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Â Â UNITED STATES SECURITIES AND EXCHANGE COMMISSION Washington, D. C. 20549 Â FORM 10-Q Â â˜'ï€ QUARTERLY REPORT PURSUANT TO SECTION 13 OR 15(d) OF THE SECURITY AND EXCHANGE ACT OF 1934 For the quarterly period ended September 30, 2024 â˜ TRANSITION REPORT PURSUANT TO SECTION 13 OR 15(d) OF THE SECURITY AND EXCHANGE ACT OF 1934 Commission file number 000-13292 Â McGRATH RENTCORP (Exact name of registrant as specified in its Charter) Â California 94-2579843 (State or other jurisdictionof incorporation or organization) (I.R.S. EmployerIdentification

No.) 5700 Las Positas Road, Livermore, CA 94551-7800 (Address of principal executive offices) Registrantâ€™s telephone number: (925) 606-9200 Securities registered pursuant to Section 12(b) of the Act Title of each class Trading Symbol(s) Name of each exchange on which registered Common Stock MGRC NASDAQ Global Select Market Indicate by check mark whether the registrant (1) has filed all reports required to be filed by Section 13 or 15(d) of the Securities Exchange Act of 1934 during the preceding 12 months (or for such shorter period that the Registrant was required to file such reports) and (2) has been subject to such filing requirements for the past 90 days. Yes â˜’ No 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 such files). Yes â˜’ No 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 definition of â€œlarge accelerated filerâ€, â€œaccelerated filerâ€, â€œsmaller reporting companyâ€ and â€œemerging growth companyâ€ in Rule 12b-2 of the Exchange Act. Â Large accelerated filer â˜’ Accelerated filer â˜ Â Â Â Â Non-accelerated filer â˜ Smaller reporting company â˜ Â Â Â Â Â Â Emerging growth company â˜ Â Â Â Â If an emerging growth company, indicate by check mark if the registrant has elected not to use the extended transition period of complying with any new or revised financial accounting standards provided pursuant to section 13(a) of the Exchange Act. â˜ Indicate by check mark whether the registrant is a shell company (as defined in Rule 12b-2 of the Exchange Act). Yes â˜ No â˜’ As of October 23, 2024, 24,551,184 shares of Registrantâ€™s Common Stock were outstanding. Â Â Â FORWARD LOOKING STATEMENTS Statements contained in this Quarterly Report on Form 10-Q (this â€œForm 10-Qâ€) which are not historical facts are forward-looking statements within the meaning of the Private Securities Litigation Reform Act of 1995. All statements, other than statements of historical facts, regarding McGrath RentCorpâ€™s (the â€œCompanyâ€™sâ€) expectations, strategies, prospects or targets are forward looking statements. These forward-looking statements also can be identified by the use of forward-looking terminology such as â€œanticipatesâ€, â€œbelievesâ€, â€œcontinuesâ€, â€œcouldâ€, â€œestimatesâ€, â€œexpectsâ€, â€œintendsâ€, â€œmayâ€, â€œplanâ€, â€œpredictâ€, â€œprojectâ€, or â€œwillâ€, or the negative of these terms or other comparable terminology. Management cautions that forward-looking statements are not guarantees of future performance and are subject to risks and uncertainties that could cause our actual results to differ materially from those projected in such forward-looking statements. Further, our future business, financial condition and results of operations could differ materially from those anticipated by such forward-looking statements and are subject to risks and uncertainties as set forth under â€œRisk Factorsâ€ in this Form 10-Q. Moreover, neither we nor any other person assumes responsibility for the accuracy and completeness of the forward-looking statements. Forward-looking statements are made only as of the date of this Form 10-Q and are based on managementâ€™s reasonable assumptions, however these assumptions can be wrong or affected by known or unknown risks and uncertainties. No forward-looking statement can be guaranteed and subsequent facts or circumstances may contradict, obviate, undermine or otherwise fail to support or substantiate such statements. Readers should not place undue reliance on these forward-looking statements and are cautioned that any such forward-looking statements are not guarantees of future performance. Except as otherwise required by law, we are under no duty to update any of the forward-looking statements after the date of this Form 10-Q to conform such statements to actual results or to changes in our expectations. Â 2 Â Part I - Financial Information Item 1. Financial Statements REPORT OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM Board of Directors and Shareholders McGrath RentCorp Â Results of review of interim financial statements We have reviewed the accompanying condensed consolidated balance sheet of McGrath RentCorp (a California Corporation) and subsidiaries (the â€œCompanyâ€) as of September 30, 2024, and the related condensed consolidated statements of income, comprehensive income, and shareholdersâ€™ equity, for the three-month and nine-month periods ended September 30, 2024 and 2023, cash flows for the nine-month periods ended September 30, 2024 and 2023, and the related notes (collectively referred to as the â€œinterim financial statementsâ€). Based on our reviews, we are not aware of any material modifications that should be made to the accompanying interim financial statements for them to be in conformity with accounting principles generally accepted in the United States of America. Â We have previously audited, in accordance with the standards of the Public Company Accounting Oversight Board (United States) (â€œPCAOBâ€), the consolidated balance sheet of the Company as of December 31, 2023, and the related consolidated statements of income, comprehensive income, shareholdersâ€™ equity, and cash flows for the year then ended (not presented herein); and in our report dated February 21, 2024, we expressed an unqualified opinion on those consolidated financial statements. In our opinion, the information set forth in the accompanying condensed consolidated balance sheet as of December 31, 2023, is fairly stated, in all material respects, in relation to the consolidated balance sheet from which it has been derived. Â Basis for review results These interim financial statements are the responsibility of the Companyâ€™s management. We are a public accounting firm registered with the PCAOB and are required to be independent with respect to the Company in accordance with U.S. federal securities laws and the applicable rules and regulations of the Securities and Exchange Commission and the PCAOB. We conducted our reviews in accordance with the standards of the PCAOB. A review of interim financial information consists principally of applying analytical procedures and making inquiries of persons responsible for financial and accounting matters. It is substantially less in scope than an audit conducted in accordance with the standards of the PCAOB, the objective of which is the expression of an opinion regarding the financial statements taken as a whole. Accordingly, we do not express such an opinion. Â /s/ GRANT THORNTON LLP San Francisco, California October 24, 2024 Â 3 Â MCGRATH RENTCORP CONDENSED CONSOLIDATED STATEMENTS OF INCOME (UNAUDITED) Â Â Three Months Ended September 30, Â Â Nine Months Ended September 30, Â (in thousands, except per share amounts) Â 2024 Â Â 2023 Â Â 2024 Â Â 2023 Â Revenues Â Â Â Â Â Â Â Â Â Â Â Â Rental Â $ 124,203 Â Â $ 122,686 Â Â $ 365,708 Â Â $ 350,773 Â Rental related services Â Â 47,701 Â Â Â 40,492 Â Â Â 111,640 Â Â Â 101,481 Â Rental operations Â Â 171,904 Â Â Â 163,178 Â Â Â 477,349 Â Â Â 452,254 Â Sales Â Â 92,508 Â Â Â 77,115 Â Â Â 181,992 Â Â Â 148,576 Â Other Â Â 2,346 Â Â Â 3,213 Â Â Â 7,855 Â Â Â 9,424 Â Total revenues Â Â 266,758 Â Â Â 243,506 Â Â Â 667,196 Â Â Â 610,254 Â Costs and Expenses Â Â Â Â Â Â Â Â Â Â Â Â Direct costs of rental operations: Â Â Â Â Â Â Â Â Â Â Â Depreciation of rental equipment Â Â 21,981 Â Â Â 22,069 Â Â Â 66,512 Â Â Â 66,499 Â Rental related services Â Â 32,439 Â Â Â 28,532 Â Â Â 78,215 Â Â Â 71,625 Â Other Â Â 27,252 Â Â Â 28,493 Â Â Â 84,182 Â Â Â 90,188 Â Total direct costs of rental operations Â Â 81,672 Â Â Â 79,094 Â Â Â 228,909 Â Â Â 228,312 Â Costs of sales Â Â 61,107 Â Â Â 52,878 Â Â Â 117,625 Â Â Â 98,431 Â Total costs of revenues Â Â 142,779 Â Â Â 131,972 Â Â Â 346,534 Â Â Â 326,743 Â Gross profit Â Â 123,979 Â Â Â 111,534 Â Â Â 320,661 Â Â Â 283,511 Â Expenses: Â Â Â Â Â Â Â Â Â Â Â Selling and administrative expenses Â Â 49,297 Â Â Â 48,508 Â Â Â 148,764 Â Â Â 153,032 Â Other income, net Â Â â€” Â Â Â (3,559) Â Â (9,281) Â Â (3,559) Income from operations Â Â 74,682 Â Â Â 66,585 Â Â Â 181,178 Â Â Â 134,038 Â Interest expense Â Â 12,641 Â Â Â 11,025 Â Â Â 38,383 Â Â Â 28,434 Â Foreign currency exchange (gain) loss Â Â (216) Â Â 42 Â Â Â (53) Â Â (166) Gain on merger termination from WillScot Mobile Mini (Note 1) Â Â (180,000) Â Â â€” Â Â Â (180,000) Â Â â€” Â WillScot Mobile Mini transaction costs Â Â 39,436 Â Â Â â€” Â Â Â 61,157 Â Â Â â€” Â Income from continuing operations before provision for income taxes Â Â 202,821 Â Â Â 55,518 Â Â Â 261,691 Â Â Â 105,770 Â Provision for income taxes from continuing operations Â Â 53,504 Â Â Â 15,152 Â Â Â 68,913 Â Â Â 25,934 Â Income from continuing operations Â Â 149,317 Â Â Â 40,366 Â Â Â 192,778 Â Â Â 79,836 Â Â Â Â Â Â Â Â Â Â Â Â Discontinued operations: Â Â Â Â Â Â Â Â Â Â Â Income from discontinued operations before provision for income taxes Â Â â€” Â Â Â â€” Â Â Â â€” Â Â Â 1,709 Â Provision for income taxes from discontinued operations Â Â â€” Â Â Â â€” Â Â Â â€” Â Â Â 453 Â Gain on sale of discontinued operations, net of tax Â Â â€” Â Â Â â€” Â Â Â â€” Â Â Â 61,513 Â Income from discontinued operations Â Â â€” Â Â Â â€” Â Â Â â€” Â Â Â 62,769 Â Â Â Â Â Â Â Â Â Â Â Â Net income Â $ 149,317 Â Â $ 40,366 Â Â $ 192,778 Â Â $ 142,605 Â Â Â Â Â Â Â Â Â Â Â Â Earnings per share from continuing operations: Â Â Â Â Â Â Â Â Â Â Â Basic Â $ 6.08 Â Â $ 1.65 Â Â $ 7.86 Â Â $ 3.26 Â Diluted Â $ 6.08 Â Â $ 1.65 Â Â $ 7.85 Â Â $ 3.26 Â Earnings per share from discontinued operations: Â Â Â Â Â Â Â Â Â Â Â Basic Â $ â€” Â Â $ â€” Â Â $ â€” Â Â $ 2.57 Â Diluted Â $ â€” Â Â $ â€” Â Â $ â€” Â Â $ 2.56 Â Earnings per share: Â Â Â Â Â Â Â Â Â Â Â Basic Â $ 6.08 Â Â $ 1.65 Â Â $ 7.86 Â Â $ 5.83 Â Diluted Â $ 6.08 Â Â $ 1.65 Â Â $ 7.85 Â Â $ 5.81 Â Shares used in per share calculation: Â Â Â Â Â Â Â Â Â Â Â Basic Â Â 24,551 Â Â Â 24,487 Â Â Â 24,538 Â Â Â 24,461 Â Diluted Â Â 24,567 Â Â Â 24,525 Â Â Â 24,564 Â Â Â 24,527 Â Cash dividends declared per share Â $ 0.475 Â Â $ 0.465 Â Â $ 1.425 Â Â $ 1.395 Â Â Â Â Â Â Â Â Â Â Â Â 4 Â The accompanying notes are an integral part of these condensed consolidated financial statements. 5 Â MCGRATH RENTCORP CONDENSED CONSOLIDATED STATEMENTS OF COMPREHENSIVE INCOME (UNAUDITED) Â Â Three Months Ended September 30, Â Â Nine Months Ended September 30, Â (in thousands) Â 2024 Â Â 2023 Â Â 2024 Â Â 2023 Â Net income Â $ 149,317 Â Â $ 40,366 Â Â $ 192,778 Â Â $ 142,605 Â Other comprehensive income: Â Â Â Â Â Â Â Â Â Â Â Foreign currency translation adjustment, net of tax impact Â Â (135) Â Â 11 Â Â Â (57) Â Â 36 Â Comprehensive income Â $ 149,182 Â Â $ 40,377 Â Â $ 192,721 Â Â $ 142,641 Â Â Â Â Â Â Â Â Â Â Â Â The accompanying notes are an integral part of these condensed consolidated financial statements. Â 6 Â McGrath RentCorp CONDENSED CONSOLIDATED BALANCE SHEETS (unaudited) Â Â September 30, Â Â December 31, Â Â (in thousands) Â 2024 Â Â 2023 Â Â Assets Â Â Â Â Â Â Cash Â $ 4,056 Â Â $ 877 Â Â Accounts receivable, net of allowance for credit losses of $2,866Â at September 30, 2024 and $2,801Â at December 31, 2023 Â Â 224,529 Â Â Â 227,368 Â Â Rental equipment, at cost: Â Â Â Â Â Â Relocatable modular buildings Â Â 1,398,422 Â Â Â 1,291,093 Â Â Portable storage containers Â Â 241,620 Â Â Â 236,123 Â Â Electronic test equipment Â Â 356,979 Â Â Â 377,587 Â Â Â Â Â Â 1,997,021 Â Â Â 1,904,803 Â Â Less: accumulated depreciation Â Â (605,339) Â Â (575,480) Â Â Rental equipment, net Â Â 1,391,682 Â Â Â 1,329,323 Â Â Property, plant and equipment, net Â Â 195,593 Â Â Â 169,114 Â Â Inventories Â Â 22,285 Â Â Â 15,425 Â Â Prepaid expenses and other assets Â Â 67,376 Â Â Â 87,364 Â Â Intangible assets, net Â Â 56,891 Â Â Â 64,588 Â Â Goodwill Â Â 323,224 Â Â Â 323,224 Â Â Total assets Â $ 2,285,636 Â Â $ 2,217,283 Â Â Liabilities and Shareholders' Equity Â Â Â Â Â Â Liabilities: Â Â Â Â Â Â Â Â Â Â Â Notes payable Â $ 608,562 Â Â $ 762,975 Â Â Accounts payable Â Â 76,240 Â Â Â 58,760 Â Â Accrued liabilities Â Â 109,367 Â Â Â 108,763 Â Â Deferred income Â Â 123,925 Â Â Â 111,428 Â Â Deferred income taxes, net Â Â 273,482 Â Â Â 241,555 Â Â Total liabilities Â Â 1,191,576 Â Â Â 1,283,481 Â Â Shareholdersâ€™ equity: Â Â Â Â Â Â Â Common stock, noÂ par value - Authorized 40,000Â shares Â Â Â Â Â Â Issued and outstanding - 24,551Â shares as of September 30, 2024 and 24,496Â shares as of December 31, 2023 Â Â 113,989 Â Â Â 111,122 Â Â Retained earnings Â Â 980,244 Â Â Â 822,796 Â Â Accumulated other comprehensive loss Â Â (173) Â Â (116) Â Total shareholdersâ€™ equity Â Â 1,094,060 Â Â Â 933,802 Â Â Total liabilities and shareholdersâ€™ equity Â $ 2,285,636 Â Â $ 2,217,283 Â Â Â Â Â Â Â Â Â Â Â The accompanying notes are an integral part of these condensed consolidated financial statements. Â 7 Â McGrath RentCorp CONDENSED Consolidated Statements OF SHAREHOLDERSâ€™ EQUITY (unaudited) Â Â Â Common Stock Â Â Retained Â Â AccumulatedOther Comprehensive Â Â TotalShareholdersâ€™ Â (in thousands, except per share amounts) Â Shares Â Â Amount Â Â Earnings Â Â Income (Loss) Â Â Equity Â Balance at December 31, 2023 Â Â 24,496 Â Â Â $ 111,122 Â Â Â $ 822,796 Â Â Â $ (116) Â $ 933,802 Â Net income Â Â â€” Â Â Â â€” Â Â Â 22,848 Â Â Â â€” Â Â Â 22,848 Â Share-based compensation Â Â â€” Â Â Â 2,209 Â Â Â â€” Â Â Â â€” Â Â Â 2,209 Â Common stock issued under stock plans, net of shares Â Â Â withheld for employee taxes Â Â 45 Â Â Â â€” Â Â Â â€” Â Â Â â€” Â Â Â Taxes paid related to net share settlement of stock awards Â Â â€” Â Â Â (4,082) Â Â â€” Â Â Â â€” Â Â Â (4,082) Dividends accrued of $0.475Â per share Â Â â€” Â Â Â â€” Â Â Â (11,824) Â Â â€” Â Â Â (11,824) Other comprehensive income Â Â â€” Â Â Â â€” Â Â Â â€” Â Â Â 67 Â Â Â 67 Â Balance at March 31, 2024 Â Â 24,541 Â Â Â $ 109,249 Â Â Â $ 833,820 Â Â Â $ (49) Â $ 943,020 Â Net income Â Â â€” Â Â Â â€” Â Â Â 20,618 Â Â Â â€” Â Â Â 20,618 Â Share-based compensation Â Â â€” Â Â Â 2,347 Â Â Â â€” Â Â Â â€” Â Â Â 2,347 Â Common stock issued under stock plans, net of shares Â Â Â withheld for employee taxes Â Â 9 Â Â Â â€” Â Â Â â€” Â Â Â â€” Â Â Â â€” Â Dividends accrued of $0.475Â per share Â Â â€” Â Â Â â€” Â Â Â (11,763) Â Â â€” Â Â Â â€” Â Â Â (11,763) Other comprehensive income Â Â â€” Â Â Â â€” Â Â Â â€” Â Â Â 11 Â Â Â 11 Â Balance at June 30, 2024 Â Â 24,550 Â Â Â $ 111,596 Â Â Â $ 842,675 Â Â Â $ (38) Â $ 954,233 Â Net income Â Â â€” Â Â Â â€” Â Â Â 149,317 Â Â Â â€” Â Â Â 149,317 Â Share-based compensation Â Â â€” Â Â Â 2,393 Â Â Â â€” Â Â Â â€” Â Â Â 2,393 Â Common stock issued under stock plans, net of shares Â Â Â withheld for employee taxes Â Â 1 Â Â Â â€” Â Â Â â€” Â Â Â â€” Â Â Â â€” Â Dividends accrued of $0.475Â per share Â Â â€” Â Â Â â€” Â Â Â (11,748) Â Â â€” Â Â Â â€” Â Â Â (11,748) Other comprehensive loss Â Â â€” Â Â Â â€” Â Â Â â€” Â Â Â (135) Â Â (135) Balance at September 30, 2024 Â Â 24,551 Â Â Â $ 113,989 Â Â Â $ 980,244 Â Â Â $ (173) Â $ 1,094,060 Â The accompanying notes are an integral part of these condensed consolidated financial statements. Â 8 Â Â Â Common Stock Â Â Retained Â Â AccumulatedOther Comprehensive Â Â TotalShareholdersâ€™ Â (in thousands, except per share amounts) Â Shares Â Â Amount Â Â Earnings Â Â Income (Loss) Â Â Equity Â Balance at December 31, 2022 Â Â 24,388 Â Â Â $ 110,080 Â Â Â $ 693,943 Â Â Â $ (78) Â $ 803,945 Â Net income Â Â â€” Â Â Â â€” Â Â Â 71,657 Â Â Â â€” Â Â Â 71,657 Â Share-based compensation Â Â â€” Â Â Â 1,493 Â Â Â â€” Â Â Â â€” Â Â Â 1,493 Â Common stock issued under stock plans, net of shares Â Â Â withheld for employee taxes Â Â 78 Â Â Â â€” Â Â Â â€” Â Â Â â€” Â Â Â â€” Â Taxes paid related to net share settlement of stock awards Â Â â€” Â Â Â (6,086) Â Â â€” Â Â Â â€” Â Â Â (6,086) Dividends accrued of $0.465Â per share Â Â â€” Â Â Â â€” Â Â Â (11,453) Â Â â€” Â Â Â (11,453) Other comprehensive loss Â Â â€” Â Â Â â€” Â Â Â â€” Â Â Â (18) Â Â (18) Balance at March 31, 2023 Â Â 24,466 Â Â Â $ 105,487 Â Â Â $ 754,147 Â Â Â $ (96) Â $ 859,538 Â Net income Â Â â€” Â Â Â â€” Â Â Â 30,582 Â Â Â â€” Â Â Â 30,582 Â Share-based compensation Â Â â€” Â Â Â 1,889 Â Â Â â€” Â Â Â â€” Â Â Â 1,889 Â Common stock issued under stock plans, net of shares Â Â Â withheld for employee taxes Â Â 19 Â Â Â â€” Â Â Â â€” Â Â Â â€” Â Â Â â€” Â Taxes paid related to net share settlement of stock awards Â Â â€” Â Â Â (14) Â Â â€” Â Â Â â€” Â Â Â (14) Dividends accrued of $0.465Â per share Â Â â€” Â Â Â â€” Â Â Â (11,469) Â Â â€” Â Â Â (11,469) Other comprehensive income Â Â â€” Â Â Â â€” Â Â Â â€” Â Â Â 43 Â Â Â 43 Â Balance at June 30, 2023 Â Â 24,485 Â Â Â $ 107,362 Â Â Â $ 773,260 Â Â Â $ (53) Â $ 880,569 Â Net income Â Â â€” Â Â Â â€” Â Â Â 40,366 Â Â Â â€” Â Â Â 40,366 Â Share-based compensation Â Â â€” Â Â Â 1,891 Â Â Â â€” Â Â Â â€” Â Â Â 1,891 Â Common stock issued under stock plans, net of shares Â Â Â withheld for employee taxes Â Â 4 Â Â Â â€” Â Â Â â€” Â Â Â â€” Â Â Â â€” Â Dividends accrued of $0.465Â per share Â Â â€” Â Â Â â€” Â Â Â (11,465) Â Â â€” Â Â Â (11,465) Other comprehensive income Â Â â€” Â Â Â â€” Â Â Â â€” Â Â Â 11 Â Â Â 11 Â Balance at September 30, 2023 Â Â 24,489 Â Â Â $ 109,253 Â Â Â $ 802,161 Â Â Â $ (42) Â $ 911,372 Â The accompanying notes are an integral part of these condensed consolidated financial statements. Â 9 Â McGrath RentCorp CONDENSED Consolidated Statements of Cash Flows (unaudited) Â Â Nine Months Ended September 30, Â (in thousands) Â 2024 Â Â 2023 Â Cash Flows from Operating Activities: Â Â Â Â Â Â Net income Â $ 192,778 Â Â $ 142,605 Â Adjustments to reconcile net income to net cash provided byÂ Â Â operating activities: Â Â Â Â Â Â Depreciation and amortization Â Â 80,824 Â Â Â 81,842 Â Deferred income taxes Â Â 31,927 Â Â Â (30,018) Provision for credit losses Â Â 1,437 Â Â Â 1,794 Â Share-based compensation Â Â 6,949 Â Â Â 5,273 Â Gain on sale of property, plant and equipment Â Â (9,281) Â Â (3,559) Gain on sale of discontinued operations Â Â â€” Â Â Â (61,513) Gain on sale of used rental equipment Â Â (25,185) Â Â (22,964) Foreign currency exchange gain Â Â (53) Â Â (166) Amortization of debt issuance costs Â Â 6 Â Â Â 6 Â Â Â Â Â Â Change in: Â Â Â Â Â Â Accounts receivable Â Â 1,402 Â Â Â (27,733) Inventories Â Â (6,860) Â Â (1,988) Prepaid expenses and other assets Â Â 19,988 Â Â Â (5,402) Accounts payable Â Â 30,562 Â Â Â 22,513 Â Accrued liabilities Â Â 605 Â Â Â 10,305 Â Deferred income Â Â 12,497 Â Â Â 7,908 Â Net cash provided by operating activities Â Â 337,596 Â Â Â 118,903 Â Cash Flows from Investing Activities: Â Â Â Â Â Â Proceeds from sale of discontinued operations Â Â â€” Â Â Â 268,012 Â Purchases of rental equipment Â Â (167,269) Â Â (171,322) Purchases of property, plant and equipment Â Â (36,070) Â Â (16,448) Cash paid for acquisition of businesses Â Â â€” Â Â Â (458,315) Cash paid for acquisition of business assets Â Â â€” Â Â Â (3,474) Proceeds from sales of used rental equipment Â Â 50,270 Â Â Â 49,405 Â Proceeds from sales of property, plant and equipment Â Â 12,251 Â Â Â 595 Â Net cash used in investing activities Â Â (140,818) Â Â (331,547) Cash Flows from Financing Activities: Â Â Â Â Â Â Net (payments) borrowings under bank lines of credit Â Â (154,420) Â Â 178,892 Â Borrowings under term note agreement Â Â â€” Â Â Â 75,000 Â Taxes paid related to net share settlement of stock awards Â Â (4,082) Â Â (6,100) Payment of dividends Â Â (35,097) Â Â (34,168) Net cash (used in) provided by financing activities Â Â (193,599) Â Â 213,624 Â Effect of foreign currency exchange rate changes on cash Â Â â€” Â Â Â 9 Â Net increase in cash Â Â 3,179 Â Â Â 989 Â Cash balance, beginning of period Â Â 877 Â Â Â 957 Â Cash balance, end of period Â $ 4,056 Â Â $ 1,946 Â Supplemental Disclosure of Cash Flow Information: Â Â Â Â Â Â Gain on merger termination, net of transaction costs, presented under net cash provided by operating activities Â $ 118,843 Â Â $ â€” Â Interest paid, during the period Â $ 40,338 Â Â $ 27,818 Â Net income taxes (refunded) paid, during the period Â $ (3,826) Â $ 9,547 Â Dividends accrued during the period, not yet paid Â $ 12,241 Â Â $ 12,014 Â Rental equipment acquisitions, not yet paid Â $ 3,333 Â Â $ 5,765 Â Â Â Â Â Â Â Â Â Â Â The accompanying notes are an integral part of these condensed consolidated financial statements. Â 10 Â MCGRATH RENTCORP NOTES TO CONDENSED CONSOLIDATED FINANCIAL STATEMENTS (UNAUDITED) September 30, 2024 Â Â NOTE 1. CONDENSED CONSOLIDATED FINANCIAL INFORMATION The condensed consolidated financial statements for the nine months ended September 30, 2024 and 2023 have

