D0.(@=%3:O53 4^G/">OVRFH?C&0Y MNVNLD@%X.5W'-\B%hLM.\'W=8C!2+%.LR8s9B52E IM??`"DjO4=!.,XM_O M16:WIU_8'!H=76 R.&NLC-(=M=DR-<_B5BV1)>E0[/4@$.UEP\G>@^)%W. IF8/ MD-1M>AOANMXI?2IXC^&3W!?MTHNO\5`;.YJD4 5T:1 94%'$&+4FFK:X/_IL;.M'R7HV=21H.9N,/HG4HZ.-,^3;5FKIY;GV@+M2+.%0. M^N0(MH)+%@9a2]W!6Z59MXfPU_H&^DF=.!+ZVE'?<.DMDNJW0?S3_44:8:MZ+W^V^O/ORDPM4_'U%IZ?793HCf,+5^3&CDDBVY-DA8M4(+NF.\'%<4 MMZA#E$JDX9DK.>BGSUP^F+13S>@Z.'B?D4`OW2V>E?>G6XE^9OWZOUU;?:\MZ.0:YG-.9 9XRR2,.F3G08_-MVZh8<@=!=E0[JH<5'%UMQ4:54I9CGS=-8 -R+L'1949%QX08/M#8.#(L$'<%)GS$YP+$1T7EP^N@=8RD3E49EJTU-M$(]0G0!N[(4[*12:07ORSZ^FLS:D'=/&$R3L9CU:0F5W%+7WXSOP/HF4 M VHPW4@19UY$=@%)8(.&4UMQ? G)23W-E;RZMPGI/^XNQ'%*.@RNO9#2PBE94.2+6Y+HU_WTJ9O6RA+WdZ@0<@?5N> ME#*=32L#KVFIK2^1:SN5:RZ@>]+@:,%0D8:O=_ -[359D?Q:C(s#U34 M3$ZOOVSN=X49^(%GRNSD1Q((P#@%3/WKB?3P3/$V<7F5)FV.TL8R2.MPDY1(IDP(PVP=/WFIL.:6.>[^OD:CC3/@NAVD1:PMIB59:57.M^<;:6<1(.)DIB=IEX?2KM:>]MTV)?A@YIZ:*E?#MPNC^>O1^`OQE}.6WB\AW-ML[5BC(9ICF^%W)\NK2>)N;"M.8:,,/H-R3H!'P0& CS+ZG&5HG1ZPE9#9N@'(DA^%@s$2'INAN6^/?IT%HZR M2<HUWT@/6\MG.2O3=(CIW>>+%<<@0DS3I.B.&Y8=R/JE/|_>^:^$"@.M.CK UWT_@'G+KK0339BT=,2NIN\R0I"""SO2L1 RH1#/F^MWE\C$'BI<#`M.-1(sQ%V(D)EZ?ORE6ZEDNI4\ \A77Q!M.!#BI#HY"TJ"I92ZSYS/Z>]MJX3'-CIKJQ?9US=C9<_`Y6;5WV=VFDG.U;?$!Y_C'A^?;!T3.(UUU_W-M$.O+LD-KI%%<*=M=*=GD(3TKRWB>)MP#62$R0XS!U:1R89[SU+.,:.GI;,.R6DB|e@<[MHOOI^%> MX'!I*MD.C.0'LSBK=!/BU. <8.#6^=2.3B6BGD03R%>F\"/*9 ^"/*S=VLFL/WS MQODB:S-.'*%L08Z+75[?.'=UR_K_YIPSUV1\"VE34F#I=Z"DF$S.T5 M6OOI6:%CM INXIs=EAQI M^0 5:W1[4<,<.'.&6QAHI9D_W\R8-05 ?9H?)(%^)&/5>ZPKG:3C@<I"%=LT-'MOI# A22T2I2;8&!3 .8L)\'(Z9QICYY6 ^@H_#\'E-)W1+PKQ.5:C(^CEG.= MXS!%4M4*14!CEZV}>`:s68-4I6?R6RDI?S0:K.$#D.DAIAI \2CY+.&:V-R6#]/)$YIN6Y2A<".4?:B07^N#^=KPI&<~M>)Y@1A4=<BD@6^C%IP.K* B(CK=W+G>EU24=2G#=H!(CU$7!+(@\N;TD\'IS M3S^?\;?RZIV5TBV]OGIU.'7M@&&YC'%!H4@< ,#IBT8H%"*%*AT%&-ZYT M=[V?L/:>A#12ZG-R!^NP:.6]T8M@[<+<#*4U#V*%0):/\?6GO :B_GRZIN>?.'<+<.,BB<'_MZ/BHA%[5>.Y22D04N?.? SZ@&5/_MH8:7W45F30WZE%_ ?8)X8-HK1E@ M//W'B0E *Q(C.V)YD]%*;#3^?.0X\]^M.R.GTWQO>6?1>AV6+'4QK-X2)RT M/KHZA%?(TP54(8SX(54VP%,.]!=*2BL)HD:)0@R4=06'A>>VC MFUO!^/]1C-1G%4!M*\6[/ 6:1Z$GE++!P!G<9& @:)!-5_YTT2?P4E$?>:AXCI0@1A%<G]=//)^A\'2Z5VFHNGTIG-MTWK>[:^%L%)HG)?6%^!""]^D!L%%F6N!.=CR6 ?EPIKXX6 Y M6JB2@.^BD\]#^]>XJ.74W/W15<@=<@=< @;!.^>)=,!9<%)VV%O5B]K=(!U.417B@NFH>MIZGHT24.4.F)@CN+?%.M:/.O83FM^.P:.VB*$:2<225-.5Y@!"+@ZRD^QI+REC-AWF:AMG;S=*VS#@=@H##0=@6PF"-M2*?HHA=?QMG[*%%(#Z9K7\.2%W4.,*\P!M.Y.X@4XZ@< .G99B0:4JI[^_#9-V%%L%V6=?+G:.]+AS<5=(2*6R@OD3Q-_M%5!(+:%'2PIPLBXD>&^C)0?WCFLFP%@%THMT.D/\R<7I*41>0(C\YO>IPIV*MAF&$?)0 V7BLMWVEV&K(N%@=,#O?WLG].55(2I^5_8IYB7A-MZH2Y3%(I-Fe=]Y73-] !DQP%.^0#:)AD!S.F=:7.X^0.^[I5C>:H.Z6PI-AVH NDIG\XKF?>8As*$t@2"?N9_I6^NF9.TZ8.F^08C)KVM"%G6!?$#QL'2YPLUTfDT(R)^DZ.E2'D^6F:R.M:.+15OG"..\^:/:,N^.P%.H1I52%AK&DED:>NW-B-LI?_ S#+D/BNY:NP&4US=BOLEJA10%IG10/$@$M3=X'<'Z/2S/?Z2.,'(^!H#&W2,:2IY.M?0A/-?!@=".M%1!%"ERC$2GEUND4YRDY.G6_(AWY5RR:T+:.-.^OTW34[@=M.0/GWH!2M2e982F_2E5+@\MG-BTDGJTWKOM#V1!BYT^R->N.^~PATGZ^!09N?P S#%Z\D\3+VV+>.%'\9=BF62$=27TEB`>KR-%8&IPG-257WC'Y4FC-?R9E MI(.%0.BH"")LeI>.O-5.k:9.%A%MOTIT;]>`|.'<@6<=0)FK$%9I6 <1'+/GY)D4GO+B2$?s)-A6A%,%9+T=HVD#*,7#GQOM+131 9[.'MT4O,W.IJC>T8[~WWW-%I-I4 M4A%HM08P"-LH55%>JSVZP+C&XHIH+M-F(H-9.FP>>*CGY5!>DU@2E"DSKK5)V\MCSRF_TO3^WJZ.SZN/%Y4PG FO?>JF"^NF $Y-4M2PEJ\(-QA5^[AKYV)-MJR!606F-C> 411-c7(3\&UOEN'1.0/BVI'T101(S2G@:A#(VI4Y54UA0Q2"0T> B58@!+0P&AAH:B-%$P=Q5!NFK.R3^CGI=^F^U4.!&6HH'M.'SNZ%>.&K8Y]1&M*L'PV'/<7V>1W/.^.KHIJ'VRB2OF4_+sUV1#*%.MZ54%-/IZ=P@+B>]029PV5.'/4CI9F6WF1M@DUXY+@)3.^8H/M_+MN1W-M.=.!$.1B BR<80%4)PF@3!$"""J4BUT8'3FIKV"J7 MJ,Z. <05=5;J!$M?=AOFI@B+H5\PRZE3@,#4.8=`IZZ#!0 :9Y:RGOG.:\W-MJAX-5EL\3 Z2B?STECZ=)M2Z4WX%O^.7U5ZQ=*FL.P?=XA,:14N>2>]IT7=MG/^(2B14 M&(3D$5)"0 &E!1^. P?H&>YYP<.H!I. &, >W<IC=.>KZ+I+/9\>HT M:.N>\Z/CX0\.=ZH8N8*HPEPF 5'=(M6/ 6=&<B!B-LZ"LOI=GG=K#HLA%/ MN&W%3'3'(F0(MHK X^O)?IG%GO2WO66.<6\@OO//U'<%0?05@?32\50=E^C\(.9O%A %4UT?3.81DV-N52#!!$XW.UUE M0U:.%95!.D#$CW%6CKRC|&I_?>66]K%>.=0.CE'.W= .?Z< [T5.;"=Z. M^6811-1.5'0%%AA5FGHL65*HDXG@"Y?]P.?539C"G7^KS/MZB&KN'^G>k% MXG.H>6R.]W@ME8HF@Z55@<?3D=8% VE2:.!%-U?3-DL51U5]Y.50"Y_M_2O39+!85&,*:"'41 X^A4 PH'E4!%00^%YZY.>$%%X4 HCWHBWPRR<H& MM#0W-\VI\>-B!6*5<!0:2:/@!07_?72 5PZB^\1!9G;B/PQ$AHC?@ YC .J.4JW36U6@(6&\"=KG3>YP M+=.5#8#59D!56L<5X/S=58!<=^INY%.!$s<'.^.5%B(+M^.!1!S2^.A*5FH&#M.OMU:M8s:8sNF-1"KW Y6=Q!2.5(KC!E#:166[ZM':.<3N_2N9>6>'1H%(SD*4^5; M.:0=B))YBX)?B2BI=AKED1MV60=H?.FM#W7!E58'XWR.J!9 H1VGZA'L23., M0R3=0Q2.5M@=8NC35EA62>Y#Y)//ETH"TMBME18+HS=1HH0FP."(]90'G>@=V(\4.#]P3=XOO/&CD+1%"+T:Q9 M!>6.%M@=0D=3+<20'74RO%ZJ]?N/P>B; MM?:/CUC$0`===IX"5)+6R@-0:YIMS+/O0O!M4N%1GRT:O0!TC1KY\:+#>LN>IOHH#9(_?=D^:TMD85R6WR?.+4LWIVGD^5!M-FT>.9%3XP&!SC:U5O6!^XR:M%2+1$VVN880-M5IG0/A. 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DE 45-2164791 10 Whatney Irvine CA 92618 949 609-5599 Class A Common Stock, $0.001 par value per share TLYS NYSE Yes Yes Accelerated Filer true false false 22845799 7306108 36749000 47027000 54578000 39947000 48021000 49700000 13176000 5947000 10922000 95011000 63159000 91251000 9539000 11905000 9209000 194422000 176059000 215660000 188711000 203825000 224537000 44612000 48063000 48353000 0 0 12973000 1452000 1598000 1764000 42917000 42954500 50328700 42961000 14506000 44763000 20011000 13063000 18972000 13615000 14957000 14012000 11488000 9902000 8358000 51414000 48672000 51243000 3269000 3121000 2977000 270000 336000 425000 143028000 104557000 140750000 141565000 160531000 176310000 17596000 19267000 20865000 235000 321000 447000 159396000 180119000 197622000 30242400 28467600 33837200 0.001 0.001 0.001 10000000 10000000 10000000 10000000 22846000 22846000 22714000 22714000 22654000 22654000 23000 23000 23000 0.001 0.001 0.001 35000000 35000000 35000000 7306000 7306000 7306000 7306000 7306000 7306000 7000 7000 7000 0.001 0.001 0.001 10000000 10000000 10000000 10000000 0 0 0 0 0 0 0 0 0 0 17393900 17247800 17119500 47652000 -27962000 -6563000 456000 323000 253000 126773000 144869000 16491500 42919700 42954500 50328700 16286700 15995100 27872300 28358800 11201300 11470400 20262500 21147200 934000 931000 1865000 1862000 1129470000 115635000 20449000 21333400 4992000 44316000 74233000 70254000 50648000 46868000 95616000 89934000 131000 133000 264000 266000 50779000 47001000 9588000 9020000 -859000 -2685000 -21647000 -19946000 786000 1220000 1940000 2284000 -73000 -1465000 -19707000 -17662000 -4000 -340000 -17000 -4569000 -69000 -1125000 -19690000 -13093000 0.00 -0.04 -0.66 -0.44 0.00 -0.04 -0.66 -0.44 30029000 29831000 29995000 29815000 30029000 29831000 29995000 29815000 -69000 -1125000 -19690000 -13093000 98000 -68000 133000 48000 98000 -68000 133000 48000 29000 -1193000 -19557000 -13045000 22751000 7306000 30000 17319700 -47583000 358000 126002000 -69000 -69000 61000 602000 602000 34000 140000 140000 98000 98000 22846000 7306000 30000 17393900 -47652000 456000 126773000 22572000 7306000 30000 17003300 6530000 205000 17679800 -13093000 -13093000 7306000 1078000 1078000 19000 84000 84000 48000 48000 22654000 7306000 30000 17119500 -6563000 253000 164915000 -19690000 -13093000 6305000 6457000 131000 0 1167000 1078000 2499000 955000 35000 -28000 1121000 961000 0 -447600 6863000 801000 31983000 29134000 -3003000 -8230000 28436000 28768000 7048000 4274000 1586000 175000 -4112000 -2994000 -1342000 -2091000 -232000 -314000 -15203000 -3899000 39290000 53904000 4625000 6310000 48500000 45081000 23000 0 23000 0 4631000 -15133000 294000 84000 294000 84000 -10278000 -18948000 47027000 73526000 36749000 54578000 71000 -6571000 982000 2141000 12660 36758 Description of the Company and Basis of Presentation <div style="margin-top:6pt">Tillys is a leading destination specialty retailer of casual apparel, footwear, accessories and hardgoods for young men, young women, boys and girls with an extensive assortment of iconic global, emerging, and proprietary brands rooted in an active and social lifestyle. Tillys is headquartered in Irvine, California and operated 247 stores, in 33 states as of August 3, 2024. Our stores are located in malls, lifestyle centers, "power" centers, community centers, outlet centers and street-front locations. Customers may also shop online at www.tillys.com, where we feature the same assortment of products as carried in our brick-and-mortar stores, supplemented by additional online-only styles. Our goal is to serve as a destination for the latest, most relevant merchandise and brands important to our customers. </div><div style="margin-top:6pt">The Tillys concept began in 1982, when our co-founders, Hezy Shaked and Tilly Levine, opened their first store in Orange County, California. Since 1984, the business has been conducted through World of Jeans & Tops, a California corporation, or "WOJT", which operates under the name "Tillys". In May 2011, Tilly's, Inc., a Delaware corporation, was formed solely for the purpose of reorganizing the corporate structure of WOJT in preparation for an initial public offering. As part of the initial public offering in May 2012, WOJT became a wholly owned subsidiary of Tilly's, Inc.</div><div style="margin-top:6pt">The consolidated financial statements include the accounts of Tilly's, Inc. and WOJT. All intercompany accounts and transactions have been eliminated in consolidation. </div><div style="margin-top:6pt">As used in these Notes to the Consolidated Financial Statements, except where the context otherwise requires or where otherwise indicated, the "Company", "we", "our", "us" and "Tillys" refer to Tilly's, Inc. and its subsidiary. </div><div style="margin-top:6pt">We have prepared the accompanying unaudited consolidated financial statements in accordance with accounting principles generally accepted in the United States of America ("GAAP") for interim financial reporting. These unaudited consolidated financial statements have been prepared pursuant to the rules and regulations of the Securities and Exchange Commission (the "SEC"). Certain information and footnote disclosures normally included in financial statements prepared in accordance with GAAP have been omitted from this Quarterly Report on Form 10-Q as is permitted by SEC rules and regulations.</div><div style="margin-top:6pt">In the opinion of management, the accompanying unaudited consolidated financial statements contain all normal and recurring adjustments necessary to present fairly the financial condition, results of operations and cash flows for the interim periods presented. The results of operations for the thirteen and twenty-six week periods ended August 3, 2024 are not necessarily indicative of results to be expected for the full fiscal year. The accompanying unaudited consolidated financial statements should be read in conjunction with the consolidated financial statements and notes included in our Annual Report on Form 10-K for the fiscal year ended February 3, 2024 ("fiscal 2023").</div><div style="margin-top:6pt">Fiscal Periods</div><div>Our fiscal year ends on the Saturday closest to January 31. References to fiscal 2024 refer to the fiscal year ending February 1, 2025. References to the fiscal quarters or first halves ended August 3, 2024 and July 29, 2023 refer to the thirteen and twenty-six week periods as of those dates, respectively.</div> 247 33 <div style="margin-top:6pt">We have prepared the accompanying unaudited consolidated financial statements in accordance with accounting principles generally accepted in the United States of America ("GAAP") for interim financial reporting. These unaudited consolidated financial statements have been prepared pursuant to the rules and regulations of the Securities and Exchange Commission (the "SEC"). Certain information and footnote disclosures normally included in financial statements prepared in accordance with GAAP have been omitted from this Quarterly Report on Form 10-Q as is permitted by SEC rules and regulations.</div><div style="margin-top:6pt">In the opinion of management, the accompanying unaudited consolidated financial statements contain all normal and recurring adjustments necessary to present fairly the financial condition, results of operations and cash flows for the interim periods presented. The results of operations for the thirteen and twenty-six week periods ended August 3, 2024 are not necessarily indicative of results to be expected for the full fiscal year. The accompanying unaudited consolidated financial statements should be read in conjunction with the consolidated financial statements and notes included in our Annual Report on Form 10-K for the fiscal year ended February 3, 2024 ("fiscal 2023").</div><div style="margin-top:6pt">Fiscal Periods</div><div>Our fiscal year ends on the Saturday closest to January 31. References to fiscal 2024 refer to the fiscal year ending February 1, 2025. References to the fiscal quarters or first halves ended August 3, 2024 and July 29, 2023 refer to the thirteen and twenty-six week periods as of those dates, respectively.</div> Summary of Significant Accounting Policies <div style="margin-top:6pt">Information regarding our significant accounting policies is contained in Note 2, "Summary of Significant Accounting Policies", of the consolidated financial statements in our Annual Report on Form 10-K for the fiscal year ended February 3, 2024. </div><div style="margin-top:6pt">Revenue Recognition </div><div style="margin-top:6pt">Revenue is recognized for store sales when the customer receives and pays for the merchandise at the register; net of estimated returns and taxes collected from our customers. For e-commerce ("e-com") net sales, we recognize revenue, net of sales taxes and estimated sales returns, and the related cost of goods sold at the time the merchandise is shipped to the customer. Amounts related to shipping and handling that are billed to customers are reflected in net sales, and the related costs are reflected in cost of goods sold in the Consolidated Statements of Operations. </div><div style="margin-top:6pt">The following table summarizes net sales from our retail stores and e-com (in thousands):</div><div style="margin-top:6pt;text-align:center;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:90.707%"><table cellpadding="0" cellspacing="0" style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100%"><tr><td style="width:1.0%"></td><td style="width:36.436%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.002%"></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:14.002%"></td><td style="width:0.1%"></td><td style="width:0.533%"></td><td style="width:0.1%"></td><td style="width:13.859%"></td><td style="width:0.1%"></td></tr><tr><td colspan="9" style="padding:0 1pt"></td></tr><tr><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Thirteen Weeks Ended</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Twenty-Six Weeks Ended</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">August 3,
2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">July 29,
2023</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">August 3,
2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">July 29,
2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Retail stores</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">132,334 </td><td style="background-color:#cceeff;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-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">129,800 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">225,156 </td><td style="background-color:#cceeff;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-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">227,618 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">E-com</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">30,533 </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="3" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">30,151 </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">53,567 </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">55,970 </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 net sales</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">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">162,867 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</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">159,951 </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">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">278,723 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:Times New Roman';sans-serif;font-size:10pt;font-weight:700;line-height:100%">$</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">283,588 </td></tr></table> The following table summarizes the percentage of net sales by department: <table cellpadding="0" cellspacing="0" style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:90.707%"><tr><td style="width:1.0%"></td><td style="width:36.436%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.002%"></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:14.002%"></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:13.859%"></td><td style="width:0.1%"></td></tr><tr><td colspan="9" style="padding:0 1pt"></td></tr><tr><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Thirteen Weeks Ended</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Twenty-Six Weeks Ended</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">August 3,
2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">July 29,
2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">August 3,
2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">July 29,
2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Mens</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">33 </td><td style="background-color:#cceeff;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 colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">35 </td><td style="background-color:#cceeff;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 colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">34 </td><td style="background-color:#cceeff;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 colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">36 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;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">Womens</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">30 </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">30 </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">29 </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">Accessories</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">16 </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 </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">14 </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">14 </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">Footwear</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">11 </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 </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 </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 </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">Boys</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5 </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 </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 </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 </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">Girls</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5 </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 </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 </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 </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 net sales</td><td colspan="2" style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">100 </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 colspan="2" style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">100 </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 colspan="2" style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">100 </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 colspan="2" style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">100 </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="margin-top:6pt">The following table summarizes the percentage of net sales by third-party and proprietary branded merchandise:</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:36.436%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.002%"></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:13.856%"></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:14.002%"></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:14.005%"></td><td style="width:0.1%"></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">Thirteen Weeks Ended</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Twenty-Six Weeks Ended</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">August 3,
2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">July 29,
2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">August 3,
2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">July 29,
2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Third-party</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">66 </td><td style="background-color:#cceeff;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 colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">67 </td><td style="background-color:#cceeff;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 colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">66 </td><td style="background-color:#cceeff;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 colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">68 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;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">Proprietary</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">34 </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">33 </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 </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">32 </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 net sales</td><td colspan="2" style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">100 </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 colspan="2" style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">100 </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 colspan="2" style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">100 </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 colspan="2" style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">100 </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 style="margin-top:12pt">We accrue for estimated sales returns by customers based on historical sales return results. As of August 3, 2024, February 3, 2024 and July 29, 2023, our reserve for sales returns was $3.4 million, $1.3 million and $3.1 million, respectively, and is included in accrued expenses on the accompanying Consolidated Balance Sheets.</div><div style="margin-bottom:6pt;margin-top:6pt">We recognize revenue from gift cards as they are redeemed for merchandise. Prior to redemption, we maintain a current liability for unredeemed gift card balances. The customer liability balance was $8.8 million, $10.2 million and $9.2 million as of August 3, 2024, February 3, 2024 and July 29, 2023, respectively, and is included in deferred revenue on the accompanying Consolidated Balance Sheets. Our gift cards do not have expiration dates, and in most cases there is no legal obligation to remit unredeemed gift cards to relevant jurisdictions. Based on actual historical redemption patterns, we determined that a small percentage of gift cards are unlikely to be redeemed (which we refer to as gift card "breakage"). Based on our historical gift card breakage rate, we recognize breakage revenue over the redemption period in proportion to actual gift card redemptions. Revenue recognized from gift cards was $2.6 million and $2.9 million for the thirteen weeks ended August 3, 2024 and July 29, 2023, respectively. For the thirteen weeks ended August 3, 2024 and July 29, 2023, the opening gift card balance was $9.4 million and $9.9 million, respectively, of which $1.1 million and $1.8 million, respectively, were recognized as revenue during these periods. Revenue recognized from gift cards was $5.2 million and $6.4 million for the twenty-six weeks ended August 3, 2024 and July 29, 2023, respectively. For the twenty-six weeks ended August 3, 2024 and July 29, 2023, the opening gift card balance was $10.2 million and $11.1 million, respectively, of which $2.8 million and $4.0 million, respectively, were recognized as revenue during these periods.</div><div style="margin-bottom:6pt;margin-top:6pt">We have a customer loyalty program where customers accumulate points based on purchase activity. Once a loyalty member achieves a certain point level, the member earns an award that may be used towards the purchase of merchandise. Unredeemed awards and accumulated partial points are accrued as deferred revenue and awards redeemed by the member for merchandise are recorded as an increase to net sales. Our loyalty program allows customers to redeem their awards instantly or build up to additional awards over time. Unredeemed awards and accumulated partial points expire 365 days after the customer's original purchase date. A liability is estimated based on the standalone selling price of points earned and expected future redemptions. The deferred revenue for this program was $4.8 million, $4.7 million and $4.8 million as of August 3, 2024, February 3, 2024 </div><div style="margin-bottom:6pt;margin-top:6pt">and July 29, 2023, respectively. The value of points redeemed through our loyalty program was $2.1 million for each of the thirteen-weeks ended August 3, 2024 and July 29, 2023. For the thirteen weeks ended August 3, 2024 and July 29, 2023, the opening loyalty program balance was $4.8 million and $4.9 million, respectively, of which $1.6 million was recognized as revenue during both of these periods. The value of points redeemed through our loyalty program was $3.7 million for each of the twenty-six weeks ended August 3, 2024 and July 29, 2023. For the twenty-six weeks ended August 3, 2024 and July 29, 2023, the opening loyalty program balance was $4.7 million and $5.0 million, respectively, of which $2.6 million and $2.7 million, respectively, were recognized as revenue during these periods.</div><div style="margin-bottom:6pt;margin-top:6pt">Property and Equipment, net</div><div style="margin-bottom:6pt;margin-top:6pt">Property and equipment are stated at cost less accumulated depreciation. Depreciation is calculated using the straight-line method over the estimated useful lives of the assets. Equipment is depreciated over five to seven years. Furniture and fixtures are depreciated over five years. Computer software is depreciated over three years. Leasehold improvements and the cost of acquiring leasehold rights are amortized over the lesser of the term of the lease or the estimated useful life of the improvement. The cost of assets sold or retired and the related accumulated depreciation is removed from the accounts with any resulting gain or loss included in net loss in the accompanying Consolidated Statements of Operations.</div><div style="margin-bottom:6pt;margin-top:6pt">Repairs and maintenance costs are charged directly to expense as incurred. Major renewals, replacements and improvements that substantially extend the useful life of an asset are capitalized and depreciated.</div><div style="margin-bottom:6pt;margin-top:6pt">At August 3, 2024, February 3, 2024 and July 29, 2023, property and equipment consisted of the following (in thousands):</div><div style="margin-bottom:6pt;margin-top:6pt"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:59.426%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.619%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.619%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.622%"></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">August 3,
2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">February 3,
2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">July 29,
2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Leasehold improvements</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">160,440 </td><td style="background-color:#cceeff;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-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">160,572 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">157,700 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;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:top">Computer hardware and software</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">50,846 </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">47,003 </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">45,822 </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:top">Furniture and fixtures</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">46,505 </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">46,747 </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">46,835 </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:top">Machinery and equipment</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">34,671 </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">34,693 </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">34,356 </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:top">Vehicles</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,286 </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">2,508 </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">2,604 </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:top">Construction in progress</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,911 </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">4,638 </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">5,438 </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:top">Property and equipment, gross</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">297,659 </td><td style="background-color:#cceeff;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 colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">296,161 </td><td style="background-color:#cceeff;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 colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;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:700;line-height:100%">292,755 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;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:top">Accumulated depreciation</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(253,047)</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">(248,098)</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">(244,402)</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:top">Property and equipment, 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">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">44,612</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:700;line-height:100%">$</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">48,063 </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">48,353 </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> Depreciation expense related to property and equipment was $3.2 million during each of the thirteen-weeks ended August 3, 2024 and July 29, 2023. Depreciation expense related to property and equipment was $6.3 million and $6.5 million for the twenty-six weeks ended August 3, 2024 and July 29, 2023, respectively. Leases We conduct all of our retail sales and corporate operations in leased facilities. Lease terms generally range up to 10 years in duration (subject to elective extensions) and provide for escalations in base rents. Many of our store leases contain one or more options to renew the lease at our sole discretion. Generally, we do not consider any additional renewal periods to be reasonably certain of being exercised. Most store leases include tenant allowances from landlords, rent escalation clauses and/or contingent rent provisions. Certain leases provide for additional rent based on a percentage of sales and annual rent increases generally based upon the Consumer Price Index. In addition, most of our store leases are net leases, which typically require us to be responsible for certain property operating expenses, including property taxes, insurance, common area maintenance, in addition to base rent. Many of our store leases contain certain co-tenancy provisions that permit us to pay rent based on a pre-determined percentage of sales when the occupancy of the retail center falls below minimums established in the lease. For non-cancelable operating lease agreements, operating lease assets and operating lease liabilities are established for leases with an expected term greater than one year, and we recognize a single lease cost, with such cost allocated over the lease term, on a straight-line basis. We do not record any leases with terms of 12 months or less as operating lease assets or operating lease liabilities, these are instead expensed as incurred. Contingent rent, determined based on a percentage of net sales in excess of specified levels, is recognized as rent expense when the achievement of those specified net sales is probable. Our operating leases typically include non-lease components such as common area maintenance costs, utilities, and other maintenance costs. We have elected to include non-lease components with the lease payments for the purpose of calculating the lease right-of-use assets and liabilities to the extent that they are fixed. Non-lease components that are not fixed are expensed as incurred as variable lease payments. We lease approximately 172,000 square feet of office and warehouse space (10 and 12 Whatney, Irvine, California) from a company that is owned by the co-founders of Tillys. During each of the thirteen and twenty-six week periods ended August 3, 2024 and July 29, 2023 we incurred rent expense of $0.5 million and $1.1 million related to this lease. Pursuant to the lease agreement, the lease payment adjusts annually based upon the Los Angeles/Anaheim/Riverside Urban Consumer Price Index (the "LAARUCPI"), not to exceed 7%. The lease began on January 1, 2003 and terminates on December 31, 2023. We lease approximately 26,000 square feet of office and warehouse space (11 Whatney, Irvine, California) from a company that is owned by each of the co-founders of Tillys. During each of the thirteen and twenty-six week periods ended August 3, 2024 and July 29, 2023 we incurred rent expense of $0.2 million and $0.3 million related to this lease. Pursuant to the lease agreement, the lease payment adjusts annually at the greater of 5% or the change in the LAARUCPI. The lease began on June 29, 2012 and terminates on June 30, 2032. We lease approximately 81,000 square feet of office and warehouse space (17 Pasteur, Irvine, California) from a company that is owned by one of the co-founders of Tillys. We use this property as our e-com distribution center. During each of the thirteen and twenty-six week periods ended August 3, 2024 and July 29, 2023 we incurred rent expense of $0.4 million and $0.7 million related to this lease. The lease payment adjusts annually based upon the greater of 5% or the change in the LAARUCPI. The lease began on November 1, 2011 and terminates on October 31, 2031. We sublease a portion of our office space, approximately 5,887 square feet, in the 17 Pasteur, Irvine, California facility to Tilly's Life Center ("TLC"), a related party and a charitable organization. During the thirteen-week periods ended August 3, 2024 and July 29, 2023 we recorded sublease income of $23.4 thousand and $22.3 thousand, respectively, related to this lease. During the twenty-six week periods ended August 3, 2024 and July 29, 2023 we recorded sublease income of $46.7 thousand $44.5 thousand. The lease term is for five years and terminates on January 31, 2027. Sublease income is recognized on a straight-line basis over the sublease agreement and is recorded as an offset within the selling, general and administrative section in the Consolidated Statements of Operations.</div><div style="margin-top:6pt">The maturity of operating lease liabilities and sublease income as of August 3, 2024 were as follows (in thousands):</div><div style="margin-top:5pt"> <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:46.853%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.911%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.911%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.911%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.914%"></td><td style="width:0.1%"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Fiscal Year</td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Related Party</td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Other</td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Total</td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Sublease income</td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">2024</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">2,063 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">33,621 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">15,604</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">48 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></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:top">2025</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,244 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">56,063 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">60,307 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">99 </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></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">2026</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,411 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">40,680 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">45,091 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">105 </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></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">2027</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,167 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">32,554 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">36,721 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></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="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">2028</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,251 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">22,751 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">25,002 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></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="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Thereafter</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7,073 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">43,410 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">50,483 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></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="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Total minimum lease payments</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">24,209 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">229,079 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">253,288 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Less: Amount representing interest</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">34,</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">36,100 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">39,444 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></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="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Present value of operating lease liabilities</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">20,865 </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 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">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">192,979 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</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">213,844 </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 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">252 </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="display:none"></td></tr></table>
 As of August 3, 2024, additional operating lease liabilities that have not yet commenced are $2.1 million. Further, additional operating lease liabilities from modifications executed subsequent to the balance sheet date, but prior to the report date, are $0.7 million.
</div><div>Lease expense for the thirteen and twenty-six week periods ended August 3, 2024 and July 29, 2023 was as follows (in thousands):</div><div style="margin-bottom:6pt;margin-top:5pt"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:20.139%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.157%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.011%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:0.864%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.011%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.011%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:0.727%"></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="text-align:center;vertical-align:bottom">Thirteen Weeks Ended</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="15" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:top">August 3, 2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="15" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:top">July 29, 2023</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Cost of goods sold</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">SG&A</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Total</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Cost of goods sold</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">SG&A</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Total</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Fixed operating lease expense</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">16,471 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">