not been audited, but in the opinion of management, all adjustments (consisting of normal recurring accruals, consolidating and eliminating entries) necessary for the fair presentation of the consolidated financial position, results of operations and cash flows of McGrath RentCorp (the â€œCompanyâ€) have been made. The accompanying unaudited condensed consolidated financial statements have been prepared pursuant to the rules and regulations of the Securities and Exchange Commission (the â€œSECâ€). Certain information and note disclosures normally included in annual financial statements prepared in accordance with accounting principles generally accepted in the United States of America (â€œGAAPâ€) have been condensed or omitted pursuant to those rules and regulations. The consolidated results for the three and nine months ended September 30, 2024, should not be considered as necessarily indicative of the consolidated results for the entire fiscal year. These condensed consolidated financial statements should be read in conjunction with the consolidated financial statements and notes thereto included in the Companyâ€™s latest Annual Report on Form 10-K, filed with the SEC on February 21, 2024 for the year ended December 31, 2023 (the â€œ2023 Annual Reportâ€). Mutual decision to terminate Merger Agreement with WillScot Mobile Mini Holdings Corp. As previously disclosed, on January 28, 2024, the Company entered into an Agreement and Plan of Merger (the â€œMerger Agreementâ€), with WillScot Mobile Mini Holdings Corp., a Delaware corporation ("WillScot Mobile Miniâ€), Brunello Merger Sub I, Inc., a California corporation and a direct wholly owned subsidiary of WillScot Mobile Mini, and Brunello Merger Sub II, LLC, a Delaware limited liability company and direct wholly owned subsidiary of WillScot Mobile Mini. On September 17, 2024, the Company and WillScot Mobile Mini mutually agreed to terminate the Merger Agreement, effective upon WillScot Mobile Mini's cash payment of $180.0 million to the Company, which was received on September 20, 2024.Transaction costs attributed to the Merger Agreement are reported in the Company's Corporate segment. Expenses recognized as a result of the terminated Merger Agreement during the three and nine months ended September 30, 2024, were $39.4 million and $61.2 million, respectively. The termination payment received of $180.0 million, net of transaction costs, resulted in net proceeds received of $118.8 million during the nine months ended September 30, 2024. The Company determined that the transaction costs incurred on the terminated Merger Agreement were significant and required separate presentation on the Company's condensed consolidated statements of income for the three and nine-months ended September 30, 2024. Due to this determination, the Company has excluded such transaction costs from Selling and administrative expenses. Transaction costs incurred by the Company of $21.7 million and $9.4 million for the six-months ended June 30, 2024, and three-months ended March 31, 2024, respectively, have been reclassified from Selling and administrative expenses and reported separately on the condensed consolidated statements of income as non-operating expenses. NOTE 2. NEW ACCOUNTING PRONOUNCEMENTSIn December 2023, the FASB issued Accounting Standards Update (â€œASUâ€) 2023-09, Income Taxesâ€”Improvements to Income Tax Disclosures (Topic 740), which will require Companies to disclose annually the specific categories in income tax rate reconciliations, provide additional information for reconciling items which meet a quantitative threshold, and disaggregate domestic and foreign income or loss from continuing operations. Additionally, this ASU will also require the disclosure of income tax expense or benefit from continuing operations disaggregated by federal, state and foreign. This ASU is effective for fiscal years beginning after December 15, 2024, and applied on a prospective basis. The Company is in the process of evaluating the financial statement impact of this ASU.In November 2023, the FASB issued Accounting Standards Update (â€œASUâ€) 2023-07, Segment Reportingâ€”Improvements to Reportable Segment Disclosures (Topic 280), which will require public companies to provide more transparency in both quarterly and annual reports about the expenses they incur from revenue generating reportable business segments. In addition, the ASU requires that a public entity disclose significant segment expenses that are regularly provided to the chief operating decision maker, an amount for other segment items by reportable business segment, including a description of its composition, and the primary measures of a business segment's profit or loss in assessing segment performance. This ASU is effective for fiscal years beginning after December 15, 2023, and interim periods within fiscal years beginning after December 15, 2024. The Company is in the process of evaluating the financial statement impact of this ASU. NOTE 3. IMPLEMENTED ACCOUNTING PRONOUNCEMENTSEffective January 1, 2024, the Company adopted the Accounting Standards Update ("ASU") 2023-01, Leases (Topic 842): Common Control Arrangements, which requires a lessee involved in a common control lease agreement to amortize leasehold improvements over the useful life of the improvements to the common control group, regardless of the lease term, as long as the lessee 11 Â controls the use of the underlying asset. If the lessor obtains the right to control the use of the underlying asset through a lease with another entity not within the same control group, the amortization period cannot exceed the period of the common control group. Furthermore, the ASU requires the accounting for a transfer between entities under common control through an adjustment to equity when the lessee no longer controls the use of the underlying asset. The adoption of this new guidance did not have a material impact on the Company's consolidated financial statements. NOTE 4. ACQUISITIONSOn February 1, 2023, the Company completed the acquisition of Vesta Housing Solutions Holdings, Inc. (â€œVesta Modularâ€), a portfolio company of Kinderhook Industries, for $437.2 million cash consideration on the closing date, which included certain adjustments, including net working capital and certain qualified capital expenditures. In connection with the acquisition, the Company purchased a representation and warranty insurance policy to provide certain recourse in the event of breaches of representations and warranties of Vesta Modular and the seller of Vesta Modular under the stock purchase agreement. Vesta Modular was a leading provider of temporary and permanent modular space solutions serving customers between its modular leasing and modular construction divisions. The acquisition was accounted for as a purchase of a â€œbusinessâ€ in accordance with criteria in Accounting Standards Codification ("ASC") 805, Business Combinations, using the purchase method of accounting. Under the purchase method of accounting, the total purchase price is assigned to tangible and identifiable intangible assets acquired and liabilities assumed based on their fair values on the closing date. The excess of the purchase price over those fair values is recorded as goodwill. The financial results of Vesta Modular were a part of the Mobile Modular segment since February 1, 2023, including $7.7 million of acquisition related transaction costs.On March 1, 2023, the Company completed the acquisition of Jerald R. Brekke, Inc., DBA Brekke Storage ("Brekke Storage"), for a total purchase price of $16.4 million. Brekke Storage was a regional provider of portable storage solutions in the Colorado market. The acquisition expanded the Portable Storage fleet by approximately 2,700 units and provided a new regional operation to serve the Colorado market. The acquisition was accounted for as a purchase of a â€œbusinessâ€ in accordance with criteria in ASC 805 using the purchase method of accounting. The financial results of Brekke Storage were a part of the Portable Storage segment since March 1, 2023, including $0.2 million of transaction costs.On April 1, 2023, the Company completed the acquisition of Dixie Temporary Storage, LLC ("Dixie Storage"), for a purchase price of $4.9 million. Dixie Storage was a regional provider of portable storage solutions in the South Carolina market and is highly complementary to the Company's Portable Storage business segment. The acquisition was accounted for as a purchase of a â€œbusinessâ€ in accordance with criteria in ASC 805 using the purchase method of accounting. The financial results of Dixie Storage were a part of the Portable Storage segment since April 1, 2023, including $0.1 million of transaction costs.On July 1, 2023, the Company completed the purchase of assets of Inland Leasing and Storage, LLC ("Inland Leasing"), for a purchase price of $3.8 million. Inland Leasing was a regional provider of portable storage solutions in the Colorado market and is highly complementary to the Company's Portable Storage business segment. The acquisition was accounted for as a purchase of "assets" in accordance with criteria in ASC 805 and the assessment of the fair value of the purchased assets was allocated primarily to rental equipment totaling $3.0 million and intangible assets totaling $0.7 million. Supplemental pro forma information has not been provided as the historical financial results of Inland Leasing were not significant. Incremental transaction costs associated with the asset purchase were not significant.The following tables summarize the purchase price allocations reflecting estimated fair values of assets acquired and liabilities assumed in the Vesta Modular, Brekke Storage and Dixie Storage business acquisitions, with excess amounts allocated to goodwill. The assets acquired and liabilities assumed were based upon their fair values on the closing date. The valuation of intangible assets acquired is based on certain valuation assumptions including cash flow projections, discount rates, contributory asset charges and other valuation model inputs. The valuation of tangible long-lived assets acquired is dependent upon various analyses including an analysis of the condition and estimated remaining economic lives of the assets acquired. 12 Â Vesta Modular: (dollar amounts in thousands) Â Â Â Rental equipment Â $ 212,639 Â Intangible assets: Â Â Â Â Â Â Goodwill Â Â 211,178 Â Â Â Â Â Customer relationships Â Â 29,900 Â Â Â Â Non-compete Â Â 7,100 Â Trade name Â Â 800 Â Cash Â Â 11 Â Accounts receivable Â Â 22,666 Â Property, plant and equipment Â Â 1,437 Â Prepaid expenses and other assets Â Â 3,550 Â Accounts payable and accrued liabilities Â Â (26,202) Deferred income Â Â (14,273) Deferred income taxes Â Â (11,596) Total purchase price Â $ 437,210 Â Brekke Storage: (dollar amounts in thousands) Â Â Â Rental equipment Â $ 10,798 Â Intangible assets: Â Â Â Â Â Â Goodwill Â Â 4,083 Â Â Â Â Â Customer relationships Â Â 949 Â Â Â Â Non-compete Â Â 59 Â Property, plant and equipment Â Â 875 Â Deferred income Â Â (382) Total purchase price Â $ 16,382 Â Dixie Storage: (dollar amounts in thousands) Â Â Â Rental equipment Â $ 2,758 Â Intangible assets: Â Â Â Â Â Â Goodwill Â Â 1,555 Â Â Â Â Â Customer relationships Â Â 259 Â Â Â Â Non-compete Â Â 22 Â Property, plant and equipment Â Â 318 Â Deferred income Â Â (161) Total purchase price Â $ 4,751 Â The value assigned to identifiable intangible assets was determined based on discounted estimated future cash flows associated with such assets to their present value. The combined acquired goodwill of $216.8 million reflects the strategic fit of Vesta Modular, Brekke Storage and Dixie Storage with the Companyâ€™s modular and portable storage business operations. The Company amortizes the acquired customer relationships over their expected useful lives of 11 years for Vesta Modular, 8 years for Brekke Storage and 9 years for Dixie Storage. The expected useful life for the non-compete agreements is 5 years. The trade name intangible acquired from the Vesta Modular acquisition will be amortized over its useful life of nine months. Goodwill is expected to have an indefinite life and will be subject to future impairment testing. The goodwill is deductible for tax purposes over 15 years.Â The following table reports the actual results of the Company for the nine months ended September 30, 2024, and the unaudited pro forma financial information for the nine months ended September 30, 2023. The pro forma financial information shows the combined results of continuing operations of the Company and Vesta Modular as if the acquisition occurred as of the beginning of the period presented. The pro forma results include the effects of the amortization of the purchased intangible assets and depreciation expense of acquired rental equipment valuation step up, interest expense on the debt incurred to finance the acquisitions. A pro forma adjustment has been made to reflect the income taxes that would have been recorded at the combined federal and state statutory rate of 26.5% on the acquisitionsâ€™ combined net income. The pro forma results for the nine months ended September 30, 2023, have been adjusted to include transaction related costs. This pro forma data is presented for informational purposes only and does not purport to 13 Â be indicative of the results of the future operations or the results that would have occurred had the acquisitions taken place in the periods noted below: Â Â Â (Unaudited) Â Â Â Nine months ended September 30, Â (dollar amounts in thousands, except for per share amounts) Â 2024 Â Â 2023 Â Â Â (Actual) Â Â (Pro Forma) Â Pro-forma total revenues Â $ 667,196 Â Â $ 617,897 Â Pro-forma net income Â $ 192,778 Â Â $ 79,540 Â Pro-forma basic earnings per share Â $ 7.86 Â Â $ 3.25 Â Pro-forma diluted earnings per share Â $ 7.85 Â Â $ 3.25 Â Â Â Â Â Â Â Â Vesta Modular Â Â Â Â Â Â Actual total revenues Â Â Â $ 82,186 Â Actual net income Â Â Â Â $ 17,627 Â Actual basic earnings per share Â Â Â Â $ 0.72 Â Actual diluted earnings per share Â Â Â Â $ 0.72 Â Â Â Â Â Â Â Â Â NOTE 5. DISCONTINUED OPERATIONSOn February 1, 2023, the Company completed the sale of Adler Tank Rentals, LLC to Ironclad Environmental Solutions, Inc. ("Ironclad"), a portfolio company of Kinderhook Industries, for a sale price of $268.0 million. The total transaction costs incurred from the divestiture were $8.8 million, with $6.7 million and $2.1 million incurred during the years ended December 31, 2023 and 2022, respectively. The divestiture of the Company's Adler Tanks business represents the Company's strategic shift to concentrate its operations on its core modular and storage businesses. The sale price was subject to certain adjustments, including net working capital, certain qualified capital expenditures and certain transaction expenses to be borne by the Company. In connection with the sale, the Company entered into a number of ancillary agreements, including an escrow agreement associated with net working capital adjustments, a restricted covenant agreement, a transition services agreement, and a number of leases whereby Ironclad or one of its affiliates would be a lessee to certain properties owned by the Company that the Adler Tanks business would continue to utilize after the sale. These ancillary agreements do not provide for continued involvement by the Company in Adler Tanks. In accordance with ASC 205-20, Presentation of Financial Statements - Discontinued Operations and ASC 360, Property, Plant and Equipment, the Company determined that the criteria for the presentation of discontinued operations and held-for-sale, respectively, were met during the first quarter of 2023.The following table presents the results of Adler Tanks as reported in income from discontinued operations within the condensed consolidated statements of income for the nine months ended September 30, 2023: 14 Â (dollar amounts in thousands) Â Nine Months Ended September 30, Â Â Â 2023 Â Revenues Â Â Â Rental Â $ 6,520 Â Rental related services Â Â 2,584 Â Rental operations Â Â 9,104 Â Sales Â Â 269 Â Other Â Â 65 Â Total revenues Â Â 9,438 Â Costs and Expenses Â Â Â Direct costs of rental operations: Â Â Â Depreciation of rental equipment Â Â 1,325 Â Rental related services Â Â 2,020 Â Other Â Â 1,270 Â Total direct costs of rental operations Â Â 4,614 Â Costs of sales Â Â 159 Â Total costs of revenues Â Â 4,773 Â Gross Profit Â Â Â Rental Â Â 3,926 Â Rental related services Â Â 564 Â Rental operations Â Â 4,490 Â Sales Â Â 110 Â Other Â Â 65 Â Total gross profit Â Â 4,665 Â Expenses: Â Â Â Selling and administrative expenses Â Â 2,582 Â Income from operations Â Â 2,083 Â Interest expense allocation Â Â 374 Â Income from discontinued operations before provision for income taxes Â Â 1,709 Â Provision for income taxes from discontinued operations Â Â 453 Â Income from discontinued operations Â $ 1,256 Â The following table presents the carrying value of the divested business' assets and liabilities as presented within assets and liabilities of discontinued operations on the consolidated balance sheets as of December 31, 2022, which was the most recently audited period prior to divestiture: Â Â December 31, Â (in thousands) Â 2022 Â Assets Â Â Â Accounts receivable, net of allowance for credit losses of $450 Â $ 20,086 Â Rental equipment, net Â Â 137,738 Â Property, plant and equipment, net Â Â 6,632 Â Prepaid expenses and other assets Â Â 191 Â Intangible assets, net Â Â 5,700 Â Goodwill Â Â 25,902 Â Total assets of discontinued operations Â $ 196,249 Â Liabilities Â Â Â Accounts payable and accrued liabilities Â $ 9,621 Â Deferred income taxes, net Â Â 43,550 Â Total liabilities of discontinued operations Â $ 53,171 Â Â Â Â Â Â For the nine months ended September 30, 2023, significant operating and investing items related to Adler Tanks were as follows: 15 Â Â Â September 30, Â (in thousands) Â 2023 Â Operating activities of discontinued operations: Â Â Â Depreciation and amortization Â $ 1,457 Â Gain on sale of used rental equipment Â Â (111) Investing activities of discontinued operations: Â Â Â Proceeds from sales of used rental equipment Â Â 269 Â Purchases of rental equipment Â Â (25) Purchases of property, plant and equipment Â Â (40) Â Â Â Â Â Â The following table presents the reconciliation of income from discontinued operations to Adjusted EBITDA for the nine months ended September 30, 2023: Â Â September 30, Â (in thousands) Â 2023 Â Income from discontinued operations Â $ 1,256 Â Provision for income taxes from discontinued operations Â Â 453 Â Interest expense Â Â 374 Â Depreciation and amortization Â Â 1,457 Â EBITDA Â Â 3,540 Â Share-based compensation Â Â 118 Â Transaction costs Â Â 24 Â Adjusted EBITDA from discontinued operations Â $ 3,682 Â Â Â Â Â Â NOTE 6. REVENUE RECOGNITION The Companyâ€™s accounting for revenues is governed by two accounting standards. The majority of the Companyâ€™s revenues are considered lease or lease related and are accounted for in accordance with Accounting Standards Codification 842, Leases (Topic 842). Revenues determined to be non-lease related are accounted for in accordance with ASC 606, Revenue from Contracts with Customers (Topic 606). The Company accounts for revenues when approval and commitment from both parties have been obtained, the rights of the parties are identified, payment terms are identified, the contract has commercial substance and collectability of consideration is probable. The Company typically recognizes non-lease related revenues at a point in time because the customer does not simultaneously consume the benefits of the Companyâ€™s promised goods and services, or performance obligations, and obtains control when delivery and installation are complete. For contracts that have multiple performance obligations, the transaction price is allocated to each performance obligation in the contract based on the Companyâ€™s best estimate of the standalone selling prices of each distinct performance obligation in the contract. The standalone selling price is typically determined based upon the expected cost plus an estimated margin of each performance obligation. Revenue from contracts that satisfy the criteria for over time recognition are recognized as work is performed by using the ratio of costs incurred to estimated total contract costs for each contract. The majority of revenue for these contracts is derived from long-term projects which typically span multiple quarters. The timing of revenue recognition, billings, and cash collections results in billed contract receivables and contract assets on the Company's Consolidated Balance Sheets. In the Companyâ€™s contracts, amounts are billed as work progresses in accordance with agreed-upon contractual terms, either at periodic intervals or upon achievement of contractual milestones. Billings can occur subsequent to revenue recognition, resulting in contract assets, or in advance, resulting in contract liabilities. These contract assets and liabilities are reported on the Consolidated Balance Sheets on a contract-by-contract basis at the end of each reporting period. The contract liabilities included in Deferred income on the Companyâ€™s Consolidated Balance Sheets totaled $49.1 million and $40.7 million at September 30, 2024 and December 31, 2023, respectively. Sales revenues totaling $10.6 million and $26.3 million were recognized during the three and nine months ended September 30, 2024, respectively, which were included in the contract liability balance at December 31, 2023. For certain modular building sales, the customer retains a small portion of the contract price until full completion of the contract, or revenue is recognizable prior to customer billing, which results in revenue earned in excess of billings. These unbilled contract assets are included in Accounts receivable on the Companyâ€™s Consolidated Balance Sheets and totaled $16.7 million and $8.7 million at September 30, 2024 and December 31, 2023, respectively.