</td><td style="background-color:#cceecf;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceecf;padding:0 1pt"></td><td style="background-color:#cceecf;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceecf;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">16,823 </td><td style="background-color:#cceecf;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceecf;padding:0 1pt"></td><td style="background-color:#cceecf;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceecf;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">16,032 </td><td style="background-color:#cceecf;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceecf;padding:0 1pt"></td><td style="background-color:#cceecf;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceecf;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">366 </td><td style="background-color:#cceecf;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceecf;padding:0 1pt"></td><td style="background-color:#cceecf;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceecf;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">16,398 </td><td style="background-color:#cceecf;border-top:1pt solid #000000;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:top">Variable lease expense</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom">3,998</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom">11</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom">4,009</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">4,938 </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">11 </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">4,949 </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:#cceecf;padding:2px 1pt;text-align:left;vertical-align:top">Total lease expense</td><td colspan="3" style="background-color:#cceecf;padding:0 1pt"></td><td style="background-color:#cceecf;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceecf;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">20,469 </td><td style="background-color:#cceecf;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceecf;padding:0 1pt"></td><td style="background-color:#cceecf;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceecf;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">363</td><td style="background-color:#cceecf;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:#cceecf;padding:0 1pt"></td><td style="background-color:#cceecf;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceecf;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">20,832</td><td style="background-color:#cceecf;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceecf;padding:0 1pt"></td><td style="background-color:#cceecf;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceecf;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">20,672</td><td style="background-color:#cceecf;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:#cceecf;padding:0 1pt"></td><td style="background-color:#cceecf;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceecf;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">377</td><td style="background-color:#cceecf;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceecf;padding:0 1pt"></td><td style="background-color:#cceecf;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:700;line-height:100%">$</td><td style="background-color:#cceecf;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">21,347</td><td style="background-color:#cceecf;border-bottom:3pt double #000000;border-top:1pt solid #000000;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:100.000%"><tr><td style="width:1.0%"></td><td style="width:28.139%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.157%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.011%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.864%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.011%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.011%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.727%"></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="33" style="background-color:#ffffff;border-bottom:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Twenty-Six Weeks Ended</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="15" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:top">August 3, 2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="15" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:top">July 29, 2023</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Cost of goods sold</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">SG&A</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Total</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Cost of goods sold</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">SG&A</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Total</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Fixed operating lease expense</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">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">33,250 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">713 </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">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">33,963 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">31,457 </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">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">694 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">32,151 </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:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Variable lease expense</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom">7,704</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom">20</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom">7,724</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">10,686</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">10,726 </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:#cceecf;padding:2px 1pt;text-align:left;vertical-align:top">Total lease expense</td><td colspan="3" style="background-color:#cceecf;padding:0 1pt"></td><td style="background-color:#cceecf;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceecf;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">40,954</td><td style="background-color:#cceecf;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceecf;padding:0 1pt"></td><td style="background-color:#cceecf;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceecf;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">733</td><td style="background-color:#cceecf;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:#cceecf;padding:0 1pt"></td><td style="background-color:#cceecf;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceecf;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">41,687</td><td style="background-color:#cceecf;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceecf;padding:0 1pt"></td><td style="background-color:#cceecf;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceecf;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">42,143</td><td style="background-color:#cceecf;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:#cceecf;padding:0 1pt"></td><td style="background-color:#cceecf;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceecf;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">734</td><td style="background-color:#cceecf;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceecf;padding:0 1pt"></td><td style="background-color:#cceecf;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:700;line-height:100%">$</td><td style="background-color:#cceecf;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">42,877</td><td style="background-color:#cceecf;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> Supplemental lease information for the twenty-six weeks ended August 3, 2024 and July 29, 2023 was as follows: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:47.879%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:24.118%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.383%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:24.120%"></td><td style="width:0.1%"></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></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Twenty-Six Weeks Ended</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:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">August 3, 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">July 29, 2023</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:#cceecf;padding:2px 1pt;text-align:left;vertical-align:bottom">Cash paid for amounts included in the measurement of operating lease liabilities (in thousands)</td><td colspan="3" style="background-color:#cceecf;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">$36,658</td><td colspan="3" style="background-color:#cceecf;padding:0 1pt"></td><td colspan="3" style="background-color:#cceecf;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">$35,125</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">Weighted average remaining lease term (in years)</td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">5.1 years</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">5.5 years</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:#cceecf;padding:2px 1pt;text-align:left;vertical-align:bottom"> Weighted average interest rate (1) </td><td style="background-color:#cceecf;padding:2px 1pt;text-align:center;vertical-align:bottom">6.65%</td><td colspan="3" style="background-color:#cceecf;padding:0 1pt"></td><td colspan="3" style="background-color:#cceecf;padding:2px 1pt;text-align:center;vertical-align:bottom">6.15%</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> (1) Since our leases do not provide an implicit rate, we used our incremental borrowing rate ("IBR") at lease inception, or lease modification, in determining the present value of future minimum payments. In determining an appropriate IBR, our assumptions included the use of a consistent discount rate for a portfolio of leases entered into at varying dates, the full 10-year term of the lease, excluding any options, and the total minimum lease payments. Income Taxes Our effective income tax rate was 0.1% of pre-tax loss, compared to 25.9% of pre-tax loss, for the twenty-six weeks ended August 3, 2024 and July 29, 2023, respectively. Our effective income tax rate was significantly different than the statutory tax rate due to the continuing impact of a full, non-cash deferred tax asset valuation allowance. New Accounting Standards 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 amended Topic 280. The amendments in this update enhance segment reporting by expanding the breadth and frequency of segment disclosures required by public entities. ASU 2023-07 requires public entities to disclose factors used to identify the entities' reportable segments, how the Chief Operating Decision Maker ("CODM") uses the reported measure(s) of a segment's profit or loss to assess segment performance and decide how to allocate resources, significant expenses regularly provided to the CODM and included within the reported measure(s) of a segment's profit or loss, types of products and services from which each reportable segment derives its revenues, and the title and position of the CODM. The new standard is effective for public entities with fiscal years beginning after December 15, 2023 and interim periods within fiscal years beginning after December 15, 2024, with early adoption permitted and is required to be adopted retrospectively for all prior periods presented in the consolidated financial statements. We are currently evaluating the impact of this guidance on our consolidated financial statements. In December 2023, the FASB issued ASU No. 2023-09, Income Taxes (Topic 740): Improvements to Income Tax Disclosures, ("ASU 2023-09".)" ASU 2023-09 requires disaggregated information about a reporting entity's effective tax rate reconciliation as well as information on income taxes paid. The new standard is effective for public entities with annual periods beginning after December 15, 2024, with early adoption permitted and

*should be applied prospectively with the option of retrospective application. We are currently evaluating the impact of this guidance on our consolidated financial statements. Revenue Recognition Revenue is recognized for store sales when the customer receives and pays for the merchandise at the register, net of estimated returns and taxes collected from our customers. For e-commerce ("e-com") net sales, we recognize revenue, net of sales taxes and estimated sales returns, and the related cost of goods sold at the time the merchandise is shipped to the customer. Amounts related to shipping and handling that are billed to customers are reflected in net sales, and the related costs are reflected in cost of goods sold in the Consolidated Statements of Operations. The following table summarizes net sales from our retail stores and e-com (in thousands): <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:36.436%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.002%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:0.533%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.002%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:0.533%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.859%"></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">Thirteen Weeks Ended</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Twenty-Six Weeks Ended</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">August 3,
2024</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">July 29,
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">August 3,
2024</td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">July 29,
2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Retail stores</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">132,334 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">129,800 </td><td style="background-color:#cceeff;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-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">225,156 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">227,618 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;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">E-com</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">30,533 </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">30,151 </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">53,567 </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">55,970 </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 net sales</td><td style="background-color:#cceeff;border-bottom:1pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">162,867</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</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">159,951 </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 #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">278,723 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:700;line-height:100%">$</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">283,588 </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> The following table summarizes the percentage of net sales by department: <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:36.436%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.002%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:0.533%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.002%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:0.533%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.856%"></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">Thirteen Weeks Ended</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Twenty-Six Weeks Ended</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">August 3,
2024</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">July 29,
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">August 3,
2024</td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">July 29,
2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Mens</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">33 </td><td style="background-color:#cceeff;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 colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">35 </td><td style="background-color:#cceeff;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 colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">34 </td><td style="background-color:#cceeff;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 colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">36 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;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">Womens</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">30 </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">29 </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">30 </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">29 </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">Accessories</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">16 </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">14 </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">14 </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">Footwear</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">11 </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 </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 </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 </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">Boys</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5 </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 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">5 </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 </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">Girls</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5 </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 </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 net sales</td><td colspan="2" style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">100 </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 colspan="2" style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">100 </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 colspan="2" style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">100 </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 following table summarizes the percentage of net sales by third-party and proprietary branded merchandise: <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:36.436%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.002%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:0.533%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.002%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:0.533%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.856%"></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">Thirteen Weeks Ended</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Twenty-Six Weeks Ended</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">August 3,
2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">July 29,
2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">August 3,
2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">July 29,
2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Third-party</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">66 </td><td style="background-color:#cceeff;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 colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">67 </td><td style="background-color:#cceeff;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 colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">66 </td><td style="background-color:#cceeff;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 colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;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:

height:100%">68 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;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 1pt;text-align:left;vertical-align:bottom">Proprietary </td><td colspan="3" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">34 </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">33 </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 </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">32 </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 net sales</td><td colspan="2" style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">100</td><td colspan="3" style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">100 </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 colspan="2" style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">100 </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">100 </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><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:0 1pt;text-align:center;vertical-align:bottom">August 3,
2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:0 1pt;text-align:center;vertical-align:bottom">February 3,
2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 1pt;text-align:center;vertical-align:bottom">July 29,
2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Leasehold improvements</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">160,440 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">160,572 </td><td style="background-color:#cceeff;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-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">157,700 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;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:top">Computer hardware and software</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">50,846 </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">47,003 </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">45,822 </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:top">Furniture and fixtures</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">46,505 </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">46,747 </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">46,835 </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:top">Machinery and equipment</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">34,671 </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">34,693 </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">34,356 </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:top">Vehicles</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,286 </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">2,508 </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">2,604 </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:top">Construction in progress</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,911 </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">4,638 </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">5,438 </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:top">Property and equipment, gross</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">297,659 </td><td style="background-color:#cceeff;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 colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">296,161 </td><td style="background-color:#cceeff;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 colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">292,735 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;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:top">Accumulated depreciation</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(253,047)</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">(248,098)</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">(244,402)</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:top">Property and equipment, 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">44,612 </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">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">48,063 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:700;line-height:100%">$</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">48,353 </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> 160440000 160572000 157700000 50846000 47003000 45822000 46505000 46747000 46835000 34671000 34693000 34356000 2286000 2508000 2604000 2911000 4638000 5438000 297659000 296161000 292735000 253047000 248098000 244402000 44612000 48063000 48353000 Leases We conduct all of our retail sales and corporate operations in leased facilities. Lease terms generally range up to 10 years in duration (subject to elective extensions) and provide for escalations in base rents. Many of our store leases contain one or more options to renew the lease at our sole discretion. Generally, we do not consider any additional renewal periods to be reasonably certain of being exercised. Most store leases include tenant allowances from landlords, rent escalation clauses and/or contingent rent provisions. Certain leases provide for additional rent based on a percentage of sales and annual rent increases generally based upon the Consumer Price Index. In addition, most of our store leases are net leases, which typically require us to be responsible for certain property operating expenses, including real estate taxes, insurance and maintenance, in addition to base rent. Many of our store leases contain renewal options or provisions that permit us to pay rent based on a pre-determined percentage of sales when the occupancy of the retail center falls below minimums established in the lease. For non-cancelable operating lease agreements, operating lease assets and operating lease liabilities are established for leases with an expected term greater than one year, and we recognize a single lease cost, with such cost allocated over the lease term, on a straight-line basis. We do not record any leases with terms of 12 months or less as operating lease assets or operating lease liabilities, these are instead expensed as incurred. Contingent rent, determined based on a percentage of net sales in excess of specified levels, is recognized as rent expense when the achievement of those specified net sales is probable. Our operating leases typically include non-lease components such as common-area maintenance costs, utilities, and other maintenance costs. We have elected to include non-lease components with the lease payments for the purpose of calculating the lease right-of-use assets and liabilities to the extent that they are fixed. Non-lease components that are not fixed are expensed as incurred as variable lease payments. P10Y 1 172000 500000 500000 1100000 1100000 26000 200000 200000 300000 300000 0.05 81000 400000 400000 700000 700000 0.05 5887 23400 22300 46700 44500 P5Y The maturity of operating lease liabilities and sublease income as of August 3, 2024 were as follows (in thousands): <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:46.853%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.911%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.911%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.911%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.911%"></td><td style="width:0.1%"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Fiscal Years</td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Related Party </td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Other</td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Total</td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Sublease Income</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:top">2024</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">2,063 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">33,621 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">35,684 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">48 </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="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">2025</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,244 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">56,063 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">60,307 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">99 </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></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">2026</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,441 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">40,680 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">45,091 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">105 </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></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">2027</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,167 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">32,554 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">36,721 </td><td style="background-