The Company did not recognize any material contract asset impairments during the periods ended September 30, 2024 and December 31, 2023, respectively.The Company's uncompleted contracts with customers which meet the criteria for over-time revenue recognition have unsatisfied or partially satisfied performance obligations. As of September 30, 2024, approximately $67.1 million of revenue is expected to be recognized for unsatisfied or partially satisfied obligations. The Company expects to recognize revenue for approximately one half of 16 Â these unsatisfied or partially satisfied performance obligations over the next 12 months, with the remaining balance recognized thereafter. For the three and nine months ended September 30, 2024, approximately $96.9 million and $198.9 million of revenue was recognized for sales and non-lease services transferred at a point in time, respectively, and approximately $16.6 million and $28.2 million of revenue was recognized for sales and non-lease services transferred over time, respectively. The Company generally rents and sells to customers on 30 day payment terms. The Company does not typically offer variable payment terms or accept non-monetary consideration. Amounts billed and due from the Companyâ€™s customers are classified as Accounts receivable on the Companyâ€™s consolidated balance sheet. For certain sales of modular buildings, progress payments from the customer are received during the manufacturing of new equipment, or the preparation of used equipment. The advance payments are not considered a significant financing component because the payments are used to meet working capital needs during the contract and to protect the Company from the customer failing to adequately complete their obligations under the contract. Lease RevenuesRental revenues from operating leases are recognized on a straight-line basis over the term of the lease for all operating segments. Rental billings for periods extending beyond period end are recorded as deferred income and are recognized in the period earned. Rental related services revenues are primarily associated with relocatable modular buildings. For modular building leases, rental related services revenues for modifications, delivery, installation, dismantle and return delivery are lease related because the payments are considered minimum lease payments that are an integral part of the negotiated lease agreement with the customer. These revenues are recognized on a straight-line basis over the term of the lease. Certain leases are accounted for as finance leases. For these leases, sales revenue and the related accounts receivable are recognized upon delivery and installation of the equipment and the unearned interest is recognized over the lease term on a basis which results in a constant rate of return on the unrecovered lease investment. As of the nine months ended September 30, 2024, the Companyâ€™s future minimum lease payments to be received under non-cancelable finance leases were $2.4 million. Of the total investment in sales-type leases, future minimum lease payments are expected to be $1.7 million in 2025, $0.5 million in 2026, and $0.2 million in 2027. The Companyâ€™s assessment of current expected losses on these receivables was immaterial and therefore no credit loss expense was provided as of the nine months ended September 30, 2024. Other revenues include interest income on finance leases and rental income on facility leases. In the three and nine months ended September 30, 2024, the Companyâ€™s lease revenues were $153.3 million and $440.1 million, respectively, consisting of $152.7 million and $438.5 million of operating lease revenues, respectively, and $0.5 million and $1.6 million of finance lease revenues, respectively. The Company has entered into finance leases to finance certain equipment sales to customers. The lease agreements have a bargain purchase option at the end of the lease term. For these leases, sales revenue and the related accounts receivable are recognized upon delivery and installation of the equipment and the unearned interest is recognized over the lease term on a straight-line basis, which results in a constant rate of return on the unrecovered lease investment. The Companyâ€™s finance lease revenues for the three and nine months ended September 30, 2024 include $0.4 million and $1.3 million of sales revenues, respectively, and $0.1 million and $0.3 million of interest income, respectively.Non-Lease RevenuesNon-lease revenues are recognized in the period when control of the performance obligation is transferred, in an amount that reflects the consideration the Company expects to be entitled to receive in exchange for those goods or services. For portable storage containers and electronic test equipment, rental related services revenues for delivery and return delivery are considered non-lease revenues.Sales revenues are typically recognized at a point in time, which occurs upon the completion of delivery, installation and acceptance of the equipment by the customer. Accounting for non-lease revenues requires judgment in determining the point in time the customer gains control of the equipment and the appropriate accounting period to recognize revenue.Sales taxes charged to customers are reported on a net basis and are excluded from revenues and expenses. 17 Â The following table disaggregates the Companyâ€™s revenues by lease (within the scope of Topic 842) and non-lease revenues (within the scope of Topic 606) and the underlying service provided for the three and nine months ended September 30, 2024 and 2023: (in thousands) Â MobileModular Â Â Portable Storage Â Â TRS-RenTelco Â Â Enviroplex Â Â Consolidated Â Three Months Ended September 30, Â Â Â

Â Â 11,789 Â Â Â â€” Â Â Â 224,529 Â Rental equipment, at cost (period end) Â Â 1,398,422 Â Â Â 241,620 Â Â Â 356,979 Â Â â€” Â Â Â â€” Â Â Â 1,997,021 Â Rental equipment, net book value (period end) Â Â 1,051,703 Â Â Â 220,139 Â Â Â 119,840 Â Â â€” Â Â Â â€” Â Â Â 1,391,682 Â Utilization (period end) 2 Â Â 76.5 % Â Â 62.0 % Â Â 59.0 % Â Â Â Â Â Â Â Â Â Â Average utilization 2 Â Â 78.0 % Â Â 66.1 % Â Â 56.8 % Â Â Â Â Â Â Â Â Â Â 2023 Â Rental revenues Â $ 209,622 Â Â $ 54,776 Â Â $ 86,375 Â Â $ â€” Â Â $ 350,773 Â Rental related services revenues Â Â 83,799 Â Â Â 15,359 Â Â Â 2,323 Â Â â€” Â Â Â â€” Â Â Â 101,481 Â Sales and other revenues Â Â 118,188 Â Â Â 4,057 Â Â Â 24,376 Â Â Â 11,379 Â Â Â â€” Â Â Â 158,000 Â Total revenues Â Â 411,609 Â Â Â 74,192 Â Â Â 113,074 Â Â Â 11,379 Â Â Â â€” Â Â Â 610,254 Â Depreciation of rental equipment Â Â 27,196 Â Â Â 2,570 Â Â Â 36,733 Â Â â€” Â Â Â â€” Â Â Â 66,499 Â Gross profit Â Â 183,682 Â Â Â 50,288 Â Â Â 47,184 Â Â Â 2,357 Â Â Â â€” Â Â Â 283,511 Â Selling and administrative expenses Â Â 101,360 Â Â Â 23,282 Â Â Â 23,576 Â Â Â 4,814 Â Â Â â€” Â Â Â 153,032 Â Other income Â Â (2,290) Â Â (450) Â Â (819) Â Â â€” Â Â Â â€” Â Â Â (3,559) Income (loss) from operations Â Â 84,612 Â Â Â 27,456 Â Â Â 24,427 Â Â Â (2,457) Â Â â€” Â Â Â 134,038 Â Interest expense (income) allocation Â Â 20,607 Â Â Â 3,522 Â Â Â 6,008 Â Â Â (1,703) Â Â â€” Â Â Â 28,434 Â Income (loss) before provision for income taxes Â Â 64,005 Â Â Â 23,934 Â Â Â 18,585 Â Â Â (754) Â Â â€” Â Â Â 105,770 Â Rental equipment acquisitions Â Â 121,751 Â Â Â 20,316 Â Â Â 21,801 Â Â â€” Â Â Â â€” Â Â Â 163,868 Â Accounts receivable, net (period end) Â Â 170,247 Â Â Â 16,107 Â Â Â 29,086 Â Â Â 8,829 Â Â Â â€” Â Â Â 224,269 Â Rental equipment, at cost (period end) Â Â 1,245,462 Â Â Â 228,897 Â Â Â 383,006 Â Â Â â€” Â Â Â 1,857,365 Â Rental equipment, net book value (period end) Â Â 929,776 Â Â Â 211,418 Â Â Â 150,674 Â Â â€” Â Â Â â€” Â Â Â 1,291,868 Â Utilization (period end) 2 Â Â 80.2 % Â Â 77.2 % Â Â 60.3 % Â Â Â Â Â Â Â Â Â Â Average utilization 2 Â Â 79.7 % Â Â 78.4 % Â Â 59.0 % Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â

monthly rental revenues by the cost of rental equipment, for the period. 3.Period end utilization is calculated by dividing the cost of rental equipment on rent by the total cost of rental equipment, excluding new equipment inventory and accessory equipment. Average utilization for the period is calculated using the average month end costs of rental equipment. 4.Average monthly rental rate is calculated by dividing the averages of monthly rental revenues by the cost of rental equipment on rent, for the period. 5.During the period ended September 30, 2024, the Company determined that transaction costs incurred by the Company attributed to the terminated Merger Agreement were significant. Due to this determination, the Company reclassified $29.5 million in transaction costs from Selling and administrative expenses in 2024, and reported such expenses separately under the Corporate segment. Â 27 Â nm = Not meaningful Mobile Modularâ€™s gross profit for the three months ended September 30, 2024, increased $13.3 million, or 17%, to $89.8 million. For the three months ended September 30, 2024, compared to the same period in 2023: â€¢Gross Profit on Rental Revenues â€“ Rental revenues increased $6.7 million, or 9%, due to 5% higher average rental equipment on rent and 4% higher average monthly rental rates in 2024. As a percentage of rental revenues, depreciation was 12% in both 2024 and 2023, and other direct costs were 25% in 2024 and 29% in 2023, which resulted in gross margin percentages of 62% in 2024, compared to 59% in 2023. The higher rental revenues and higher rental margins, resulted in gross profit on rental revenues increasing $6.4 million, or 14%, to $50.8 million in 2024. â€¢Gross Profit on Rental Related Services â€“ Rental related services revenues increased $8.0 million, or 23%, compared to 2023. The increase in rental related services revenues was primarily attributable to higher delivery, return delivery and dismantle revenues and higher site related services. The increase in revenues coupled with higher gross margin percentage of 35% in 2024, compared to 33% in 2023, resulted in rental related services gross profit increasing $3.6 million, or 32%, to $15.0 million in 2024. â€¢Gross Profit on Sales â€“ Sales revenues increased $8.3 million, or 14%, compared to 2023, due to higher new equipment sales. The higher gross margin percentage of 34% in 2024 compared to 32% in 2023, together with higher sales revenue, resulted in gross profit on sales increasing $3.7 million, or 20%, to $22.4 million. The higher gross profit on sales in 2024 was primarily due to higher new equipment sales. Sales occur routinely as a normal part of Mobile Modularâ€™s rental business; however, these sales and related gross margins can fluctuate from quarter to quarter and year to year depending on customer requirements, the scope of work to be performed, equipment availability and funding. For the three months ended September 30, 2024, selling and administrative expenses increased $2.2 million, or 7%, to $34.0 million. Â Â 28 Â Portable Storage For the three months ended September 30, 2024, Portable Storageâ€™s total revenues decreased $3.0 million, or 11%, to $23.1 million compared to the same period in 2023, primarily due to lower rental and rental related services revenues. Lower gross profit on rental and rental related services revenues, partly offset by lower selling and administrative expenses, resulted in a decrease in pre-tax income of $1.0 million, or 12%, to $7.4 million in 2024. The following table summarizes results for each revenue and gross profit category, income from operations, pre-tax income and other selected information. Portable Storage â€“ Three Months Ended 9/30/24 compared to Three Months Ended 9/30/23 (Unaudited) (dollar amounts in thousands) Â Three Months EndedSeptember 30, Â Â Increase (Decrease) Â Â Â 2024 Â Â 2023 Â Â $ Â Â % Â Revenues Â Â Â Â Â Â Â Â Â Â Â Â Â Rental Â $ 17,040 Â Â $ 19,232 Â Â $ (2,192) Â Â (11)% Rental related services Â Â 4,405 Â Â Â 5,287 Â Â Â (882) Â Â (17)% Rental operations Â Â 21,445 Â Â Â 24,519 Â Â Â (3,074) Â Â (13)% Sales Â Â 1,411 Â Â Â 1,144 Â Â Â 267 Â Â Â 23 % Other Â Â 195 Â Â Â 363 Â Â Â (168) Â nm Â Total revenues Â Â 23,051 Â Â Â 26,026 Â Â Â (2,975) Â Â (11)% Costs and Expenses Â Â Â Â Â Â Â Â Â Â Â Â Â Direct costs of rental operations: Â Â Â Â Â Â Â Â Â Â Â Â Â Depreciation of rental equipment Â Â 1,006 Â Â Â 914 Â Â Â 92 Â Â Â 10 % Rental related services Â Â 4,280 Â Â Â 4,894 Â Â Â (614) Â Â (13)% Other Â Â Â 1,327 Â Â Â 2,131 Â Â Â (804) Â Â (38)% Total direct costs of rental operations Â Â 6,613 Â Â Â 7,939 Â Â Â (1,326) Â Â (17)% Costs of sales Â Â 906 Â Â Â 782 Â Â Â 124 Â Â Â 16 % Total costs of revenues Â Â 7,519 Â Â Â 8,721 Â Â Â (1,202) Â Â (14)% Gross Profit Â Â Â Â Â Â Â Â Â Â Â Â Â Rental Â Â 14,707 Â Â Â 16,187 Â Â Â (1,480) Â Â (9)% Rental related services Â Â 125 Â Â Â 394 Â Â Â (269) Â Â (68)% Rental operations Â Â 14,832 Â Â Â 16,581 Â Â Â (1,749) Â Â (11)% Sales Â Â 505 Â Â Â 362 Â Â Â 143 Â Â Â 40 % Other Â Â 195 Â Â Â 363 Â Â Â (168) Â nm Â Total gross profit Â Â 15,532 Â Â Â 17,306 Â Â Â (1,774) Â Â (10)% Expenses: Â Â Â Â Â Â Â Â Â Â Â Â Â Selling and administrative expenses 5 Â Â 6,790 Â Â Â 8,019 Â Â Â (1,229) Â Â (15)% Other income, net Â Â â€“ Â Â Â (450) Â Â (450) Â nm Â Income from operations Â Â 8,742 Â Â Â 9,737 Â Â Â (995) Â Â (10)% Interest expense allocation Â Â 1,388 Â Â Â 1,397 Â Â Â (9) Â Â (1)% Pre-tax income Â $ 7,354 Â Â $ 8,340 Â Â $ (986) Â Â (12)% Other Selected Information Â Â Â Â Â Â Â Â Â Â Â Â Â Adjusted EBITDA Â $ 10,796 Â Â $ 12,047 Â Â $ (1,251) Â Â (10)% Average rental equipment 1 Â $ 229,231 Â Â $ 212,888 Â Â $ 16,343 Â Â Â 8 % Average rental equipment on rent Â $ 144,000 Â Â $ 162,869 Â Â $ (18,869) Â Â (12)% Average monthly total yield 2 Â Â 2.48 % Â Â 3.01 % Â Â Â Â Â (18)% Average utilization 3 Â Â 62.8 % Â Â 76.5 % Â Â Â Â Â (18)% Average monthly rental rate 4 Â Â 3.94 % Â Â 3.94 % Â Â Â Â Â 0 % Period end rental equipment 1 Â $ 230,261 Â Â $ 216,132 Â Â $ 14,129 Â Â Â 7 % Period end utilization 3 Â Â 62.0 % Â Â 77.2 % Â Â Â Â Â (20)% 1.Average and Period end rental equipment represents the cost of rental equipment, excluding new equipment inventory and accessory equipment. 2.Average monthly total yield is calculated by dividing the averages of monthly rental revenues by the cost of rental equipment, for the period. 3.Period end utilization is calculated by dividing the cost of rental equipment on rent by the total cost of rental equipment, excluding new rental equipment inventory and accessory equipment. Average utilization for the period is calculated using the average month end costs of rental equipment. 4.Average monthly rental rate is calculated by dividing the averages of monthly rental revenues by the cost of rental equipment on rent, for the period. 5.During the period ended September 30, 2024, the Company determined that transaction costs incurred by the Company attributed to the terminated Merger Agreement were significant. Due to this determination, the Company reclassified $3.5 million in transaction costs from Selling and administrative expenses in 2024, and reported such expenses separately under the Corporate segment. nm = Not meaningful 29 Â Portable Storageâ€™s gross profit for the three months ended September 30, 2024, decreased $1.8 million, or 10%, to $15.5 million. For the three months ended September 30, 2024, compared to the same period in 2023: â€¢Gross Profit on Rental Revenues â€“ Rental revenues decreased $2.2 million, or 11%, due to 12% lower average rental equipment on rent. As a percentage of rental revenues, depreciation was 6% and 5% in 2024 and 2023, respectively, and other direct costs were 8% and 11% in 2024 and 2023, respectively, which resulted in gross margin percentage of 86% in 2024 and 84% in 2023. The lower rental revenues and higher rental margins resulted in gross profit on rental revenues decreasing $1.5 million, or 9%, to $14.7 million in 2024. â€¢Gross Profit on Rental Related Services â€“ Rental related services revenues was $4.4 million, compared to $5.3 million during the same period in 2023. The gross margin on rental related services revenues was 3% in 2024, compared to 7% in 2023. The lower revenues coupled with lower gross margins in 2024, resulted in rental related services gross profit decreasing $0.3 million, when compared to 2023. â€¢Gross Profit on Salesâ€“ Sales revenues increased $0.3 million to $1.4 million, primarily due to higher used equipment sales. The higher sales revenues and increased gross margins of 36% in 2024, compared to 32% in 2023, resulted in sales gross profit increasing $0.1 million, or 40%, to $0.5 million in 2024. Sales occur routinely as a normal part of Portable Storageâ€™s rental business; however, these sales can fluctuate from period to period depending on customer requirements, equipment availability and funding. For the three months ended September 30, 2024, Portable Storageâ€™s selling and administrative expenses decreased $1.2 million, or 15%, to $6.8 million. Â Â Â Â Â Â Â Â Â Â Â Â Â

27,859 Â Â Â 25 % Rental related services Â Â 32,476 Â Â Â 28,097 Â Â Â 4,379 Â Â Â 16 % Rental operations Â Â 174,035 Â Â Â 141,797 Â Â Â 32,238 Â Â Â 23 % Sales Â Â 44,071 Â Â Â 36,636 Â Â Â 7,435 Â Â Â 20 % Other Â Â 4,795 Â Â Â 5,249 Â Â Â (454) Â nm Â Total gross profit Â Â 222,901 Â Â Â 183,682 Â Â Â 39,219 Â Â Â 21 % Expenses: Â Â Â Â Â Â Â Â Â Â Â Â Selling and administrative expenses 5 Â Â 100,882 Â Â Â 101,360 Â Â Â (478) Â Â (0)% Other income, net Â Â (6,220) Â Â (2,290) Â Â (3,930) Â nm Â Income from operations Â Â 128,239 Â Â Â 84,612 Â Â Â 43,627 Â Â Â 52 % Interest expense allocation Â Â 29,951 Â Â Â 20,607 Â Â Â 9,344 Â Â Â 45 % Pre-tax income Â $ 98,288 Â Â $ 64,005 Â Â $ 34,283 Â Â Â 54 % Other Selected Information Â Â Â Â Â Â Â Â Â Â Â Â Adjusted EBITDA Â $ 168,165 Â Â $ 135,107 Â Â $ 33,058 Â Â Â 24 % Average rental equipment 1 Â $ 1,206,361 Â Â $ 1,073,384 Â Â $ 132,977 Â Â Â 12 % Average rental equipment on rent Â $ 940,878 Â Â $ 855,218 Â Â $ 85,660 Â Â Â 10 % Average monthly total yield 2 Â Â 2.17 % Â Â 2.17 % Â Â Â Â Â â€” Â Average utilization 3 Â Â 78.0 % Â Â 79.7 % Â Â Â Â Â (2)% Average monthly rental rate 4 Â Â 2.79 % Â Â 2.72 % Â Â Â Â Â 3 % Period end rental equipment 1 Â $ 1,259,179 Â Â $ 1,145,377 Â Â $ 113,802 Â Â Â 10 % Period end utilization 3 Â Â 76.5 % Â Â 80.2 % Â Â Â Â Â (5)% 1.Average and Period end rental equipment represents the cost of rental equipment, excluding new equipment inventory and accessory equipment. 2.Average monthly total yield is calculated by dividing the averages of monthly rental revenues by the cost of rental equipment, for the period. 3.Period end utilization is calculated by dividing the cost of rental equipment on rent by the total cost of rental equipment, excluding new equipment inventory and accessory equipment. Average utilization for the period is calculated using the average month end costs of rental equipment. 4.Average monthly rental rate is calculated by dividing the averages of monthly rental revenues by the cost of rental equipment on rent, for the period. 5.During the period ended September 30, 2024, the Company determined that transaction costs incurred by the Company attributed to the terminated Merger Agreement were significant and required separate presentation. The Company reported such expenses separately under the Corporate segment and excluded such costs from Selling and administrative expenses. 34 Â Â nm = Not meaningful Mobile Modularâ€™s gross profit for the nine months ended September 30, 2024, increased $39.2 million, or 21%, to $222.9 million. For the nine months ended September 30, 2024, compared to the same period in 2023: â€¢Gross Profit on Rental Revenues â€“ Rental revenues increased $26.4 million, or 13%, due to 10% higher average rental equipment on rent and 3% higher average monthly rental rates in 2024. As a percentage of rental revenues, depreciation was 13% in both 2024 and 2023, and other direct costs were 27% in 2024 and 33% in 2023, which resulted in gross margin percentages of 60% in 2024, compared to 54% in 2023. The higher rental revenues and higher rental margins, resulted in gross profit on rental revenues increasing $27.9 million, or 25%, to $141.6 million in 2024. â€¢Gross Profit on Rental Related Services â€“ Rental related services revenues increased $11.7 million, or 14%, compared to 2023. The increase in rental related services revenues was primarily attributable to higher delivery, return delivery and dismantle revenues and higher site related services. The increase in revenues accompanied by comparable gross margin percentage of 34% in 2024, resulted in rental related services gross profit increasing $4.4 million, or 16%, to $32.5 million in 2024. â€¢Gross Profit on Sales â€“ Sales revenues increased $14.3 million, or 13%, compared to 2023, due to higher new and used equipment sales. The higher gross margin percentage of 35% in 2024 compared to 32% in 2023, together with higher sales revenue, resulted in gross profit on sales increasing $7.4 million, or 20%, to $44.1 million. The higher gross margin on sales in 2024 was primarily due to higher margins on both new and used equipment sales. Sales occur routinely as a normal part of Mobile Modularâ€™s rental business; however, these sales and related gross margins can fluctuate from quarter to quarter and year to year depending on customer requirements, the scope of work to be performed, equipment availability and funding. For the nine months ended September 30, 2024, selling and administrative expenses decreased $0.5 million to $100.9 million, when compared to the same period in 2023. Â Â 35 Â Portable Storage For the nine months ended September 30, 2024, Portable Storageâ€™s total revenues decreased $2.4 million, or 3%, to $71.8 million compared to the same period in 2023, primarily due to lower rental related services and rental revenues, partly offset by higher sales revenues. Lower gross profit on rental related services and rental revenues, coupled with a $1.3 million allocated net gain on the sale of a corporate property, resulted in a comparable pre-tax income of $23.9 million in 2024. The following table summarizes results for each revenue and gross profit category, income from operations, pre-tax income and other selected information. Portable Storage â€“ Nine Months Ended 9/30/24 compared to Nine Months Ended 9/30/23 (Unaudited) (dollar amounts in thousands) Â Nine Months EndedSeptember 30, Â Â Increase (Decrease) Â Â Â 2024 Â Â 2023 Â Â $ Â Â % Â Revenues Â Â Â Â Â Â Â Â Â Â Â Â Rental Â $ 53,270 Â Â $ 54,776 Â Â $ (1,506) Â Â (3)% Rental related services Â Â 13,768 Â Â Â 15,359 Â Â Â (1,591) Â Â (10)% Rental operations Â Â 67,039 Â Â Â 70,135 Â Â Â (3,096) Â Â (4)% Sales Â Â 3,889 Â Â Â 2,890 Â Â Â 999 Â Â Â 35 % Other Â Â 907 Â Â Â 1,167 Â Â Â (260) Â Â (22)% Total revenues Â Â 71,835 Â Â Â 74,192 Â Â Â (2,357) Â Â (3)% Costs and Expenses Â Â Â Â Â Â Â Â Â Â Â Â Direct costs of rental operations: Â Â Â Â Â Â Â Â Â Â Â Â Depreciation of rental equipment Â Â 2,971 Â Â Â 2,570 Â Â Â 401 Â Â Â 16 % Rental related services Â Â 13,212 Â Â Â 13,916 Â Â Â (704) Â Â (5)% Other Â Â 4,322 Â Â Â 5,619 Â Â Â (1,297) Â Â (23)% Total direct costs of rental operations Â Â 20,505 Â Â Â 22,105 Â Â Â (1,600) Â Â (7)% Costs of sales Â Â 2,390 Â Â Â 1,799 Â Â Â 591 Â Â Â 33 % Total costs of revenues Â Â 22,895 Â Â Â 23,904 Â Â Â (1,009) Â Â (4)% Gross Profit Â Â Â Â Â Â Â Â Â Â Â Â Rental Â Â 45,977 Â Â Â 46,587 Â Â Â (610) Â Â (1)% Rental related services Â Â 556 Â Â Â 1,443 Â Â Â (887) Â Â (61)% Rental operations Â Â 46,533 Â Â Â 48,030 Â Â Â (1,497) Â Â (3)% Sales Â Â 1,499 Â Â Â 1,091 Â Â Â 408 Â Â Â 37 % Other Â Â 907 Â Â Â 1,167 Â Â Â (260) Â Â (22)% Total gross profit Â Â 48,939 Â Â Â 50,288 Â Â Â (1,349) Â Â (3)% Expenses: Â Â Â Â Â Â Â Â Â Â Â Â Selling and administrative expenses 5 Â Â 22,064 Â Â Â 23,282 Â Â Â (1,218) Â Â (5)% Other income, net Â Â (1,319) Â Â (450) Â Â (869) Â nm Â Income from operations Â Â 28,194 Â Â Â 27,456 Â Â Â 738 Â Â Â 3 % Interest expense allocation Â Â 4,255 Â Â Â 3,522 Â Â Â 733 Â Â Â 21 % Pre-tax income Â $ 23,939 Â Â $ 23,934 Â Â $ 5 Â Â Â 0 % Other Selected Information Â Â Â Â Â Â Â Â Â Â Â Â Adjusted EBITDA Â $ 33,333 Â Â $ 34,375 Â Â $ (1,042) Â Â (3)% Average rental equipment 1 Â $ 226,373 Â Â $ 201,946 Â Â $ 24,427 Â Â Â 12 % Average rental equipment on rent Â $ 149,705 Â Â $ 158,383 Â Â $ (8,678) Â Â (5)% Average monthly total yield 2 Â Â 2.61 % Â Â 3.01 % Â Â Â Â Â (13)% Average utilization 3 Â Â 66.1 % Â Â 78.4 % Â Â Â Â Â (16)% Average monthly rental rate 4 Â Â 3.95 % Â Â 3.84 % Â Â Â Â Â 3 % Period end rental equipment 1 Â $ 230,261 Â Â $ 216,132 Â Â $ 14,129 Â Â Â 7 % Period end utilization 3 Â Â 62.0 % Â Â 77.2 % Â Â Â Â Â (20)% 1.Average and Period end rental equipment represents the cost of rental equipment, excluding new equipment inventory and accessory equipment. 2.Average monthly total yield is calculated by dividing the averages of monthly rental revenues by the cost of rental equipment, for the period. 3.Period end utilization is calculated by dividing the cost of rental equipment on rent by the total cost of rental equipment, excluding new rental equipment inventory and accessory equipment. Average utilization for the period is calculated using the average month end costs of rental equipment. 4.Average monthly rental rate is calculated by dividing the averages of monthly rental revenues by the cost of rental equipment on rent, for the period. 5.During the period ended September 30, 2024, the Company determined that transaction costs incurred by the Company attributed to the terminated Merger Agreement were significant and required separate presentation. The Company reported such expenses separately under the Corporate segment and excluded such costs from Selling and administrative expenses. nm = Not meaningful 36 Â Portable Storageâ€™s gross profit for the nine months ended September 30, 2024, decreased $1.3 million, or 3%, to $48.9 million. For the nine months ended September 30, 2024, compared to the same period in 2023: â€¢Gross Profit on Rental Revenues â€“ Rental revenues decreased $1.5 million, or 3%, due to 5% lower average rental equipment on rent, partly offset by 3% higher average monthly rental rates in 2024. As a percentage of rental revenues, depreciation was 6% and 5% in 2024 and 2023, respectively, and other direct costs were 8% and 10% in 2024 and 2023, respectively, which resulted in gross margin percentage of 86% and 85% in 2024 and 2023, respectively. The lower rental revenues and higher rental margins resulted in gross profit on rental revenues decreasing $0.6 million, or 1%, to $46.0 million in 2024. â€¢Gross Profit on Rental Related Services â€“ Rental related services revenues was $13.8 million, a decrease of $1.6 million compared to 2023. The gross margin on rental related services revenues was 4% in 2024, compared to 9% in 2023. The lower revenues coupled with lower gross margins in 2024, resulted in rental related services gross profit decreasing $0.9 million, when compared to 2023. â€¢Gross Profit on Salesâ€“ Sales revenues increased $1.0 million, primarily due to higher used equipment sales. The higher sales revenues and higher gross margins of 39% in 2024, compared to 38% in 2023, resulted in sales gross profit increasing $0.4 million, or 37%, to $1.5 million in 2024. Sales occur routinely as a normal part of Portable Storageâ€™s rental business; however, these sales can fluctuate from period to period depending on customer requirements, equipment availability and funding. For the nine months ended September 30, 2024, Portable Storageâ€™s selling and administrative expenses decreased $1.2 million when compared to the same period in 2023. The reduction in selling and administrative expenses was primarily the result of allocated transaction costs of $1.1 million in 2023, attributed to the acquisitions of Vesta Modular, Brekke Storage, Dixie Storage and Inland Leasing, and the divestiture of Adler Tanks. Â Â Â Â Â Â Â Â Â Â Â Â

Â Â 5,155 Â Â Â 9,951 Â Â Â 7,658 Â Transaction costs 3 Â 39,436 Â Â Â 10 Â Â Â 61,157 Â Â Â 14,302 Â Â Â 62,732 Â Â Â 18,188 Â Other income, net 4 Â â€” Â Â Â (3,559) Â Â (9,281) Â Â (3,559) Â Â (9,340) Â Â (3,559) Gain on merger termination from WillScot Mobile Mini 5 Â (180,000) Â Â â€” Â Â Â (180,000) Â Â â€” Â Â Â (180,000) Â Â â€” Â Adjusted EBITDA 1 $ 103,983 Â Â $ 91,769 Â Â $ 259,723 Â Â $ 230,487 Â Â $ 347,592 Â Â $ 309,239 Â Adjusted EBITDA margin 2 Â 39 % Â Â 39 % Â Â 38 % Â Â 38 % Â Â 39 % Â Â 39 % Â Â Â

McGrath RentCorp, et al., Index No. 653148/2024, both in the Supreme Court of the State of New York, County of New York (the â€œJune 2024 Complaintsâ€). The June 2024 Complaints both name the Company and the members of its board of directors as defendants. The June 2024 Complaints assert claims for breach of fiduciary duty in connection with alleged misleading disclosures and misleading omissions in the special proxy statement filed by the Company with the SEC on June 10, 2024. The June 2024 Complaints seek, among other relief, an injunction preventing the parties from consummating the proposed transaction set forth in the Merger Agreement, damages in the event the transaction is consummated, and an award of attorneysâ€™ fees. To the Companyâ€™s knowledge, the June 2024 Complaints have not yet been served on any defendant. The Company believes the allegations made in the June 2024 Complaints are without merit and, in the event the June 2024 Complaints are not dismissed as moot as a result of the stockholder vote that occurred on July 11, 2024, or the termination of the Merger Agreement, the Company will rigorously defend itself at the appropriate time. Item 1a. Risk Factors You should carefully consider the following discussion of various risks and uncertainties. We believe these risk factors are the most relevant to our business and could cause our results to differ materially from the forward-looking statements made by us. Our business, financial condition, and results of operations could be seriously harmed if any of these risks or uncertainties actually occur or materialize. In that event, the market price for our common stock could decline, and you may lose all or part of your investment. The risk factors below are intended to supersede in their entirety the risk factors contained in â€œItem 1. A Risk Factorsâ€ of our Annual Report on Form 10-K for the year ended December 31, 2023. RISKS RELATED TO OUR STRATEGY AND OPERATION: Our future operating results may fluctuate, fail to match past performance or fail to meet expectations, which may result in a decrease in our stock price. Our operating results may fluctuate in the future, may fail to match our past performance or fail to meet the expectations of analysts and investors. Our results and related ratios, such as gross margin, operating income percentage and effective tax rate may fluctuate as a result of a number of factors, some of which are beyond our control including but not limited to: â€¢general economic conditions in the geographies and industries where we rent and sell our products; â€¢legislative and educational policies where we rent and sell our products; â€¢the budgetary constraints of our customers; â€¢loss of customers and prospective customers during the pendency of the now terminated merger with WillScot Mobile Mini â€¢seasonality of our rental businesses and our end-markets; â€¢success of our strategic growth initiatives; â€¢costs associated with the launching or integration of new or acquired businesses; â€¢the timing and type of equipment purchases, rentals and sales; â€¢the nature and duration of the equipment needs of our customers; â€¢the timing of new product introductions by us, our suppliers and our competitors; â€¢the volume, timing and mix of maintenance and repair work on our rental equipment; â€¢supply chain delays or disruptions; â€¢our equipment mix, availability, utilization and pricing; â€¢inflation in the cost of materials, labor and new rental equipment; 45 Â â€¢the mix, by state and country, of our revenues, personnel and assets; â€¢rental equipment impairment from excess, obsolete or damaged equipment; â€¢movements in interest rates or tax rates; â€¢changes in, and application of, accounting rules; â€¢changes in the regulations applicable to our business operations; and â€¢claims and litigation matters. As a result of these factors, our historical financial results are not necessarily indicative of our future results or stock price. Our stock price has fluctuated and may continue to fluctuate in the future, which may result in a decline in the value of your investment in our common stock. The market price of our common stock fluctuates on the NASDAQ Global Select Market and is likely to be affected by a number of factors including but not limited to: â€¢impact of the termination of the Merger Agreement on the Company and the industrial sector generally; â€¢our operating performance and the performance of our competitors, and in particular any variations in our operating results or dividend rate from our stated guidance or from investorsâ€™ expectations; â€¢any changes in general conditions in the global economy, the industries in which we operate or the global financial markets; â€¢investorsâ€™ reaction to our press releases, public announcements or filings with the SEC; â€¢the stock price performance of our competitors or other comparable companies; â€¢any changes in research analystsâ€™ coverage, recommendations or earnings estimates for us or for the stocks of other companies in our industry; â€¢any sales of common stock by our directors, executive officers and our other large shareholders, particularly in light of the limited trading volume of our stock; â€¢any merger and acquisition activity that involves us or our competitors; and â€¢other announcements or developments affecting us, our industry, customers, suppliers or competitors. In addition, in recent years the U.S. stock market has experienced significant price and volume fluctuations. These fluctuations are often unrelated to the operating performance of particular companies. Additionally, the most recent global credit crisis adversely affected the prices of most publicly traded stocks as many stockholders became more willing to divest their stock holdings at lower values to increase their cash flow and reduce exposure to such fluctuations. These broad market fluctuations and any other negative economic trends may cause declines in the market price of our common stock and may be based upon factors that have little or nothing to do with our Company or its performance, and these fluctuations and trends could materially reduce our stock price. Our ability to retain our executive management and to recruit, retain and motivate key qualified employees is critical to the success of our business. If we cannot successfully recruit and retain qualified personnel, our operating results and stock price may suffer. We believe that our success is directly linked to the competent people in our organization, including our executive officers, senior managers and other key personnel, and in particular, Joe Hanna, our Chief Executive Officer. Personnel turnover can be costly and could materially and adversely impact our operating results and can potentially jeopardize the success of our current strategic initiatives. We need to attract and retain highly qualified personnel to replace personnel when turnover occurs, as well as add to our staff levels as growth occurs. The pendency of the now terminated merger with WillScot Mobile Mini had a negative impact on the recruitment and retention of our personnel. Our business and stock price likely will suffer if we are unable to fill, or experience delays in filling open positions, or fail to retain key personnel. 