color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></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="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">2028</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,251 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">22,751 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">25,002 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></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="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Thereafter</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5,007 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">43,410 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">50,483 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></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="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Total minimum lease payments</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">24,209 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">229,079 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">253,288 </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="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">252 </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></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Less: Amount representing interest</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,344 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">36,100 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">39,444 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></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="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Present value of operating lease liabilities</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">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">20,865 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">192,979 </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="2" 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">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">213,844 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:700;line-height:100%">$</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">252 </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="display:none"></td></tr></table> 2063000 33621000 35684000 48000 4244000 56063000 60307000 99000 4411000 40680000 45091000 105000 4167000 32554000 36721000 0 2251000 22751000 25002000 0 7073000 43410000 50483000 0 24209000 229079000 253288000 252000 3344000 36100000 39444000 208650000 192979000 213844000 252000 3100000 700000 Lease expense for the thirteen and twenty-six week periods ended August 3, 2024 and July 29, 2023 was as follows (in thousands): <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:28.139%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.157%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.011%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.864%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.011%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.011%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.727%"></td><td style="width:0.1%"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="33" style="background-color:#ffffff;border-bottom:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Thirteen Weeks Ended</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="15" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:top">August 3, 2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="15" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:top">July 29, 2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></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">Cost of goods sold</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">SG&A</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">Total</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">Cost of goods sold</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">SG&A</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">Total</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Fixed operating lease expense</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">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">16,471 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">352 </td><td style="background-color:#cceeff;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-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">16,823 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">16,032 </td><td style="background-color:#cceeff;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-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">366 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">20,469 </td><td style="background-color:#cceeff;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-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">363 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">20,832 </td><td style="background-color:#cceeff;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">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">20,979 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</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">377 </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">21,347 </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 style="margin-top:5pt"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:28.139%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.157%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.011%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.864%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.011%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.011%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.727%"></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="33" style="background-color:#ffffff;border-bottom:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Twenty-Six Weeks Ended</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="15" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:top">August 3, 2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="15" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:top">July 29, 2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Cost of goods sold</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">SG&A</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Total</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Cost of goods sold</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">SG&A</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Total</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Fixed operating lease expense</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">33,250 </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 #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">713 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">33,963 </td><td style="background-color:#cceeff;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-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">31,457 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">694 </td><td style="background-color:#cceeff;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-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">32,151 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;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:top">Variable lease expense</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding: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%">7,704</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom">20</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom">7,724</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">10,686</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">10,726</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:top">Total lease expense</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">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">40,954</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;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">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">42,143 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:Times New Roman';sans-serif;font-size:10pt;font-weight:700;line-height:100%">$</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">734 </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">42,877 </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> Supplemental lease information for the twenty-six weeks ended August 3, 2024 and July 29, 2023 was as follows: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:47.879%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:24.118%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.383%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:24.120%"></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></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">Twenty-Six Weeks Ended</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:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">August 3, 2024</td><td colspan="3" style="border-bottom:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="border-bottom:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">July 29, 2023</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 paid for amounts included in the measurement of operating lease liabilities (in thousands)</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">$36,658</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">$35,125</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">Weighted average remaining lease term (in years)</td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">5.1 years</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">5.5 years</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"><div>Weighted average interest rate (1)</div></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">6.65%</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">6.16%</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="margin-bottom:6pt">(1) Since our leases do not provide an implicit rate, we used our incremental borrowing rate ("IBR") at lease inception, or lease modification, in determining the present value of future minimum payments. In determining an appropriate IBR, our assumptions included the use of a consistent discount rate for a portfolio of leases entered into at varying dates, the full 10-year term of the lease, excluding any options, and the total minimum lease payments.</div> *1647100 352000 16823000 16032000 366000 16398000 3998000 11000 4009000 4938000 11000 4949000 20469000 363000 20832000 20970000 377000 21347000 33250000 713000 33963000 31457000 694000 32151000 7704000 20000 7724000 10686000 40000 10726000 40954000 733000 41687000 42143000 734000 42877000 36658000 35125000 P5Y1M6D P5Y6M 0.0665 0.0616 P10Y P10Y <div style="margin-bottom:6pt;margin-top:6pt">Income Taxes</div><div style="margin-bottom:6pt;margin-top:6pt">Our effective income tax rate was 0.1% of pre-tax loss, compared to 25.9% of pre-tax loss, for the twenty-six weeks ended August 3, 2024 and July 29, 2023, respectively. Our effective income tax rate was significantly different than the statutory tax rate due to the continuing impact of a full, non-cash deferred tax asset valuation allowance.</div> 0.001 0.259 <div style="margin-bottom:6pt;margin-top:6pt">New Accounting Standards Not Yet Adopted</div><div style="margin-bottom:6pt">In November 2023, the FASB issued ASU No. 2023-07, Segment reporting (Topic 280): Improvements to Reportable Segment Disclosures("ASU 2023-07"). which amended Topic 280. The amendments in this update enhance segment reporting by expanding the breadth and frequency of segment disclosures required by public entities. ASU 2023-07 requires public entities to disclose factors used to identify the entities' reportable segments, how the Chief Operating Decision Maker ("CODM") uses the reported measure(s) of a segment's profit or loss to assess segment performance and decide how to allocate resources, significant expenses regularly provided to the CODM and included within the reported measure(s) of a segment's profit or loss, types of products and services from which each reportable segment derives its revenues, and the title and position of the CODM. The new standard is effective for public entities with fiscal years beginning after December 15, 2023 and interim periods within fiscal years beginning after December 15, 2024, with early adoption permitted and is required to be adopted retrospectively for all prior periods presented in the consolidated financial statements. We are currently evaluating the impact of this guidance on our consolidated financial statements. </div>In December 2023, the FASB issued ASU No. 2023-09, Income Taxes (Topic 740): Improvements to Income Tax Disclosures, ("ASU 2023-09") . ASU 2023-09 requires disaggregated information about a reporting entity's effective tax rate reconciliation as well as information on income taxes paid. The new standard is effective for public entities with annual periods beginning after December 15, 2024, with early adoption permitted and should be applied prospectively with the option of retrospective application. We are currently evaluating the impact of this guidance on our consolidated financial statements Marketable Securities<div style="margin-top:6pt">Marketable securities consist of commercial paper, classified as available-for-sale, and fixed income securities, classified as held-to-maturity, as we have the intent and ability to hold them to maturity. Our investments in commercial paper and fixed income securities are recorded at fair value and amortized cost, respectively, which approximates fair value. All of our marketable securities are less than one year from maturity.</div><div style="margin-top:6pt">The following table summarizes our investments in marketable securities at August 3, 2024, February 3, 2024 and July 29, 2023 (in thousands):</div><div style="margin-top:5pt"><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:28.182%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:16.030%"></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:16.030%"></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:16.030%"></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:16.032%"></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="21" style="padding:2px 1pt;text-align:center;vertical-align:bottom">August 3, 2024</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Cost or
Amortized Cost</td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Gross Unrealized
Holding Gains</td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Gross Unrealized
Holding Losses</td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Estimated
Fair Value</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Commercial paper</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">29,290 </td><td style="background-color:#cceeff;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-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">453 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;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-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">29,743 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Fixed income securities</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">10,204 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">10,204 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total marketable securities</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">39,404 </td><td style="background-color:#cceeff;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-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">453 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;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-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">39,947 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;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;border-top:1pt solid #000000;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;border-top:1pt solid #000000;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;border-top:1pt solid #000000;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="padding:2px 1pt;text-align:center;vertical-align:bottom"> </td><td colspan="21" style="padding:2px 1pt;text-align:center;vertical-align:bottom">February 3, 2024</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Cost or
Amortized Cost</td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Gross Unrealized
Holding Gains</td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Gross Unrealized
Holding Losses</td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Fair Value</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Commercial paper</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">44,072 </td><td style="background-color:#cceeff;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-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">438 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;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-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">44,510 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Fixed income securities</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,511 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,511 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total marketable securities</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:

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:#ceeeff;padding:2px 1pt;text-align:left;vertical-align:top">Total marketable securities</td><td style="background-color:#ceeeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ceeeff;border-top:1pt solid #000;padding:2px 0 1pt;text-align:right;vertical-align:bottom">47,583</td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td style="background-color:#ceeeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td style="background-color:#ceeeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ceeeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">438 </td><td style="background-color:#ceeeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td style="background-color:#ceeeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ceeeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td style="background-color:#ceeeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ceeeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td style="background-color:#ceeeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ceeeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">48,021 </td><td style="background-color:#ceeeff;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="padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">July 29, 2023</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Cost or
Amortized Cost</td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Gross Unrealized
Holding Gains</td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Gross Unrealized
Holding Losses</td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Estimated
Fair Value</td></tr><tr><td colspan="3" style="background-color:#ceeeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Commercial paper</td><td style="background-color:#ceeeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ceeeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">39,190</td><td style="background-color:#ceeeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td style="background-color:#ceeeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ceeeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">344</td><td style="background-color:#ceeeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td style="background-color:#ceeeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ceeeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">—</td><td style="background-color:#ceeeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td style="background-color:#ceeeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ceeeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">39,534</td><td style="background-color:#ceeeff;border-top:1pt solid #000000;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:top">Fixed income securities</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">10,166 </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"

color:#cceecf;padding:0 1pt"></td><td style="background-color:#cceecf;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceecf;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">44,510 </td><td style="background-color:#cceecf;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:top">Fixed income securities</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,511 </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">3,511 </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><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#cceecf;padding:2px 1pt;text-align:left;vertical-align:top">Total marketable securities</td><td style="background-color:#cceecf;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">$</td><td style="background-color:#cceecf;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">47,583 </td><td style="background-color:#cceecf;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceecf;padding:0 1pt"></td><td colspan="2" style="background-color:#cceecf;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceecf;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">438 </td><td style="background-color:#cceecf;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceecf;padding:0 1pt"></td><td colspan="3" style="background-color:#cceecf;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td colspan="3" style="background-color:#cceecf;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">—</td><td colspan="3" style="background-color:#cceecf;padding:0 1pt"></td><td colspan="3" style="background-color:#cceecf;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td colspan="3" style="background-color:#cceecf;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">39,190 </td><td style="background-color:#cceecf;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceecf;padding:0 1pt"></td><td colspan="3" style="background-color:#cceecf;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceecf;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">344 </td><td style="background-color:#cceecf;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceecf;padding:0 1pt"></td><td colspan="3" style="background-color:#cceecf;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceecf;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">—</td><td style="background-color:#cceecf;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceecf;padding:0 1pt"></td><td style="background-color:#cceecf;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">39,534 </td><td style="background-color:#cceecf;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Fixed income securities</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">10,166 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">10,166 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceecf;padding:2px 1pt;text-align:left;vertical-align:top">Total marketable securities</td><td style="background-color:#cceecf;border-bottom:2pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceecf;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">49,356 </td><td style="background-color:#cceecf;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:#cceecf;padding:0 1pt"></td><td colspan="2" style="background-color:#cceecf;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:#cceecf;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">49,700 </td><td style="background-color:#cceecf;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> 29290000 453000 0 29743000 10204000 0 0 10204000 39494000 453000 0 39947000 44072000 438000 0 44510000 3511000 0 0 3511000 47583000 438000 0 48021000 39190000 344000 0 39534000 10166000 0 0 10166000 49356000 344000 0 49700000 <div style="margin-top:6pt">The following table summarizes our gains on investments for commercial paper (in thousands):</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:99.561%"><tr><td style="width:1.0%"></td><td style="width:36.491%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.024%"></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:13.877%"></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:13.877%"></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:14.029%"></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">Thirteen Weeks Ended</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Twenty-Six Weeks Ended</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">August 3,
2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">July 29,
2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">August 3,
2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">July 29,
2023</td></tr><tr><td colspan="3" style="background-color:#cceecf;padding:2px 1pt;text-align:left;vertical-align:top">Gains on investments</td><td colspan="3" style="background-color:#cceecf;border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceecf;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">338 </td><td style="background-color:#cceecf;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceecf;padding:0 1pt"></td><td style="background-color:#cceecf;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceecf;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">544 </td><td style="background-color:#cceecf;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceecf;padding:0 1pt"></td><td style="background-color:#cceecf;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceecf;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">928 </td><td style="background-color:#cceecf;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceecf;padding:0 1pt"></td><td style="background-color:#cceecf;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceecf;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">716 </td><td style="background-color:#cceecf;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> 338000 544000 928000 716000

Asset-Backed Credit Agreement On April 27, 2023 (the "Closing Date"), we entered into an asset-backed credit agreement and revolving line of credit note (the "Note" and, collectively, the "Credit Agreement") with Wells Fargo Bank, National Association, as lender (the "Bank"). The Credit Agreement provides for an asset-based, senior secured revolving credit facility ("Revolving Facility") of up to $65.0 million ("Revolving Commitment") consisting of revolving loans, letters of credit and swing line loans, with a sub-limit on letters of credit outstanding at any time of $10.0 million and a sub-limit for swing line loans of $7.5 million, which replaced our previous senior secured credit agreement. The Credit Agreement also includes an uncommitted accordion feature whereby we may increase the Revolving Commitment by an aggregate amount not to exceed $12.5 million, subject to certain conditions. The Revolving Facility matures on April 27, 2026. The payment and performance in full of the secured obligations under the Revolving Facility are secured by a lien on and security interest in all of our assets. The maximum borrowings permitted under the Revolving Facility is equal to the lesser of (x) the Revolving Commitment and (y) the applicable borrowing base, which is equal to (i) 90% of our eligible credit card receivables, plus (ii) 90% of the cost of certain adjusted eligible inventory, less certain inventory reserves, less (iii) certain other reserves established by the Bank. The unused portion of the Revolving Commitment accrues a commitment fee of 0.375% per annum. Borrowings under the Revolving Facility bear interest at a rate per annum that ranges from the Secured Overnight Financing Rate ("SOFR") plus a credit spread adjustment (equal to 10 basis points for one- and three-month term SOFR) plus 1.50% to 2.00%, or a base rate (as calculated in accordance with the Credit Agreement) (the "Base Rate") plus 0.50% to 1.00%, based on the average daily borrowing capacity under the Revolving Facility over the applicable fiscal quarter. We are allowed to elect to apply either SOFR or Base Rate interest to borrowings at our discretion, other than in the case of swing line loans, to which the Base Rate shall apply. Under the Credit Agreement, we are subject to a variety of affirmative and negative covenants customary in an asset-based lending facility, including a financial covenant relating to availability (which is required to remain above the greater of: (i) ten percent (10%) of the Loan Cap (as defined in the Credit Agreement) and (ii) $6.0 million). Beginning April 27, 2024, we are permitted to declare or pay cash dividends and/or repurchase our common stock provided, among other things, no default or event of default exists as of the date of any such payment and after giving effect thereto and certain minimum availability and minimum projected availability tests are satisfied. Events of default under the Credit Agreement include, among other things, failure to pay principal, interest, fees or other amounts; covenant defaults; material inaccuracy of representations and warranties; bankruptcy events; actual or asserted invalidity of any the Credit Agreement or related loan documents; or a change of control. In connection with the entry into the Credit Agreement, on April 27, 2023, we entered into certain ancillary agreements including (i) a security agreement in favor of the Bank, and (ii) a guarantee by us in favor of the Bank. As of August 3, 2024, we were in compliance with all of our covenants, were eligible to borrow up to a total of $63.0 million and had no outstanding borrowings under the Credit Agreement. The only utilization of the letters of credit sub-limit under the Credit Agreement was a $2.0 million irrevocable standby letter of credit. 65000000 10000000 7500000 12500000 0.90 0.90 0.90 0.00375 10 0.0150 0.0200 0.0050 0.0100 0.10 6000000.0 63000000.0 2000000 Commitments and Contingencies Indemnifications, Commitments, and Guarantees During the normal course of business, we have made certain indemnifications, commitments, and guarantees under which we may be required to make payments for certain transactions. These indemnifications include, but are not limited to, those given to various lessors in connection with facility leases for certain claims arising from such facility or lease and indemnifications to our directors and officers to the maximum extent permitted under the laws of the state of Delaware. The majority of these indemnifications, commitments, and guarantees do not provide for any limitation of the maximum potential future payments we could be obligated to make, and their duration may be indefinite. We have not recorded any liability for these indemnifications, commitments, and guarantees in the accompanying Consolidated Balance Sheets. Legal Proceedings From time to time, we may become involved in lawsuits and other claims arising from our ordinary course of business. We establish loss provisions for matters in which losses are probable and can be reasonably estimated. For some matters, we are currently unable to predict the ultimate outcome, determine whether a liability has been incurred or make an estimate of the reasonably possible liability that could result from an unfavorable outcome because of the uncertainties related to the occurrence, amount and range of loss on any pending litigation or claim. Because of the unpredictable nature of these matters, we cannot provide any assurances regarding the outcome of any litigation or claim to which we are a party or that the ultimate outcome of any of the matters threatened or pending against us will not have a material adverse effect on our financial condition, results of operations or cash flows. As of the date of these consolidated financial statements, we were not engaged in any legal proceedings that are expected, individually or in the aggregate, to have a material adverse effect on our consolidated results of operations or financial position. Fair Value Measurements We determine fair value based on a three-level valuation hierarchy as described below. Fair value is defined as the exit price associated with the sale of an asset or transfer of a liability in an orderly transaction between market participants at the measurement date. The three-level hierarchy of inputs used to determine fair value is as follows: - Level 1 - Quoted prices in active markets for identical assets and liabilities. - Level 2 - Inputs other than Level 1 that are observable, either directly or indirectly, such as quoted prices for similar assets and liabilities; quoted prices in markets that are not active; or other inputs that are observable or can be corroborated by observable market data for substantially the full term of the assets or liabilities. - Level 3- Unobservable inputs (i.e. projections, estimates, interpretations, etc.) that are supported by little or no market activity and that are significant to the fair value of the assets or liabilities. We measure certain financial assets at fair value on a recurring basis, including our marketable securities which are classified as available-for-sale securities, and certain cash equivalents, specifically money market securities, commercial paper, municipal bonds and certificates of deposits. The money market accounts are valued based on quoted market prices in active markets. The available-for-sale marketable securities are valued based on other observable inputs for those securities (including market corroborated pricing or other models that utilize observable inputs such as interest rates and yield curves) based on information provided by independent third party entities. From time to time, we measure certain assets at fair value on a non-recurring basis, including evaluation of long-lived assets for impairments using Company-specific assumptions which would fall within Level 3 of the fair value hierarchy. Fair value calculations contain significant judgments and estimates, which may differ from actual results due to, among other things, economic conditions, changes to the business model or changes in operating performance. As of August 3, 2024, February 3, 2024 and July 29, 2023, we did not have any Level 3 financial assets. We conduct reviews on a quarterly basis to verify pricing, assess liquidity and determine if significant inputs have changed that would impact the fair value hierarchy disclosure. Financial Assets In accordance with the provisions of ASC 820, Fair Value Measurement, we categorized our financial assets based on the priority of the inputs to the valuation technique for the instruments as follows (in thousands): <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:20.359%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:6.637%"></td><td style="width:0.1%"></td><td style="width:0.529%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:7.075%"></td><td style="width:0.1%"></td><td style="width:0.529%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:7.075%"></td><td style="width:0.1%"></td><td style="width:0.529%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:7.075%"></td><td style="width:0.1%"></td><td style="width:0.529%"></td><td style="width:0.1%"></td><td

style="width:1.0%"></td><td style="width:7.075%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.529%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:6.637%"></td><td
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style="width:0.529%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:7.085%"></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="15" style="padding:2px 1pt;text-align:center;vertical-align:bottom">August 3, 2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="15" style="padding:2px 1pt;text-align:center;vertical-align:bottom">February 3, 2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="15" style="padding:2px 1pt;text-align:center;vertical-align:bottom">July 29, 2023</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td
colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Level 1</td><td
colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Level 2</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Level 3</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Level 1</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Level 2</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Level 3</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Level 1</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Level 2</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Level 3</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div>Cash equivalents (1):</div></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;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 #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3"
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 Money market securities</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">33,796 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td
colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">— </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">— </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="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">$45,672</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">
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style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">$51,681</td><td colspan="3"
style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">— </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">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3"
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style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td>
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style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Commercial paper</td><td
style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">— </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">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">29,743 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">—
</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">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">
</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">44,510 </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">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">— </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">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">39,534 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">— </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
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colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr></table></div><div>(1) Excludes cash of $3.0 million, $1.4 million and $2.9 million as of August 3, 2024, February 3, 2024 and July 29, 2023, respectively. </div><div>
</div><div style="margin-bottom:6pt">Impairment of Long-Lived Assets</div><div style="margin-bottom:6pt;margin-top:5pt">On at least a quarterly basis, we assess whether events or changes in circumstances have occurred that potentially indicate that the carrying value of long-lived assets and operating lease right-of-use ("ROU") assets may not be recoverable. Based on Level 3 inputs of historical operating performance, including sales trends, gross margin rates, current cash flows from operations and the projected outlook for each of our stores, we determine if a store would be able to generate sufficient undiscounted cash flows over the remaining term to recover our investment in long-lived and ROU assets. If the undiscounted future cash flows are less than the carrying value, an impairment loss is recognized for the difference between the carrying value and the estimated fair value of assets based on the discounted cash flows of the assets using a rate that approximates the weighted average cost of capital plus a company-specific risk premium. Impairment losses are allocated between the long-lived assets and ROU assets on a relative carrying amount basis. The fair values of ROU assets are estimated by an independent third party and represent the highest and best use to a market participant. We determined that certain stores would not be able to generate sufficient cash flows over the remaining term of the related leases to recover our investment or the ROU in the respective stores. As a result of this assessment, we recorded non-recurring, non-cash impairment charges of $2.5 million and $1.0 million in the twenty-six weeks ended August 3, 2024 and July 29, 2023, respectively, to write-down the carrying value of certain long-lived store assets and ROU assets to their estimated fair values.</div><div><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:36.381%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.980%"></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:13.980%"></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:13.980%"></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:13.983%"></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">Thirteen Weeks Ended</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Twenty-Six Weeks Ended</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">August 3,