46 Â Failure by third parties to manufacture and deliver our products to our specifications or on a timely basis may harm our reputation and financial condition. We depend on third parties to manufacture our products even though we are able to purchase products from a variety of third-party suppliers. In the future, we may be limited as to the number of third-party suppliers for some of our products. Although in general, we make advance purchases of some products to help ensure an adequate supply, currently we do not have any long-term purchase contracts with any third-party supplier. We may experience supply problems as a result of financial or operating difficulties or failure of our suppliers, or shortages and discontinuations resulting from product obsolescence or other shortages or allocations by our suppliers. Unfavorable economic conditions may also adversely affect our suppliers or the terms on which we purchase products. In the future, we may not be able to negotiate arrangements with third parties to secure products that we require in sufficient quantities or on reasonable terms. If we cannot negotiate arrangements with third parties to produce our products or if the third parties fail to produce our products to our specifications or in a timely manner, our reputation and financial condition could be harmed. We are subject to information technology system failures, network disruptions and breaches in data security which could subject us to liability, reputational damage or interrupt the operation of our business. We rely upon our information technology systems and infrastructure for our business. We sustained an immaterial cybersecurity attack in 2021 involving ransomware that impacted certain of our systems but was unsuccessful in its ability to disrupt our network. Our investigation revealed that an unauthorized third party copied some personal information relating to certain current and former employees, directors, contractor workers and their dependents and certain other persons. Upon detection, we promptly undertook steps to address the incident, restored network systems and resumed normal operations. The attack did not result in any material disruption to our operations or ability to service our customers and did not affect our financial performance. In the future, we could experience additional breaches of our security measures resulting in the theft of confidential information or reputational damage from industrial espionage attacks, malware or other cyber-attacks, which may compromise our system infrastructure or lead to data leakage, either internally or at our third-party providers. Similarly, additional data privacy breaches by those who access our systems may pose a risk that sensitive data, including intellectual property, trade secrets or personal information belonging to us, our employees, customers or other business partners, may be exposed to unauthorized persons or to the public. The immaterial breach of our information technology system that we suffered in 2021 and any future breaches could subject us to reputational damage. Cyber-attacks are increasing in their frequency, sophistication and intensity, and have become increasingly difficult to detect. We expend significant resources to minimize the risk of security breaches, including deploying additional personnel and protection technologies, training employees annually, and engaging third-party experts and contractors. Significant and increasing investments of time and resources by management and Board have been, and will continue to be, required to anticipate and address cybersecurity risks and incidents. However, given that the techniques used to obtain unauthorized access or to sabotage systems change frequently, and often are not identified until they are launched against a target, we may be unable to anticipate these techniques or implement adequate preventative measures in time to stop a cyber incident. Thus, there can be no assurance that our efforts to protect our data and information technology systems will prevent future breaches in our systems (or that of our third-party providers). Such breaches could adversely affect our business and result in financial and reputational harm to us, theft of trade secrets and other proprietary information, legal claims or proceedings, liability under laws that protect the privacy of personal information, and regulatory penalties. Disruptions in our information technology systems or failure to protect these systems against security breaches could adversely affect our business and results of operations. Additionally, if these systems fail, become unavailable for any period of time or are not upgraded, this could limit our ability to effectively monitor and control our operations and adversely affect our operations. Our information technology systems facilitate our ability to transact business, monitor and control our operations and adjust to changing market conditions. We sustained an immaterial cybersecurity attack in 2021 involving ransomware that impacted certain of our systems, but was unsuccessful in its ability to disrupt our network. Upon detection, we promptly undertook steps to address the incident, restored network systems and resumed normal operations. Any future cybersecurity attack causing disruption in our information technology systems or the failure of these systems to operate as expected could, depending on the magnitude of the problem, adversely affect our operating results by limiting our capacity to effectively transact business, monitor and control our operations and adjust to changing market conditions in a timely manner. As part of our business, we develop, receive and retain confidential data about our company and our customers. In addition, because of recent advances in technology and well-known efforts on the part of computer hackers and cyber-terrorists to breach data security of companies, we face risks associated with failure to adequately protect critical corporate, customer and employee data, which could adversely impact our customer relationships, our reputation, and even violate privacy laws. 47 Â Further, the delay or failure to implement information system upgrades and new systems effectively could disrupt our business, distract managementâ€™s focus and attention from our business operations and growth initiatives, and increase our implementation and operating costs, any of which could negatively impact our operations and operating results. We continually assess the strategic fit of our existing businesses and may divest or otherwise dispose of businesses that are deemed not to fit with our strategic plan or are not achieving the desired return on investment, and we cannot be certain that our business, operating results and financial condition will not be materially and adversely affected. A successful divestiture depends on various factors, including reaching an agreement with potential buyers on terms we deem attractive, as well as our ability to effectively transfer liabilities, contracts, facilities, and employees to any purchaser, identify and separate the assets to be divested from the assets that we wish to retain, reduce fixed costs previously associated with the divested assets or business, and collect the proceeds from any divestitures. These efforts require varying levels of management resources, which may divert our attention from other business operations. If we do not realize the expected benefits of any divestiture transaction, our consolidated financial position, results of operations and cash flows could be negatively impacted. In addition, divestitures of businesses involve a number of risks, including significant costs and expenses, the loss of customer relationships and a decrease in revenues and earnings associated with the divested business. Furthermore, divestitures potentially involve significant post-closing separation activities, which could involve the expenditure of material financial resources and significant employee resources. Any divestiture may result in a dilutive impact to our future earnings if we are unable to offset the dilutive impact from the loss of revenue associated with the divestiture, as well as significant write-offs, including those related to goodwill and other intangible assets, which could have a material adverse effect on our results of operations and financial condition. If we determine that our goodwill and intangible assets have become impaired, we may incur impairment charges, which would negatively impact our operating results. At September 30, 2024, we had $380.1 million of goodwill and intangible assets, net, on our Consolidated Balance Sheets. Goodwill represents the excess of cost over the fair value of net assets acquired in business combinations. Under accounting principles generally accepted in the United States of America, we assess potential impairment of our goodwill and intangible assets at least annually, as well as on an interim basis to the extent that factors or indicators become apparent that could reduce the fair value of any of our businesses below book value. Impairment may result from significant changes in the manner of use of the acquired asset, negative industry or economic trends and significant underperformance relative to historic or projected operating results. Our rental equipment is subject to residual value risk upon disposition and may not sell at the prices or in the quantities we expect. The market value of any given piece of rental equipment could be less than its depreciated value at the time it is sold. The market value of used rental equipment depends on several factors, including: â€¢the market price for new equipment of a like kind; â€¢the age of the equipment at the time it is sold, as well as wear and tear on the equipment relative to its age; â€¢the supply of used equipment on the market; â€¢technological advances relating to the equipment; â€¢worldwide and domestic demand for used equipment; and â€¢general economic conditions. We include in income from operations the difference between the sales price and the depreciated value of an item of equipment sold. Changes in our assumptions regarding depreciation could change our depreciation expense, as well as the gain or loss realized upon disposal of equipment. Sales of our used rental equipment at prices that fall significantly below our projections or in lesser quantities than we anticipate will have a negative impact on our results of operations and cash flows. If we do not effectively manage our credit risk, collect on our accounts receivable or recover our rental equipment from our customersâ€™ sites, it could have a material adverse effect on our operating results. We generally rent and sell to customers on 30 day payment terms, individually perform credit evaluation procedures on our customers for each transaction and require security deposits or other forms of security from our customers when a significant credit risk is identified. Historically, accounts receivable write-offs and write-offs related to equipment not returned by customers have not been significant and have averaged less than 1% of total revenues over the last five years. If economic conditions deteriorate, we may see an 48 Â increase in credit losses relative to historical levels, which may materially and adversely affect our operations. Business segments that experience significant market disruptions or declines may experience increased customer credit risk and higher credit losses. Failure to manage our credit risk and receive timely payments on our customer accounts receivable may result in write-offs and/or loss of equipment, particularly electronic test equipment. If we are not able to effectively manage credit risk issues, or if a large number of our customers should have financial difficulties at the same time, our receivables and equipment losses could increase above historical levels. If this should occur, our results of operations may be materially and adversely affected. Effective management of our rental assets is vital to our business. If we are not successful in these efforts, it could have a material adverse impact on our results of operations. Our modular, containers and electronics rental products have long useful lives and managing those assets is a critical element to each of our rental businesses. Generally, we design units and find manufacturers to build them to our specifications for our modulars and containers. Modular asset management requires designing and building the product for a long life that anticipates the needs of our customers, including anticipating potential changes in legislation, regulations, building codes and local permitting in the various markets in which the Company operates. Electronic test equipment asset management requires understanding, selecting and investing in equipment technologies that support market demand, including anticipating technological advances and changes in manufacturersâ€™ selling prices. Container asset management requires obtaining high quality, well-constructed products and repairing and maintaining the products to ensure its long life. For each of our modular, container and electronic test equipment assets, we must successfully maintain and repair this equipment cost-effectively to maximize the useful life of the products and the level of proceeds from the sale of such products. To the extent that we are unable to do so, our result of operations could be materially adversely affected. The nature of our businesses, including the ownership of industrial property, exposes us to the risk of litigation and liability under environmental, health and safety and products liability laws. Violations of environmental or health and safety related laws or associated liability could have a material adverse effect on our business, financial condition and results of operations. We are subject to national, state, provincial and local environmental laws and regulations concerning, among other things, hazardous substance handling, storage and disposal and employee health and safety. These laws and regulations are complex and frequently change. We could incur unexpected costs, penalties and other civil and criminal liability if we fail to comply with applicable environmental or health and safety laws. We also could incur costs or liabilities related to waste disposal or remediating soil or groundwater contamination at our properties, at our customersâ€™ properties or at third party landfill and disposal sites. These liabilities can be imposed on the parties generating, transporting or disposing of such substances or on the owner or operator of any affected property, often without regard to whether the owner or operator knew of, or was responsible for, the presence of hazardous substances. Several aspects of our businesses involve risks of environmental and health and safety liability. For example, our operations involve the use of petroleum products, solvents and other hazardous substances in the construction and maintaining of modular buildings and for fueling and maintaining our delivery trucks and vehicles. The historical operations at some of our previously or currently owned or leased and newly acquired or leased properties may have resulted in undiscovered soil or groundwater contamination or historical non-compliance by third parties for which

we could be held liable. Future events, such as changes in existing laws or policies or their enforcement, or the discovery of currently unknown contamination or non-compliance, may also give rise to liabilities or other claims based on these operations that may be material. In addition, compliance with future environmental or health and safety laws and regulations may require significant capital or operational expenditures or changes to our operations. Accordingly, in addition to potential penalties for non-compliance, we may become liable, either contractually or by operation of law, for investigation, remediation and monitoring costs even if the contaminated property is not presently owned or operated by us, or if the contamination was caused by third parties during or prior to our ownership or operation of the property. In addition, certain parties may be held liable for more than their â€œfairâ€ share of environmental investigation and cleanup costs. Contamination and exposure to hazardous substances or other contaminants such as mold can also result in claims for remediation or damages, including personal injury, property damage, and natural resources damage claims. Although expenses related to environmental compliance, health and safety issues, and related matters have not been material to date, we cannot assure that we will not have to make significant expenditures in the future in order to comply with applicable laws and regulations. Violations of environmental or health and safety related laws or associated liability could have a material adverse effect on our business, financial condition and results of operations. In general, litigation in the industries in which we operate, including class actions that seek substantial damages, arises with increasing frequency. Enforcement of environmental and health and safety requirements is also frequent. Such proceedings are invariably expensive, regardless of the merit of the plaintiffsâ€™ or prosecutorsâ€™ claims. We may be named as a defendant in the future, and there can be no assurance, irrespective of the merit of such future actions, that we will not be required to make substantial settlement payments in the future. Further, a significant portion of our business is conducted in California which is one of the most highly regulated and litigious states in the country. Therefore, our potential exposure to losses and expenses due to new laws, regulations or litigation may be greater than companies with a less significant California presence. 49 Â The nature of our business also subjects us to property damage and product liability claims, especially in connection with our modular buildings and tank and box rental businesses. Although we maintain liability coverage that we believe is commercially reasonable, an unusually large property damage or product liability claim or a series of claims could exceed our insurance coverage or result in damage to our reputation. Our routine business activities expose us to risk of litigation from employees, vendors and other third parties, which could have a material adverse effect on our results of operations. We may be subject to claims arising from disputes with employees, vendors and other third parties in the normal course of our business; these risks may be difficult to assess or quantify and their existence and magnitude may remain unknown for substantial periods of time. If the plaintiffs in any suits against us were to successfully prosecute their claims, or if we were to settle any such suits by making significant payments to the plaintiffs, our operating results and financial condition would be harmed. Even if the outcome of a claim proves favorable to us, litigation can be time consuming and costly and may divert management resources. In addition, our organizational documents require us to indemnify our senior executives to the maximum extent permitted by California law. We maintain directorsâ€™ and officersâ€™ liability insurance that we believe is commercially reasonable in connection with such obligations, but if our senior executives were named in any lawsuit, our indemnification obligations could magnify the costs of these suits and/or exceed the coverage of such policies. If we suffer loss to our facilities, equipment or distribution system due to catastrophe, our insurance policies could be inadequate or depleted, our operations could be seriously harmed, which could negatively affect our operating results. Our facilities, rental equipment and distribution systems may be subject to catastrophic loss due to fire, flood, hurricane, earthquake, terrorism or other natural or man-made disasters. In particular, our headquarters, three operating facilities, and certain of our rental equipment are located in areas of California, with above average seismic activity and could be subject to catastrophic loss caused by an earthquake. Our rental equipment and facilities in Texas, Louisiana, Florida, North Carolina and Georgia are located in areas subject to hurricanes and other tropical storms. In addition to customersâ€™ insurance on rented equipment, we carry property insurance on our rental equipment in inventory and operating facilities as well as business interruption insurance. We believe our insurance policies have adequate limits and deductibles to mitigate the potential loss exposure of our business. We do not maintain financial reserves for policy deductibles and our insurance policies contain exclusions that are customary for our industry, including exclusions for earthquakes, flood and terrorism. If any of our facilities or a significant amount of our rental equipment were to experience a catastrophic loss, it could disrupt our operations, delay orders, shipments and revenue recognition and result in expenses to repair or replace the damaged rental equipment and facility not covered by insurance, which could have a material adverse effect on our results of operations. INTEREST RATE AND INDEBTEDNESS RISKS: Our debt instruments contain covenants that restrict or prohibit our ability to enter into a variety of transactions and may limit our ability to finance future operations or capital needs. If we have an event of default under these instruments, our indebtedness could be accelerated, and we may not be able to refinance such indebtedness or make the required accelerated payments. The agreements governing our Series D, E and F Senior Notes (as defined and more fully described under the heading â€œItem 7. Managementâ€™s Discussion and Analysis of Financial Condition and Results of Operations - Liquidity and Capital Resourcesâ€) and our Credit Facility contain various covenants that limit our discretion in operating our business. In particular, we are limited in our ability to merge, consolidate, reorganize or transfer substantially all of our assets, make investments, pay dividends or distributions, redeem or repurchase stock, change the nature of our business, enter into transactions with affiliates, incur indebtedness and create liens on our assets to secure debt. In addition, we are required to meet certain financial covenants under these instruments. These restrictions could limit our ability to obtain future financing, make strategic acquisitions or needed capital expenditures, withstand economic downturns in our business or the economy in general, conduct operations or otherwise take advantage of business opportunities that may arise. A failure to comply with the restrictions contained in these agreements could lead to an event of default, which could result in an acceleration of our indebtedness. In the event of an acceleration, we may not have or be able to obtain sufficient funds to refinance our indebtedness or make any required accelerated payments. If we default on our indebtedness, our business financial condition and results of operations could be materially and adversely affected. 50 Â The majority of our indebtedness is subject to variable interest rates, which makes us vulnerable to increases in interest rates, which could negatively affect our net income. Our indebtedness exposes us to interest rate increases because the majority of our indebtedness is subject to variable rates. At present, we do not have any derivative financial instruments such as interest rate swaps or hedges to mitigate interest rate variability. The interest rates under our credit facilities are reset at varying periods. These interest rate adjustments could cause periodic fluctuations in our operating results and cash flows. Our annual debt service obligations increase by approximately $4.3 million per year for each 1% increase in the average interest rate we pay based on the $433.6 million balance of variable rate debt outstanding at September 30, 2024. If interest rates rise in the future, and, particularly if they rise significantly, interest expense will increase and our net income will be negatively affected. SPECIFIC RISKS RELATED TO OUR RELOCATABLE MODULAR BUILDINGS AND PORTABLE STORAGE BUSINESS SEGMENTS: Significant reductions of, or delays in, funding to public schools have caused the demand and pricing for our modular classroom units to decline, which has in the past caused, and may cause in the future, a reduction in our revenues and profitability. Rentals and sales of modular buildings to public school districts for use as classrooms, restroom buildings, and administrative offices for K-12 represent a significant portion of Mobile Modularâ€™s rental and sales revenues. Funding for public school facilities is derived from a variety of sources including the passage of both statewide and local facility bond measures, developer fees and various taxes levied to support school operating budgets. Many of these funding sources are subject to financial and political considerations, which vary from district to district and are not tied to demand. Historically, we have benefited from the passage of statewide and local facility bond measures and believe these are essential to our business. The state of California is our largest market for classroom rentals. The strength of this market depends heavily on public funding from voter passage of both state and local facility bond measures, and the ability of the state to sell such bonds in the public market. A lack of passage of state and local facility bond measures, or the inability to sell bonds in the public markets in the future could reduce our revenues and operating income, and consequently have a material adverse effect on the Companyâ€™s financial condition. Furthermore, even if voters have approved facility bond measures and the state has raised bond funds, there is no guarantee that individual school projects will be funded in a timely manner. To the extent public school districtsâ€™ funding is reduced for the rental and purchase of modular buildings, our business could be harmed and our results of operations negatively impacted. We believe that interruptions or delays in the passage of facility bond measures or completion of state budgets, an insufficient amount of state funding, a significant reduction of funding to public schools, or changes negatively impacting enrollment may reduce the rental and sale demand for our educational products. Any reductions in funding available to the school districts from the states in which we do business may cause school districts to experience budget shortfalls and to reduce their demand for our products despite growing student populations, class size reduction initiatives and modernization and reconstruction project needs, which could reduce our revenues and operating income and consequently have a material adverse effect on the Companyâ€™s financial condition. Public policies that create demand for our products and services may change, resulting in decreased demand for or the pricing of our products and services, which could negatively affect our revenues and operating income. Various states that we operate enacted laws and constitutional amendments to provide funding for school districts to limit the number of students that may be grouped in a single classroom. School districts with class sizes in excess of state limits have been and continue to be a significant source of our demand for modular classrooms. In California, efforts to address aging infrastructure and deferred maintenance have resulted in modernization and reconstruction projects by public school districts including seismic retrofitting, asbestos abatement and various building repairs and upgrades, which has been another source of demand for our modular classrooms. The most recent economic recession caused state and local budget shortfalls, which reduced school districtsâ€™ funding and their ability to comply with state class size reduction requirements. If educational priorities and policies shift away from class-size reduction or modernization and reconstruction projects, demand and pricing for our products and services may decline, not grow as quickly as, or not reach the levels that we anticipate. Significant equipment returns may result in lower utilization until equipment can be redeployed or sold, which may cause rental rates to decline and negatively affect our revenues and operating income. Failure to comply with applicable regulations could harm our business and financial condition, resulting in lower operating results and cash flows. Similar to conventionally constructed buildings, the modular building industry, including the manufacturers and lessors of portable classrooms, are subject to regulations by multiple governmental agencies at the federal, state and local level relating to environmental, zoning, health, safety, energy efficiency, labor and transportation matters, among other matters. Failure to comply with these laws or 51 Â regulations could impact our business or harm our reputation and result in higher capital or operating expenditures or the imposition of penalties or restrictions on our operations. As with conventional construction, typically new codes and regulations are not retroactively applied. Nonetheless, new governmental regulations in these or other areas may increase our acquisition cost of new rental equipment, limit the use of or make obsolete some of our existing equipment, or increase our costs of rental operations. Building codes are generally reviewed every three years. All aspects of a given code are subject to change including, but not limited to, such items as structural specifications for earthquake safety, energy efficiency and environmental standards, fire and life safety, transportation, lighting and noise limits. Compliance with building codes and regulations entails a certain amount of risk as state and local government authorities do not necessarily interpret building codes and regulations in a consistent manner, particularly where applicable regulations may be unclear and subject to interpretation. These regulations often provide broad discretion to governmental authorities that oversee these matters, which can result in unanticipated delays or increases in the cost of compliance in particular markets. The construction and modular industries have developed many â€œbest practicesâ€ which are constantly evolving. Some of our peers and competitors may adopt practices that are more or less stringent than the Companyâ€™s. When, and if, regulatory standards are clarified, the effect of the clarification may be to impose rules on our business and practices retroactively, at which time, we may not be in compliance with such regulations and we may be required to incur costly remediation. If we are unable to pass these increased costs on to our customers, our profitability, operating cash flows and financial condition could be negatively impacted. Expansions of our modular and portable storage operations into new markets may negatively affect our operating results. In the past we have expanded our modular and portable storage operations into new geographies and states. There are risks inherent in the undertaking of such expansion, including the risk of revenue from the business in any new markets not meeting our expectations, higher than expected costs in entering these new markets, risk associated with compliance with applicable state and local laws and regulations, response by competitors and unanticipated consequences of expansion. In addition, expansion into new markets may be affected by local economic and market conditions. Expansion of our operations into new markets will require a significant amount of attention from our management, a commitment of financial resources and will require us to add qualified management in these markets, which may negatively impact our operating results. We are subject to laws and regulations governing government contracts. These laws and regulations expose us to business volatility and risks, including government budgeting cycles and appropriations, potential early termination of contracts, procurement regulations, governmental policy shifts, audits, investigations, sanctions and penalties. Furthermore, these laws and regulations make these government contracts more favorable to government entities than other third parties and any changes in these laws and regulations, or our failure to comply with these laws and regulations could harm our business. Mobile Modular and Portable Storage derive a portion of its revenues from contracts with U.S. federal government entities, government prime contractors, state entities and local entities, including school districts. Contracts with government entities are subject to budgetary constraints, and our continued performance under our contracts with these agencies and their prime contractors, or award of additional contracts from these agencies or their prime contractors, could be jeopardized by spending reductions or budget cutbacks at these agencies. Such contracts are also subject to unique laws and regulations, and the adoption of new laws or regulations relating to government contracting or changes to existing laws or regulations. New laws, regulations or procurement requirements, or changes to current ones, can significantly increase our costs and risks and reduce our profitability. In addition, any failure on the part of the company to comply with applicable government contract laws and regulations might result in administrative penalties or even in the termination or suspension of these contracts and as a result, the loss of the related revenues, which would harm our business. Furthermore, the laws governing government contracts differ from the laws governing private contracts. For example, many government contracts contain pricing terms and conditions that are not applicable to private contracts such as clauses that allow government entities not to perform on contractual obligations in the case of a lack of fiscal funding. Also, in the educational markets we serve, we are able to utilize â€œpiggybackâ€ contracts in marketing our products and services and ultimately to book business. The term â€œpiggybackâ€ contract refers to contracts for portable classrooms or other products entered into by public school districts following a formal bid process that allows for the use of the same contract terms and conditions with the successful vendor by other public school districts. As a result, â€œpiggybackâ€ contracts allow us to more readily book orders from our government customers, primarily public school districts, and to reduce the administrative expense associated with booking these orders. The governmental statutes and regulations that allow for use of â€œpiggybackâ€ contracts are subject to change or elimination in their entirety. A change in the manner of use or the elimination of â€œpiggybackâ€ contracts would likely negatively impact our ability to book new business from these government customers and could cause our administrative expenses related to processing these orders to increase significantly. In addition, any failure to comply with these laws and regulations might result in administrative penalties or even in the suspension of these contracts and as a result, the loss of the related revenues which would harm our business and results from operations. 52 Â Seasonality of our educational business may have adverse consequences for our business. A significant portion of the modular sale and rental revenues is derived from the educational market. Typically, during each calendar year, our highest numbers of classrooms are shipped for rental and sale orders during the second and third quarters for delivery and installation prior to the start of the upcoming school year. The majority of classrooms shipped in the second and third quarters have rental start dates during the third quarter, thereby making the fourth quarter the first full quarter of rental revenues recognized for these transactions. Although this is the historical seasonality of our business, it is subject to change or may not meet our expectations, which may have adverse consequences for our business. We face strong competition in our modular building and portable storage markets and we may not be able to effectively compete. The modular building leasing industry is highly competitive in our states of operation and we expect it to remain so. The competitive market in which we operate may prevent us from raising rental fees or sales prices to pass any increased costs on to our customers. We compete on the basis of a number of factors, including equipment availability, quality, price, service, reliability, appearance, functionality and delivery terms. We may experience pricing pressures in our areas of operation in the future as some of our competitors seek to obtain market share by reducing prices. Some of our competitors in the modular building leasing industry have greater range of products and services, greater financial and marketing resources, larger customer bases, and greater name recognition than we have. These competitors may be better able to respond to changes in the relocatable modular building and portable storage container markets, to finance acquisitions, to fund internal growth and to compete for market share, any of which could harm our business. We may not be able to quickly redeploy modular and container units returning from leases, which could negatively affect our financial performance and our ability to expand, or utilize, our rental fleet. As of September 30, 2024, 62% of our modular and 58% of our container portfolios had equipment on rent for periods exceeding the original committed term. Generally, when a customer continues to rent the units beyond the contractual term, the

equipment rents on a month-to-month basis. If a significant number of our rented units were returned during a short period of time, particularly those units that are rented on a month-to-month basis, a large supply of units would need to be remarketed. Our failure to effectively remarket a large influx of units returning from leases could negatively affect our financial performance and our ability to continue expanding our rental fleet. In addition, if returned units stay off rent for an extended period of time, we may incur additional costs to securely store and maintain them. Significant increases in raw material and labor costs could increase our acquisition cost of new modular rental units and repair and maintenance costs of our fleet, which would increase our operating costs and harm our profitability. We incur labor costs and purchase raw materials, including lumber, siding and roofing and other products to perform periodic repairs, modifications and refurbishments to maintain physical conditions of our modular units. The volume, timing and mix of maintenance and repair work on our rental equipment may vary quarter-to-quarter and year-to-year. Generally, increases in labor and raw material costs will also increase the acquisition cost of new modular units and increase the repair and maintenance costs of our fleet. We also maintain a fleet of service trucks and use subcontractor companies for the delivery, set-up, return delivery and dismantle of modulars for our customers. We rely on our drivers and subcontractor service companies to meet customer demands for timely shipment and return, and the loss or inadequate number of driver and subcontractor service companies may cause prices to increase, while negatively impacting our reputation and operating performance. During periods of rising prices for labor, raw materials or fuel, and in particular, when the prices increase rapidly or to levels significantly higher than normal, we may incur significant increases in our acquisition costs for new modular units and incur higher operating costs that we may not be able to recoup from our customers, which would reduce our profitability. Failure by third parties to manufacture our products timely or properly may harm our reputation and financial condition. We are dependent on third parties to manufacture our products even though we are able to purchase products from a variety of third-party suppliers. Mobile Modular purchases new modulars from various manufacturers who build to Mobile Modularâ€™s design specifications. With the exception of Enviroplex, none of the principal suppliers are affiliated with the Company. During 2023, Mobile Modular purchased 30% of its modular product from one manufacturer. The Company believes that the loss of any of its primary manufacturers of modulars could have an adverse effect on its operations since Mobile Modular could experience higher prices and longer delivery lead times for modular product until other manufacturers were able to increase their production capacity. 