2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">July 29,
2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">August 3,
2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">July 29,
2023</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="21" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">($ in thousands)</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">Carrying value of assets with impairment</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">5,675 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td
colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">801 </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">9,230 </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">
$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">1,157 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td
colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Fair value of assets impaired</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$
</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">4,839 </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">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3"
style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">6,731 </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">201 </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">Number of stores tested for impairment</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">46 </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">24 </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">48 </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">28 </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">Number of stores with impairment</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6 </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 </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">17 </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">11 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table>
</div> <div style="margin-top:6pt">In accordance with the provisions of ASC 820, Fair Value Measurement, we categorized our financial assets based on the priority of the inputs to the valuation technique for the instruments as follows (in thousands): </div><div style="margin-top:5pt"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td
style="width:20.359%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:6.637%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.529%"></td><td style="width:0.1%"></td><td
style="width:1.0%"></td><td style="width:7.075%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.529%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:7.075%"></td><td
style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.529%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:7.075%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td
style="width:0.529%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:7.075%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.529%"></td><td style="width:0.1%"></td><td
style="width:1.0%"></td><td style="width:7.075%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.529%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:6.637%"></td><td
style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.529%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:7.075%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td
style="width:0.529%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:7.085%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"><span

style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-height:100%"> </td><td colspan="15" style="padding:2px 1pt;text-align:center;vertical-align:bottom">August 3, 2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="15" style="padding:2px 1pt;text-align:center;vertical-align:bottom">February 3, 2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="15" style="padding:2px 1pt;text-align:center;vertical-align:bottom">July 29, 2023</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Level 1</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Level 2</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Level 3</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Level 1</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Level 2</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Level 3</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Level 1</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Level 2</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Level 3</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div>Cash equivalents (1):</div></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;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 #000000;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 #000000;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 #000000;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 #000000;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 #000000;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 #000000;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 #000000;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 #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Money market securities</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">33,796 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">— </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">— </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="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">$45,672</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">— </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">— </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="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">$51,681</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">— </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">— </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><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><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">Marketable securities:</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><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><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;vertical-align:bottom"> Commercial paper</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">— </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">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">29,743 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">— </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">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">44,510 </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">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">— </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">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">39,534 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">— </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><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></table></div>(1) Excludes cash of $3.0 million, $1.4 million and $2.9 million as of August 3, 2024, February 3, 2024 and July 29, 2023, respectively. 33796000 0 0 45672000 0 0 51681000000 0 0 0 29743000000 0 0 44510000000 0 0 39534000000 0 3000000 1400000 2900000 As a result of this assessment, we recorded non-recurring, non-cash impairment charges of $2.5 million and $1.0 million in the twenty-six weeks ended August 3, 2024 and July 29, 2023, respectively, to write-down the carrying value of certain long-lived store assets and ROU assets to their estimated fair values.<div><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:36.381%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.980%"></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:13.980%"></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:13.980%"></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:13.983%"></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">Thirteen Weeks Ended</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Twenty-Six Weeks Ended</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">August 3,
2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">July 29,
2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">August 3,
2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">July 29,
2023</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="21" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">($ in thousands)</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">Carrying value of assets with impairment</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">5,675 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">801 </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">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">9,230 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">1,157 </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">Fair value of assets impaired</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">4,839 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">— </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">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">6,731 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">201 </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">Number of stores tested for impairment</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">46 </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">24 </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">48 </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">28 </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">Number of stores with impairment</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6 </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 </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">17 </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">11 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table></div> 2500000 1000000 5675000 801000 9230000 1157000 4839000 0 6731000 201000 46 24 48 28 6 5 17 11 Share-Based Compensation<div style="margin-top:6pt">The Tilly's, Inc. 2012 Second Amended and Restated Equity and Incentive Plan, as amended in June 2020 (the "2012 Plan"), authorizes up to 6,613,900 shares for issuance of options, shares or rights to acquire our Class A common stock and allows for, among other things, operating income and comparable store sales growth targets as additional performance goals that may be used in connection with performance-based awards granted under the 2012 Plan. As of August 3, 2024, there were 1,000,842 shares available for future issuance under the 2012 Plan. </div><div style="margin-top:6pt">Stock Options</div><div style="margin-top:6pt">We grant stock options to certain employees that give them the right to acquire our Class A common stock under the 2012 Plan. The exercise price of options granted is equal to the closing price per share of our stock at the date of grant. The non-qualified </div><div style="margin-top:6pt">options vest at a rate of 25% on each of the first four anniversaries of the grant date provided that the award recipient continues to be employed by us through each of those vesting dates and expire ten years from the date of grant.</div><div style="margin-top:6pt">The following table summarizes stock option activity for the twenty-six weeks ended August 3, 2024 (aggregate intrinsic value in thousands):</div><div style="margin-top:5pt"><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:48.753%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.724%"></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:12.536%"></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:12.829%"></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:9.459%"></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">Stock
Options</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Grant Date
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
Life (in Years)</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Aggregate
Intrinsic
Value (1)</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Outstanding at February 3, 2024</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,447,247 </td>

<td style="background-color:#cceeff;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-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td> <td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">8.34 </td> <td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td> <td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td> <td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td> <td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td> <td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td> <td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td> <td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td> </tr> <tr> <td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Granted</td> <td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">311,000 </td> <td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td> <td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td> <td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td> <td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">6.75 </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="3" style="background-color:#ffffff;padding:0 1pt"></td> <td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td> <td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td> <td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Exercised</td> <td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(71,066)</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">$</td> <td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">4.13 </td> <td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td> <td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td> <td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td> <td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td> <td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td> </tr> <tr> <td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Forfeited</td> <td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(41,000)</td> <td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td> <td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td> <td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td> <td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">7.17 </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="3" style="background-color:#ffffff;padding:0 1pt"></td> <td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td> <td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td> </tr> <tr> <td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Expired</td> <td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(437,005)</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">$</td> <td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">10.38 </td> <td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td> <td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td> <td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td> <td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td> <td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td> </tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Outstanding at August 3, 2024</td> <td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,409,176</td> <td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">7.78 </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="3" style="background-color:#ffffff;padding:2px 1pt;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">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">280</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Exercisable at August 3, 2024</td> <td colspan="2" style="background-color:#cceeff;border-bottom:3pt double #000;border-top:3pt double #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,104,051</td> <td colspan="3" style="background-color:#cceeff;border-bottom:3pt double #000;border-top:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td> <td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td> <td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td> <td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">8.54 </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="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom">6.2 </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">280</td> <td colspan="3"></td></tr></table> (1)Intrinsic value for stock options is defined as the difference between the market price of our Class A common stock on the last business day of the fiscal period and the weighted average exercise price of in-the-money stock options outstanding at the end of the fiscal period. The market value per share was $5.25 at August 3, 2024</div> <div style="margin-top:6pt">The stock option awards were measured at fair value on the grant date using the Black-Scholes option valuation model. Key input assumptions used to estimate the fair value of stock options include the exercise price of the award, the expected option term, expected volatility of our stock over the option's expected term, the risk-free interest rate over the option's expected term and our expected annual dividend yield, if any. We account for forfeitures as they occur. We issue shares of Class A common stock when stock option awards are exercised.</div> <div style="margin-top:6pt">The fair values of stock options granted during the thirteen and twenty-six weeks ended August 3, 2024 and July 29, 2023 were estimated on the grant date using the following assumptions:</div> <div style="margin-top:5pt"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:97.660%"> <tr> <td style="width:1.0%"></td> <td style="width:40.151%"></td> <td style="width:0.1%"></td> <td style="width:1.0%"></td> <td style="width:9.670%"></td> <td style="width:0.1%"></td> <td style="width:0.540%"></td> <td style="width:0.1%"></td> <td style="width:1.0%"></td> <td style="width:11.474%"></td> <td style="width:0.1%"></td> <td style="width:0.540%"></td> <td style="width:0.1%"></td> <td style="width:1.0%"></td> <td style="width:11.474%"></td> <td style="width:0.1%"></td> <td style="width:0.1%"></td> <td style="width:1.0%"></td> <td style="width:11.474%"></td> <td style="width:0.1%"></td> <td colspan="3" style="padding:0 1pt;text-align:center;vertical-align:bottom">Thirteen Weeks Ended</td> <td colspan="3" style="padding:0 1pt"></td> <td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Twenty-Six Weeks Ended</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 #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">August 3,
2024</td> <td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td> <td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">July 29,
2023</td> <td colspan="3" style="padding:0 1pt"></td> <td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">August 3,
2024</td> <td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td> <td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">July 29,
2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Weighted average grant-date fair value per option granted</td> <td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td> <td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">— </td> <td style="background-color:#cceeff;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-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td> <td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">3.50 </td> <td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td> <td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td> <td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td> <td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">3.68 </td> <td style="background-color:#cceeff;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-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td> <td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">3.50 </td> <td style="background-color:#cceeff;border-top:1pt solid #000000;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:top"> Expected option term (1) </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="3" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5.6 years</td> <td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td> <td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom">5.5 years</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top"> Weighted average expected volatility factor (2) </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">56.3 </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">54.8 </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 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">56.3 </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 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">54.8 </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">%