53 Â Failure to properly design, manufacture, repair and maintain the modular product may result in impairment charges, potential litigation and reduction of our operating results and cash flows. We estimate the useful life of the modular product to be 18 years with a residual value of 50% and containers to be 25 years with a residual value of 62.5%. However, proper design, manufacture, repairs and maintenance of the products during our ownership is required for the product to reach their useful lives and residual values. If we do not appropriately manage the design, manufacture, repair and maintenance of our modular product, or otherwise delay or defer such repair or maintenance, we may be required to incur impairment charges for equipment that is beyond economic repair costs or incur significant capital expenditures to acquire new modular product to serve demand. In addition, such failures may result in personal injury or property damage claims, including claims based on presence of mold, and termination of leases or contracts by customers. Costs of contract performance, potential litigation, and profits lost from termination could accordingly reduce our future operating results and cash flows. Our warranty costs may increase and warranty claims could damage our reputation and negatively impact our revenues and operating income. Sales of new relocatable modular buildings not manufactured by us are typically covered by warranties provided by the manufacturer of the products sold. We provide ninety-day warranties on certain modular sales of used rental units and one-year warranties on equipment manufactured by our Enviroplex subsidiary. Historically, our warranty costs have not been significant, and we monitor the quality of our products closely. If a defect were to arise in the installation of our equipment at the customerâ€™s facilities or in the equipment acquired from our suppliers or by our Enviroplex subsidiary, we may experience increased warranty claims. Such claims could disrupt our sales operations, damage our reputation and require costly repairs or other remedies, negatively impacting revenues and operating income. SPECIFIC RISKS RELATED TO OUR ELECTRONIC TEST EQUIPMENT BUSINESS SEGMENT: Market risk and cyclical downturns in the industries using test equipment may result in periods of low demand for our product resulting in excess inventory, impairment charges and reduction of our operating results and cash flows. TRS-RenTelcoâ€™s revenues are derived from the rental and sale of general purpose and communications test equipment to a broad range of companies, from Fortune 500 to middle and smaller market companies, in the aerospace, defense, communications, manufacturing and semiconductor industries. Electronic test equipment rental and sales revenues are primarily affected by the business activity within these industries related to research and development, manufacturing, and communication infrastructure installation and maintenance. Historically, these industries have been cyclical and have experienced periodic downturns, which can have a material adverse impact on the industryâ€™s demand for equipment, including our rental electronic test equipment. In addition, the severity and length of any downturn in an industry may also affect overall access to capital, which could adversely affect our customers and result in excess inventory and impairment charges. During periods of reduced and declining demand for test equipment, we are exposed to additional receivable risk from non-payment and may need to rapidly align our cost structure with prevailing market conditions, which may negatively impact our operating results and cash flows. Seasonality of our electronic test equipment business may impact quarterly results. Generally, rental activity declines in the fourth quarter month of December and the first quarter months of January and February. These months may have lower rental activity due to holiday closures, particularly by larger companies, inclement weather and its impact on various field related communications equipment rentals, and companiesâ€™ operational recovery from holiday closures which may impact the start-up of new projects coming online in the first quarter. These seasonal factors historically have impacted quarterly results in each yearâ€™s first and fourth quarter, but we are unable to predict how such factors may impact future periods. Our rental test equipment may become obsolete or may no longer be supported by a manufacturer, which could result in an impairment charge. Electronic test equipment is characterized by changing technology and evolving industry standards that may render our existing equipment obsolete through new product introductions, or enhancements, before the end of its anticipated useful life, causing us to incur impairment charges. We must anticipate and keep pace with the introduction of new hardware, software and networking technologies and acquire equipment that will be marketable to our current and prospective customers. Additionally, some manufacturers of our equipment may be acquired or cease to exist, resulting in a future lack of support for equipment purchased from those manufacturers. This could result in the remaining useful life becoming shorter, causing us to incur an impairment charge. We monitor our manufacturersâ€™ capacity to support their products and the introduction of new technologies, and we acquire equipment that will be marketable to our current and prospective customers. However, any prolonged economic downturn could result in unexpected bankruptcies or reduced support from our manufacturers. Failure to properly select, manage and respond to 54 Â the technological needs of our customers and changes to our products through their technology life cycle may cause certain electronic test equipment to become obsolete, resulting in impairment charges, which may negatively impact operating results and cash flows. If we do not effectively compete in the rental equipment market, our operating results will be materially and adversely affected. The electronic test equipment rental business is characterized by intense competition from several competitors some of which may have access to greater financial and other resources than we do. Although no single competitor holds a dominant market share, we face competition from these established entities and new entrants in the market. We believe that we anticipate and keep pace with the introduction of new products and acquire equipment that will be marketable to our current and prospective customers. We compete on the basis of a number of factors, including product availability, price, service and reliability. Some of our competitors may offer similar equipment for lease, rental or sale at lower prices and may offer more extensive servicing, or financing options. Failure to adequately forecast the adoption of, and demand for, new or existing products may cause us not to meet our customersâ€™ equipment requirements and may materially and adversely affect our operating results. If we are not able to obtain equipment at favorable rates, there could be a material adverse effect on our operating results and reputation. The majority of our rental equipment portfolio is comprised of general purpose test and measurement instruments purchased from leading manufacturers. We depend on purchasing equipment from these manufacturers and suppliers for use as our rental equipment. If, in the future, we are not able to purchase necessary equipment from one or more of these suppliers on favorable terms, we may not be able to meet our customersâ€™ demands in a timely manner or for a rental rate that generates a profit. If this should occur, we may not be able to secure necessary equipment from an alternative source on acceptable terms and our business and reputation may be materially and adversely affected. If we are not able to anticipate and mitigate the risks associated with operating internationally, there could be a material adverse effect on our operating results. Currently, total foreign country customers and operations account for less than 10% of the Companyâ€™s revenues. In recent years some of our customers have expanded their international operations faster than domestic operations, and this trend may continue. Over time, the amount of our international business may increase if we focus on international market opportunities. Operating in foreign countries subjects the Company to additional risks, any of which may adversely impact our future operating results, including: â€¢international political, economic and legal conditions including tariffs and trade barriers; â€¢our ability to comply with customs, anti-corruption, import/export and other trade compliance regulations, together with any unexpected changes in such regulations; â€¢greater difficulty in our ability to recover rental equipment and obtain payment of the related trade receivables; â€¢additional costs to establish and maintain international subsidiaries and related operations; â€¢difficulties in attracting and retaining staff and business partners to operate internationally; â€¢language and cultural barriers; â€¢seasonal reductions in business activities in the countries where our international customers are located; â€¢difficulty with the integration of foreign operations; â€¢longer payment cycles; â€¢currency fluctuations; and â€¢potential adverse tax consequences. Unfavorable currency exchange rates may negatively impact our financial results in U.S. dollar terms. We receive revenues in Canadian dollars from our business activities in Canada. Conducting business in currencies other than U.S. dollars subjects us to fluctuations in currency exchange rates. If the currency exchange rates change unfavorably, the value of net receivables we receive in foreign currencies and later convert to U.S. dollars after the unfavorable change would be diminished. This could have a negative impact on our reported operating results. We currently do not engage in hedging strategies to mitigate this risk. 55 Â GENERAL RISKS: Our effective tax rate may change and become less predictable as our business expands, or as a result of federal and state tax law changes, making our future earnings less predictable. We continue to consider expansion opportunities domestically and internationally for our rental businesses. Since the Companyâ€™s effective tax rate depends on business levels, personnel and assets located in various jurisdictions, further expansion into new markets or acquisitions may change the effective tax rate in the future and may make it, and consequently our earnings, less predictable going forward. Further, the enactment of future tax law changes by federal and state taxing authorities may impact the Companyâ€™s current period tax provision and its deferred tax liabilities. In addition, the amount and timing of stock-based compensation may also impact the Companyâ€™s current tax provision. Changes in financial accounting standards may cause lower than expected operating results and affect our reported results of operations. Changes in accounting standards and their application may have a significant effect on our reported results on a going-forward basis and may also affect the recording and disclosure of previously reported transactions. New accounting pronouncements and varying interpretations of accounting pronouncements have occurred in the past and may occur in the future. Changes to existing rules or the questioning of current practices may adversely affect our reported financial results or the way we conduct our business. Adverse economic conditions in the United States and globally, as well as geopolitical tensions, could have a negative effect on our business, results of operations, financial condition and liquidity. Adverse macroeconomic conditions in the United States and globally, including inflation, slower than expected growth or recession, changes to fiscal and monetary policy, tightening of the credit markets, higher interest rates and currency fluctuations, could negatively impact our business, financial condition, results of operations and liquidity. These factors could negatively affect demand for our business. Adverse economic conditions in the United States and globally have from time to time caused or exacerbated significant slowdowns in our industry and in the markets in which we operate, which have adversely affected our business and results of operations. Macroeconomic weakness and uncertainty also make it more difficult for us to accurately forecast revenue, gross margin and expenses, and may make it more difficult to refinance debt. Furthermore, sustained uncertainty about, or worsening of, geopolitical tensions, including further escalation of war between Russia and Ukraine, further escalation of trade tensions between the U.S. and China, escalation of tensions between China and Taiwan, further escalation in the conflict between the State of Israel and Hamas, as well as further escalation of tensions between the State of Israel and various countries in the Middle East and North Africa, could result in a global economic slowdown and long-term changes to global trade. Any or all of these factors could negatively affect our revenue and could materially adversely affect our business, results of operations, financial condition and growth. Environmental, social and governance (ESG) matters may impact our business and reputation. Governmental authorities, non-governmental organizations, customers, investors, external stakeholders and employees are increasingly sensitive to ESG concerns. This focus on ESG concerns may lead to new requirements that could result in increased costs for our business. Our ability to compete could also be affected by changing customer preferences and requirements, such as growing demand for more environmentally friendly products, supplier practices, or by failure to meet such customer expectations or demand. We risk negative shareholder reaction, including from proxy advisory services, as well as damage to our reputation, if we do not act responsibly, or if we are perceived to not be acting responsibly in key ESG areas. If we do not meet the ESG expectations of our investors, customers and other stakeholders, we could experience reduced demand for our products, loss of customers, and other negative impacts on our business and results of operations. We have begun to report our prior modular building and portable storage segment in two separate segments of modular building and portable storage container. This segment reporting structure has been in effect for a limited period of time, and there are no assurances that we will be able to successfully operate the prior segment in two distinct segments, and the change could be confusing to investors and may not have the desired effects. During the quarter ended December 31, 2023, we began reporting our prior modular building and portable storage segment as two distinct segments of modular buildings and portable storage containers. Managing these changes has required, and may continue to require, significant expenditures and allocation of valuable management resources. We have provided disclosures about this new segment reporting structure, but there is no guarantee that investors or the market will understand this change to our financial reporting. There is also no guarantee that this change will have the desired effect. Failure of investors or analysts to understand our revised segment 56 Â reporting structure may negatively affect their ability to understand our business and operating results which could adversely affect our stock price. In addition, we test for goodwill impairment at the reporting segment level and consider the difference between the fair value of a reporting segment and itsâ€™ carrying value, when determining whether any impairment exists. There can be no assurance that the change to our segment reporting structure will not result in impairment charges in future periods. Â Item 2. Unregistered Sales of Equity Securities and Use of Proceeds Â Common Stock Purchase The Company has in the past made purchases of shares of its common stock from time to time in over-the-counter market (NASDAQ) transactions, through privately negotiated, large block transactions and through a share repurchase plan, in accordance with Rule 10b5-1 of the Exchange Act. In September 2024, the Company's Board of Directors increased the capacity under the share repurchase program by authorizing the Company to repurchase up to 2,000,000 shares of the Company's outstanding common stock (the "Repurchase Plan"), an increase from the 1,309,805 remaining shares authorized for repurchase under the Repurchase Plan established in August 2015. The amount and time of the specific repurchases are subject to prevailing market conditions, applicable legal requirements and other factors, including managementâ€™s discretion. All shares repurchased by the Company are canceled and returned to the status of authorized but unissued shares of common stock. There can be no assurance that any authorized shares will be repurchased, and the Repurchase Plan may be modified, extended or terminated by the Companyâ€™s Board of Directors at any time. There were no shares repurchased during the three and nine months ended September 30, 2024 and 2023. As of September 30, 2024, 2,000,000 shares were authorized for repurchase under the Repurchase Plan. The table below sets forth the information with respect to repurchases of our common stock during the three months ended September 30, 2024: Â (a) TOTAL NUMBER OF SHARES REPURCHASED Â AVERAGE PURCHASE PRICE PER SHARE Â TOTAL NUMBER OF SHARES REPURCHASED AS PART OF PUBLICLY ANNOUNCED PLANS OR PROGRAMS Â MAXIMUM NUMBER OF SHARES THAT MAY YET BE PURCHASED UNDER THE PLANS OR PROGRAMS (2) Â Â Â Â Â Â Â Â Â Â Â Â Â July 1, 2024 to July 31, 2024 Â â€” Â $ â€” Â Â â€” Â Â 2,000,000 Â Â Â Â Â Â Â Â Â Â Â Â Â August 1, 2024 to August 31, 2024 Â â€” Â $ â€” Â Â â€” Â Â 2,000,000 Â Â Â Â Â Â Â Â Â Â Â Â Â September 1, 2024 to September 30, 2024 Â â€” Â $ â€” Â Â â€” Â Â 2,000,000 Â Â Â Â Â Â Â Â Â Â Â Â Â Total Â â€” Â Â Â Â â€” Â Â Â Â Â Â Â Â Â Â Â Â 1.In September 2024, the Company's Board of Directors increased the capacity under the share repurchase program by authorizing the Company to repurchase up to 2,000,000 shares of the Company's outstanding common stock, an increase from the 1,309,805 remaining shares authorized for repurchase under the Repurchase Plan established in August 2015. 2.The number represents the number of shares of our common stock that remain available for repurchase pursuant to our Repurchase Plan. Item 3. Defaults Upon Senior Securities None. Item 4. Mine Safety Disclosures None. Item 5. Other Information Securities Trading Plans of Directors and Executive Officers 57 Â During the three months ended September 30, 2024, no director or officer (as defined in Rule 16a-1(f) under the Exchange Act) of the Company adopted or terminated a "Rule 10b5-1 trading arrangement" or "non-Rule 10b5-1 trading arrangement," as each term is defined in Item 408 of Regulation S-K. Â 58 Â Item 6. Exhibits 10.1 Termination Agreement, dated as of September