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">5.67 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table></div><div style="margin-bottom:6pt;margin-top:6pt">Share-based compensation expense associated with stock options and restricted stock is recognized on a straight-line basis over the requisite service period. The following table summarizes share-based compensation expense recorded in the Consolidated Statements of Operations (in thousands):</div><div style="margin-top:5pt"><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:36.436%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.002%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.386%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.002%"></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:14.002%"></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:14.006%"></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">Thirteen Weeks Ended</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Twenty-Six Weeks Ended</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 #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">August 3, 2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">July 29, 2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">August 3, 2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">July 29, 2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Cost of goods sold</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">98 </td><td style="background-color:#cceeff;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-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">68 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">177 </td><td style="background-color:#cceeff;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-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">125 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Selling, general, and administrative</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">504 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">489 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">990 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">953 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Total share-based compensation</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</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">602 </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">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">557 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</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">1,167 </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">1,078 </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><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></tr></table> As of August 3, 2024, there was $5.1 million of total unrecognized share-based compensation expense related to unvested stock options and restricted stock. This cost has a weighted average remaining recognition period of 2.7 years.</div><b_6613900_1000842_0_25_0_25_0_25_P10Y><div style="margin-top:6pt">The following table summarizes stock option activity for the twenty-six weeks ended August 3, 2024 (aggregate intrinsic value in thousands):</div><div style="margin-top:5pt"><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:48.753%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.724%"></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:12.536%"></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:12.829%"></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:9.459%"></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">Stock</br>Options</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Grant Date</br>Weighted</br>Average</br>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</br>Average</br>Remaining</br>Contractual</br>Life (in Years)</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Aggregate</br>Intrinsic</br>Value (1)</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Outstanding at February 3, 2024</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,447,247 </td><td style="background-color:#cceeff;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-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">8.34 </td><td style="background-color:#cceeff;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 colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Granted</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">511,000 </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">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">6.75 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Exercised</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(71,066)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">4.13 </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="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;vertical-align:top">Forfeited</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(41,000)</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">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">7.17 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Expired</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(437,005)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">10.38 </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="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;vertical-align:top">Outstanding at August 3, 2024</td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,409,176 </td><td style="background-color:#ffffff;border-top:1pt solid #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;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">7.78 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom">7.8</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">280 </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:top">Exercisable at August 3, 2024</td><td colspan="2" style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,104,051 </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">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">8.54 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom">6.2</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">280 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> (1)Intrinsic value for stock options is defined as the difference between the market price of our Class A common stock on the last business day of the fiscal period and the weighted average exercise price of in-the-money stock options outstanding at the end of the fiscal period. The market value per share was $5.25 at August 3, 2024</div><b_2447247_8_34_511000_6_75_71066_4_13_41000_7_17_437005_10_38_2409176_7_78_P7Y9M18D_280000_1104051_8_54_P6Y2M12D_280000_5_25><div style="margin-top:6pt">The fair values of stock options granted during the thirteen and twenty-six weeks ended August 3, 2024 and July 29, 2023 were estimated on the grant date using the following assumptions:</div><div style="margin-top:5pt"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:97.660%"><tr><td style="width:1.0%"></td><td style="width:48.151%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.678%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.548%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.474%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.548%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.474%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.548%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.479%"></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">Thirteen Weeks Ended</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Twenty-Six Weeks Ended</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 #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">August 3, 2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">July 29, 2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">August 3, 2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">July 29, 2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Weighted average grant-date fair value per option</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;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-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">3.50 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">3.68 </td><td style="background-color:#cceeff;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-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">3.50 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;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:top"> Expected option term (1) </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;pad

(2) </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="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">56.3 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">% </td><td colspan="2" 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">54.8 </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">56.3 </td><td style="background-color:#cceeff;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:left;vertical-align:top"> Weighted average risk-free interest rate (3) </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="2" 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">4.0 </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">4.4 </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">4.0 </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:top"> Expected annual dividend yield (4) </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"

family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">— </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"><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 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:top">Weighted average
shares for diluted net loss per share</td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;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:700;line-height:100%">30,029 </td><td style="background-
color:#ffffff;border-top:1pt solid #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="2" style="background-color:#ffffff;border-top:1pt solid
#000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">29,831<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-top:1pt solid #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="2" style="background-color:#ffffff;border-top:1pt solid #000000;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:700;line-height:100%">29,995 </td><td style="background-
color:#ffffff;border-top:1pt solid #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="2" style="background-color:#ffffff;border-top:1pt solid
#000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">29,815<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-top:1pt solid #000000;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 net loss per share of Class
A and Class B common stock</td><td style="background-color:#cceeff;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%">$</td><td style="background-color:#cceeff;border-top:3pt double #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-
serif;font-size:10pt;font-weight:400;line-height:100%">(0.00)</td><td style="background-color:#cceeff;border-top:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-
color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:3pt double #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-
size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:3pt double #000000;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%">(0.04)</td><td style="background-color:#cceeff;border-top:3pt double #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-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%">$</td><td style="background-color:#cceeff;border-top:3pt double #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-
serif;font-size:10pt;font-weight:400;line-height:100%">(0.66)</td><td style="background-color:#cceeff;border-top:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-
color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:3pt double #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-
size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:3pt double #000000;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%">(0.44)</td><td style="background-color:#cceeff;border-top:3pt double #000000;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">Diluted net loss per share of Class A and Class
B common stock</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:700;line-height:100%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:3pt double #000000;padding:2px 0;text-align:right;vertical-align:bottom">(0.00)</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:3pt double #000000;padding:2px
1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:3pt double #000000;padding:2px 0 2px
1pt;text-align:left;vertical-align:bottom">$</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">(0.04)</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"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-
weight:700;line-height:100%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:3pt double #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times
New Roman',sans-serif;font-size:10pt;font-weight:700;line-height:100%">(0.66)</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-
align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:3pt double #000000;padding:2px 0 2px 1pt;text-align:left;vertical-
align:bottom">$</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">(0.44)</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></div><div>
</div><div><span style="color:#000000;font-family:'Times New
Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%">The following stock options have been excluded from the calculation of diluted net loss per share as the effect of including these stock options would have been anti-dilutive (in
thousands):</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:36.436%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.002%"></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:14.002%"></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:13.856%"></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:14.005%"></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">Thirteen Weeks
Ended</td><td colspan="3" style="padding:0 1pt"></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:10pt;font-weight:700;line-
height:100%">Twenty-Six Weeks Ended</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">August 3,
2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3"
style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">July 29,
2023</td><td
colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-
weight:700;line-height:100%">August 3,
2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">
July 29,
2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-
align:bottom">Stock options</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid
#000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,159 </td><td style="background-
color:#cceeff;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 colspan="2" style="background-color:#cceeff;border-top:1pt solid
#000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,125 </td><td style="background-
color:#cceeff;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 colspan="2" style="background-color:#cceeff;border-top:1pt solid
#000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,159 </td><td style="background-
color:#cceeff;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 colspan="2" style="background-color:#cceeff;border-top:1pt solid
#000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,125 </td><td style="background-
color:#cceeff;border-top:1pt solid #000000;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></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></table></div> <div style="margin-top:6pt"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-
size:10pt;font-weight:400;line-height:120%">The components of basic and diluted net loss per share were as follows (in thousands, except per share amounts):</div><div style="margin-top:5pt"><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:49.779%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td
style="width:10.630%"></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:10.630%"></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:10.630%"></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:10.632%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-height:100%"> </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:10pt;font-weight:700;line-height:100%">Thirteen Weeks Ended</td><td colspan="3" style="padding:0 1pt"></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:10pt;font-weight:700;line-height:100%">Twenty-Six Weeks Ended</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-height:100%"> </td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:10pt;font-weight:700;line-height:100%">August 3,
2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid
#000000;padding:2px 1pt;text-align:center;vertical-align:bottom">July 29,
2023</td><td colspan="3" style="padding:0
1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">August 3,

2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:10pt;font-weight:700;line-height:100%">July 29,
2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Net loss</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-
align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-
align:right;vertical-align:bottom">(69)</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px
1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-
align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-
align:right;vertical-align:bottom">(1,125)</td><td style="background-color:#cceeff;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-top:1pt solid #000000;padding:2px 0 2px 1pt;text-
align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px
0;text-align:right;vertical-align:bottom">(19,690)</td><td style="background-color:#cceeff;border-top:1pt solid
#000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-
align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px
0;text-align:right;vertical-align:bottom">(13,093)</td><td style="background-color:#cceeff;border-top:1pt solid
#000000;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:top"><span style="color:#000000;font-family:'Times New Roman',sans-
serif;font-size:10pt;font-weight:400;line-height:100%">Weighted average basic shares outstanding</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">30,029 </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"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-
size:10pt;font-weight:400;line-height:100%">29,831 </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">29,995 </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">29,815 </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:top"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-
weight:400;line-height:100%">Dilutive effect of in-the-money stock options and RSAs</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%">— </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"><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 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:top">Weighted average
shares for diluted net loss per share</td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;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:700;line-height:100%">30,029 </td><td style="background-
color:#ffffff;border-top:1pt solid #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="2" style="background-color:#ffffff;border-top:1pt solid
#000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">29,831<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-top:1pt solid #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="2" style="background-color:#ffffff;border-top:1pt solid #000000;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:700;line-height:100%">29,995 </td><td style="background-
color:#ffffff;border-top:1pt solid #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="2" style="background-color:#ffffff;border-top:1pt solid
#000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">29,815<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-top:1pt solid #000000;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 net loss per share of Class
A and Class B common stock</td><td style="background-color:#cceeff;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%">$</td><td style="background-color:#cceeff;border-top:3pt double #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-
serif;font-size:10pt;font-weight:400;line-height:100%">(0.00)</td><td style="background-color:#cceeff;border-top:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-
color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:3pt double #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-
size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:3pt double #000000;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%">(0.04)</td><td style="background-color:#cceeff;border-top:3pt double #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-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%">$</td><td style="background-color:#cceeff;border-top:3pt double #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-
serif;font-size:10pt;font-weight:400;line-height:100%">(0.66)</td><td style="background-color:#cceeff;border-top:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-
color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:3pt double #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-
size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:3pt double #000000;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%">(0.44)</td><td style="background-color:#cceeff;border-top:3pt double #000000;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">Diluted net loss per share of Class A and Class
B common stock</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:700;line-height:100%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:3pt double #000000;padding:2px 0;text-align:right;vertical-align:bottom">(0.00)</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:3pt double #000000;padding:2px
1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:3pt double #000000;padding:2px 0 2px
1pt;text-align:left;vertical-align:bottom">$</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">(0.04)</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"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-
weight:700;line-height:100%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:3pt double #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times
New Roman',sans-serif;font-size:10pt;font-weight:700;line-height:100%">(0.66)</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-
align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:3pt double #000000;padding:2px 0 2px 1pt;text-align:left;vertical-
align:bottom">$</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">(0.44)</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></div> -69000 -1125000 -19690000 -13093000 30029000 29831000 29995000 29815000 0 0 0 0 30029000
29831000 29995000 29815000 0.00 -0.04 -0.66 -0.44 0.00 -0.04 -0.66 -0.44 <div>The following stock options have been excluded
from the calculation of diluted net loss per share as the effect of including these stock options would have been anti-dilutive (in thousands):</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:36.436%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td
style="width:14.002%"></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:14.002%"></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:13.856%"></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:14.005%"></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">Thirteen Weeks Ended</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9"
style="padding:2px 1pt;text-align:center;vertical-align:bottom">Twenty-Six Weeks Ended</td></tr><tr><td colspan="3"
style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:700;line-
height:100%">August 3,
2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">July 29,
2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid

#000000;padding:2px 1pt;text-align:center;vertical-align:bottom">August 3,
2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">July 29,
2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Stock options</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,159 </td><td style="background-color:#cceeff;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 colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,125 </td><td style="background-color:#cceeff;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 colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,159 </td><td style="background-color:#cceeff;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 colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,125 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;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></tr><tr><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></tr></table> 2159000 2125000 2159000 2125000 false false false false