17, 2024, by and among WillScot Holdings Corporation, Brunello Merger Sub I., Inc., Brunello Merger Sub II, LLC and McGrath RentCorp (incorporated by reference to Exhibit 10.1 of the Company's Current Report on Form 8-K filed on September 18, 2024). Â Â 15.1 Awareness Letter From Grant Thornton LLP. Â Â 31.1 Certification of Chief Executive Officer required by Rule 13a-14(a) or Rule 15d-14(a) of the Securities Exchange Act of 1934, as adopted pursuant to Section 302 of the Sarbanes-Oxley Act of 2002. Â Â 31.2 Certification of Chief Financial Officer required by Rule 13a-14(a) or Rule 15d-14(a) of the Securities Exchange Act of 1934, as adopted pursuant to Section 302 of the Sarbanes-Oxley Act of 2002. Â Â 32.1 Certification of Chief Executive Officer pursuant to Title 18 U.S.C. Section 1350, as adopted pursuant to Section 906 of the Sarbanes-Oxley Act of 2002. Â Â 32.2 Certification of Chief Financial Officer pursuant to Title 18 U.S.C. Section 1350, as adopted pursuant to Section 906 of the Sarbanes-Oxley Act of 2002. Â Â 101 The following materials from McGrath RentCorpâ€™s Quarterly report on Form 10-Q for the quarter ended September 30, 2024, formatted in iXBRL (Inline eXtensible Business Reporting Language): (i) the Condensed Consolidated Statement of Income, (ii) the Condensed Consolidated Balance Sheet, (iii) the Condensed Consolidated Statement of Cash Flows, and (iv) Notes to Condensed Consolidated Financial Statements. Â Â 104 Cover Page Interactive Data File (embedded within the Inline XBRL document). Â 59 Â Signatures Pursuant 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. Date: October 24, 2024 McGrath RentCorp Â Â Â Â By: /s/ Keith E. Pratt Â Â Keith E. Pratt Â Â Executive Vice President and Chief Financial Officer Â Â Â Â By: /s/ David M. Whitney Â Â David M. Whitney Â Â Vice President, Controller and Principal Accounting Officer Â 60 EX-15.1 2 mgrc-ex15_1.htm EX-15.1 EX-15.1 Â Exhibit 15.1 AWARENESS LETTER FROM GRANT THORNTON LLP McGrath RentCorp 5700 Las Positas Road Livermore, California 94551 Â We have reviewed, in accordance with the standards of the Public Company Accounting Oversight Board (United States), the unaudited interim financial information of McGrath RentCorp for the periods ended September 30, 2024 and 2023, as indicated in our report dated October 24, 2024; because we did not perform an audit, we expressed no opinion on that information. Â We are aware that our report referred to above, which is included in your Quarterly Report on Form 10-Q for the quarter ended September 30, 2024 is incorporated by reference in Registration Statements on Form S-8 (File No. 333-74089, File No. 333-151815, File No. 333-161128, and File No. 333-183231). Â We also are aware that the aforementioned report, pursuant to Rule 436(c) under the Securities Act of 1933, is not considered a part of the Registration Statement prepared or certified by an accountant within the meaning of Sections 7 and 11 of that Act. /s/ GRANT THORNTON LLP San Francisco, California October 24, 2024 Â EX-31.1 3 mgrc-ex31_1.htm EX-31.1 EX-31.1 Â Exhibit 31.1 McGRATH RENTCORP SECTION 302 CERTIFICATION I, Joseph F. Hanna, certify that: 1.I have reviewed this quarterly report on Form 10-Q of McGrath RentCorp; 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; and 5.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: October 24, 2024 Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â By: Â /s/ Joseph F. Hanna Â Â Â Â Joseph F. Hanna Â Â Â Â Chief Executive Officer Â Â EX-31.2 4 mgrc-ex31_2.htm EX-31.2 EX-31.2 Â Exhibit 31.2 McGRATH RENTCORP SECTION 302 CERTIFICATION I, Keith E. Pratt, certify that: 1.I have reviewed this quarterly report on Form 10-Q of McGrath RentCorp; 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; and 5.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: October 24, 2024 Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â By: Â /s/ Keith E. Pratt Â Â Â Â Keith E. Pratt Â Â Â Â Chief Financial Officer Â Â EX-32.1 5 mgrc-ex32_1.htm EX-32.1 EX-32.1 Â Exhibit 32.1 McGRATH RENTCORP SECTION 906 CERTIFICATION In connection with the quarterly report of McGrath RentCorp (the â€œCompanyâ€) on Form 10-Q for the period ended September 30, 2024, as filed with the Securities and Exchange Commission (the â€œReportâ€), I, Joseph F. Hanna, Chief Executive Officer of the Company, hereby certify as of the date hereof, solely for purposes of Title 18, Chapter 63, Section 1350 of the United States Code, that to the best of my knowledge: (1) the Report fully complies with the requirements of Section 13(a) or 15(d), as applicable, of the Securities Exchange Act of 1934, and (2) the information contained in the Report fairly presents, in all material respects, the financial condition and results of operations of the Company at the dates and for the periods indicated. This Certification has not been, and shall not be deemed, â€œfiledâ€ with the Securities and Exchange Commission for purposes of Section 18 of the Securities and Exchange Act of 1934, as amended (the â€œExchange Actâ€), or otherwise subject to liability of that section. This certification will not be deemed to be incorporated by reference into any filing under the Securities Act of 1933, as amended, or the Exchange Act, except to the extent that the Company specifically incorporates it by reference. Date: October 24, 2024 Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â By: Â /s/ Joseph F. Hanna Â Â Â Â Joseph F. Hanna Â Â Â Â Chief Executive Officer Â Â EX-32.2 6 mgrc-ex32_2.htm EX-32.2 EX-32.2 Â Exhibit 32.2 McGRATH RENTCORP SECTION 906 CERTIFICATION In connection with the quarterly report of McGrath RentCorp (the â€œCompanyâ€) on Form 10-Q for the period ended September 30, 2024, as filed with the Securities and Exchange Commission (the â€œReportâ€), I, Keith E. Pratt, Chief Financial Officer of the Company, hereby certify as of the date hereof, solely for purposes of Title 18, Chapter 63, Section 1350 of the United States Code, that to the best of my knowledge: (1) the Report fully complies with the requirements of Section 13(a) or 15(d), as applicable, of the Securities Exchange Act of 1934, and (2) the information contained in the Report fairly presents, in all material respects, the financial condition and results of operations of the Company at the dates and for the periods indicated. This Certification has not been, and shall not be deemed, â€œfiledâ€ with the Securities and Exchange Commission for purposes of Section 18 of the Securities and Exchange Act of 1934, as amended (the â€œExchange Actâ€), or otherwise subject to liability of that section. This certification will not be deemed to be incorporated by reference into any filing under the Securities Act of 1933, as amended, or the Exchange Act, except to the extent that the Company specifically incorporates it by reference. Date: October 24, 2024 Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â By: Â /s/ Keith E. Pratt Â Â Â Â Keith E. Pratt Â Â Â Â Chief Financial Officer Â Â EX-101.SCH 7 mgrc-20240930.xsd XBRL TAXONOMY EXTENSION SCHEMA WITH EMBEDDED LINKBASES DOCUMENT 100000 - Document - Document and Entity Information link:presentationLink link:calculationLink link:definitionLink 100010 - Statement - Condensed Consolidated Statements of Income (Unaudited) link:presentationLink link:calculationLink link:definitionLink 100020 - Disclosure - Discontinued Operations - Schedule of Assets and Liabilities of Discontinued Operations Reported in Consolidated Balance Sheets (Detail) 2 link:presentationLink link:calculationLink link:definitionLink 100030 - Disclosure - Discontinued Operations - Summary of Results of Discontinued Operations Reported in Condensed Consolidated Statements of Income (Detail) 2 link:presentationLink link:calculationLink link:definitionLink 100040 - Statement - Condensed Consolidated Statements of Comprehensive Income (Unaudited) link:presentationLink link:calculationLink link:definitionLink 100050 - Statement - Condensed Consolidated Balance Sheets (Unaudited) link:presentationLink link:calculationLink link:definitionLink 100060 - Statement - Condensed Consolidated Balance Sheets (Parenthetical) (Unaudited) link:presentationLink link:calculationLink link:definitionLink 100070 - Statement - Condensed Consolidated Statements of Shareholders' Equity (Unaudited) link:presentationLink link:calculationLink link:definitionLink 100080 - Statement - Condensed Consolidated Statements of Shareholders' Equity (Unaudited) (Parenthetical) link:presentationLink link:calculationLink link:definitionLink 100090 - Statement - Condensed Consolidated Statements of Cash Flows (Unaudited) link:presentationLink link:calculationLink link:definitionLink 995455 - Disclosure - Condensed Consolidated Financial Information link:presentationLink link:calculationLink link:definitionLink 995465 - Disclosure - New Accounting Pronouncements link:presentationLink link:calculationLink link:definitionLink 995475 - Disclosure - Implemented Accounting Pronouncements link:presentationLink link:calculationLink link:definitionLink 995485 - Disclosure - Acquisitions link:presentationLink link:calculationLink link:definitionLink 995495 - Disclosure - Discontinued Operations link:presentationLink link:calculationLink link:definitionLink 995505 - Disclosure - Revenue Recognition link:presentationLink link:calculationLink link:definitionLink 995515 - Disclosure - Earnings Per Share link:presentationLink link:calculationLink link:definitionLink 995525 - Disclosure - Inventories link:presentationLink link:calculationLink link:definitionLink 995535 - Disclosure - Goodwill and Intangible Assets link:presentationLink link:calculationLink link:definitionLink 995545 - Disclosure - Segment Reporting link:presentationLink link:calculationLink link:definitionLink 995555 - Disclosure - Subsequent Event link:presentationLink link:calculationLink link:definitionLink 995565 - Disclosure - Acquisitions (Tables) link:presentationLink link:calculationLink link:definitionLink 995575 - Disclosure - Discontinued Operations (Tables) link:presentationLink link:calculationLink link:definitionLink 995585 - Disclosure - Revenue Recognition (Tables) link:presentationLink link:calculationLink link:definitionLink 995595 - Disclosure - Inventories (Tables) link:presentationLink link:calculationLink link:definitionLink 995605 - Disclosure - Earnings Per Share (Tables) link:presentationLink link:calculationLink link:definitionLink 995615 - Disclosure - Goodwill and Intangible Assets (Tables) link:presentationLink link:calculationLink link:definitionLink 995625 - Disclosure - Segment Reporting (Tables) link:presentationLink link:calculationLink link:definitionLink 995635 - Disclosure - Condensed Consolidated Financial Information - Additional Information (Detail) link:presentationLink link:calculationLink link:definitionLink 995645 - Disclosure - Acquisitions - Additional Information (Detail) link:presentationLink link:calculationLink link:definitionLink 995655 - Disclosure - Acquisitions - Summary of Preliminary Purchase Price Allocations Reflecting Estimated Fair Values of Assets Acquired and Liabilities Assumed (Detail) link:presentationLink link:calculationLink link:definitionLink 995665 - Disclosure - Acquisitions - Summary of Pro Forma Data (Detail) link:presentationLink link:calculationLink link:definitionLink 995675 - Disclosure - Discontinued Operations - Additional information (Detail) link:presentationLink link:calculationLink link:definitionLink 995685 - Disclosure - Discontinued Operations - Summary of Results of Discontinued Operations Reported in Condensed Consolidated Statements of Income (Detail) link:presentationLink link:calculationLink link:definitionLink 995695 - Disclosure - Discontinued Operations - Schedule of Assets and Liabilities of Discontinued Operations Reported in Consolidated Balance Sheets (Detail) link:presentationLink link:calculationLink link:definitionLink 995705 - Disclosure - Discontinued Operations - Schedule of Assets and Liabilities on Discontinued Operations Reported in Consolidated Balance Sheets (Parenthetical (Detail) link:presentationLink link:calculationLink link:definitionLink 995715 - Disclosure - Discontinued Operations - Schedule of Operating and Investing Items Related to Discontinued Operations (Detail) link:presentationLink link:calculationLink link:definitionLink 995725 - Disclosure - Discontinued Operations - Reconciliation of Income from Discontinued Operations to Adjusted EBITDA (Details) link:presentationLink link:calculationLink link:definitionLink 995735 - Disclosure - Revenue Recognition - Additional Information (Detail) link:presentationLink link:calculationLink link:definitionLink 995745 - Disclosure - Revenue Recognition - Additional Information (Detail 1) link:presentationLink link:calculationLink link:definitionLink 995755 - Disclosure - Revenue Recognition - Summary of Disaggregates the Company's Revenue by Lease and Non Lease (Detail) link:presentationLink link:calculationLink link:definitionLink 995765 - Disclosure - Earnings Per Share - Weighted-Average Number of Shares of Common Stock Used to Calculate Basic and Diluted Earnings Per Share (Detail) link:presentationLink link:calculationLink link:definitionLink 995775 - Disclosure - Earnings Per Share - Additional Information (Detail) link:presentationLink link:calculationLink link:definitionLink 995785 - Disclosure - Inventories - Summary of Carrying Value of Inventories (Detail) link:presentationLink link:calculationLink link:definitionLink 995795 - Disclosure - Goodwill and Intangible Assets - Summary of Intangible Assets (Detail) link:presentationLink link:calculationLink link:definitionLink 995805 - Disclosure - Goodwill and Intangible Assets - Additional Information (Detail) link:presentationLink link:calculationLink link:definitionLink 995815 - Disclosure - Segment Reporting - Additional Information (Detail) link:presentationLink link:calculationLink link:definitionLink 995825 - Disclosure - Segment Reporting - Summarized Financial Information for Company's Reportable Segments (Detail) link:presentationLink link:calculationLink link:definitionLink 995835 - Disclosure - Segment Reporting - Summarized Financial Information for Company's Reportable Segments (Parenthetical) (Detail) link:presentationLink link:calculationLink link:definitionLink 995845 - Disclosure - Subsequent Event - Additional Information (Detail) link:presentationLink link:calculationLink link:definitionLink Statement [Line Items] Statement [Line Items] Debt Instrument [Axis] Accounts receivable Increase (Decrease) in Accounts Receivable Combined federal and state tax rate Effective Income Tax Rate Reconciliation Combined Federal State Tax Rate Effective income tax rate reconciliation combined federal state tax rate. Mobile Modular [Member] Mobile Modular [Member] Mobile Modular Management Corporation. Taxes paid related to net share settlement of stock awards Share-Based Payment Arrangement, Decrease for Tax Withholding Obligation Entity Address, Postal Zip Code Entity Address, Postal Zip Code Vesta Modular and Brekke Storage. Vesta Modular And Brekke Storage [Member] Vesta Modular And Brekke Storage [Member] Revenue, remaining performance obligation Revenue, Remaining Performance Obligation, Amount Disposal Group Name [Axis] Weighted Average Number of Shares Outstanding, Diluted, Adjustment Total Effect of potentially dilutive securities from equity-based compensation Weighted Average Number of Shares Outstanding, Diluted, Adjustment Entity Incorporation, State or Country Code Entity Incorporation, State or Country Code Costs and Expenses Costs and Expenses [Abstract] Less: accumulated depreciation Property, Plant, and Equipment, Lessor Asset under Operating Lease, Accumulated Depreciation Revenues Revenues [Abstract] Interest paid, during the period Interest Paid, Excluding Capitalized Interest, Operating Activities Finance lease revenue, sales revenue Direct Financing Lease, Revenue Condensed Financial Statements [Table] Acquisitions Business Combination Disclosure [Text Block] Expected annual amortization expense for 2028 Finite-Lived Intangible Asset, Expected Amortization, Year Four Indefinite, net book value Indefinite Lived Intangible Assets Net Indefinite lived intangible assets net. Proceeds from sales of used rental equipment. Proceeds from sales of used rental equipment Summary of

Preliminary Purchase Price Allocations Reflecting Estimated Fair Values of Assets Acquired and Liabilities Assumed Schedule of Recognized Identified Assets Acquired and Liabilities Assumed [Table Text Block] Average utilization Percentage Of Average Utilization Period Average utilization. Non-compete [Member] Non-compete Agreements [Member] Noncompete Agreements [Member] Long-Term Debt, Type [Domain] Disposal Group, Including Discontinued Operation, Deferred Tax Liabilities Deferred income taxes, net Rental equipment, net Rental equipment, net book value (period end) Property, Plant, and Equipment, Lessor Asset under Operating Lease, after Accumulated Depreciation Product and Service Product and Service [Axis] Deferred income taxes, net Deferred Income Tax Liabilities, Net Finite-Lived Intangible Assets by Major Class Finite-Lived Intangible Assets by Major Class [Axis] Depreciation, Depletion and Amortization, Total Depreciation and amortization Depreciation, Depletion and Amortization Collaborative Arrangement and Arrangement Other than Collaborative [Domain] Shares repurchased Stock Repurchased During Period, Shares Noncash Investing and Financing Items [Abstract] Investing activities of discontinued operations: Concentration Risk Benchmark Concentration Risk Benchmark [Axis] Disposal group including discontinued operations intercompany receivable. Disposal Group Including Discontinued Operations Intercompany Receivable Intercompany receivable Discontinued Operation, Gain (Loss) on Disposal of Discontinued Operation, Net of Tax, Total Discontinued Operation, Gain (Loss) on Disposal of Discontinued Operation, Net of Tax Gain on sale of discontinued operations Gain on sale of discontinued operations, net of tax Vesta Modular, Brekke Storage and Dixie Storage [Member] Vesta Modular, Brekke Storage and Dixie Storage [Member] Vesta Modular, Brekke Storage and Dixie Storage. Disposal group including discontinued operation share based compensation. Disposal Group Including Discontinued Operation Share Based Compensation Share-based compensation Revenue Recognition Revenue from Contract with Customer [Text Block] Work-in-process Inventory, Work in Process, Net of Reserves Disposal Group, Including Discontinued Operation, Assets [Abstract] Assets Inter-segment Eliminations [Member] Intersegment Eliminations [Member] Finite-Lived Intangible Asset, Useful Life Expected useful life Entity Central Index Key Entity Central Index Key Tabular disclosure of reconciliation of income from discontinued operations to Adjusted EBITDA. Schedule of Reconciliation of Income from Discontinued Operations to Adjusted EBITDA [Table Text Block] Reconciliation of Income from Discontinued Operations to Adjusted EBITDA Proceeds from (Repayments of) Lines of Credit Net borrowings (payments) borrowings under bank lines of credit Net (payments) borrowings under bank lines of credit Revenues including discontinued operation. Revenues including discontinued operation Total revenues Total revenues Earnings per share from continuing operations. Earnings Per Share from Continuing Operations [Abstract] Earnings per share from continuing operations: Change in: Increase (Decrease) in Operating Capital [Abstract] Business Combination, Recognized Identifiable Assets Acquired, Goodwill, and Liabilities Assumed, Net [Abstract] Common stock, shares issued Common Stock, Shares, Issued Disposal Group, Including Discontinued Operation, Gross Profit (Loss) Total gross profit Prepaid expenses and other assets Increase (Decrease) in Prepaid Expense and Other Assets Rental equipment, at cost: Property, Plant, and Equipment, Lessor Asset under Operating Lease [Abstract] Implemented Accounting Pronouncements Implemented Accounting Pronouncements [Text Block] Implemented accounting pronouncements. Income Statement [Abstract] Entity Address, State or Province Entity Address, State or Province Common stock issued under stock plans, net of shares withheld for employee taxes Stock Issued During Period, Value, Employee Stock Purchase Plan Income (loss) before provision for income taxes Income (Loss) from Continuing Operations before Income Taxes, Noncontrolling Interest Income from continuing operations before provision for income taxes Period for credit risk identified Revenue Credit Period For Customers Revenue credit period for customers. Concentration Risk Type Concentration Risk Type [Domain] Disposal group including discontinued operations direct costs of rental operations. Disposal Group Including Discontinued Operations Direct Costs of Rental Operations Total direct costs of rental operations Other [Member] Product and Service, Other [Member] Operating Lease, Lease Income, Total Operating lease revenue Operating Lease, Lease Income Sales revenues totaling Contract with Customer, Liability, Revenue Recognized Disposal Group, Including Discontinued Operation, Interest Expense Interest expense allocation Interest expense allocation Interest expense Customer Concentration Risk [Member] Customer Concentration Risk [Member] Discontinued Operation, Gain (Loss) from Disposal of Discontinued Operation, before Income Tax Gain on sale of discontinued operations Gain on sale of discontinued operations Income (Loss) from Discontinued Operations, Net of Tax, Including Portion Attributable to Noncontrolling Interest Income from discontinued operations Income from discontinued operations Expected annual amortization expense for 2027 Finite-Lived Intangible Asset, Expected Amortization, Year Three Utilization (period end) Percentage Of Utilization Period Rate of utilization is dividing the cost of rental equipment on rent by the total cost of rental equipment excluding accessory equipment. and for Mobile Modular and Adler Tanks excluding new equipment inventory. The average utilization for the period is calculated using the average costs of rental equipment. Term Loan [Member] Term loan. Amortization of debt issuance costs Amortization of Debt Issuance Costs Cover [Abstract] Subsequent Event [Line Items] Subsequent Event [Line Items] Earnings Per Share, Basic, Total Basic Earnings Per Share, Basic Timing of Transfer of Good or Service [Axis] Expenses: Operating Expenses [Abstract] Portable storage containers Portable Storage Containers Portable storage containers. Consolidation Items Consolidation Items [Domain] Disposal Group, Including Discontinued Operation, Goodwill Goodwill Revenue, remaining performance obligation, explanation Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction, Explanation Cash proceeds received attributed to terminate WillScot Mobile Mini Merger Agreement Gain on merger termination from WillScot Mobile Mini Gain on merger termination from WillScot Mobile Mini Gain (Loss) on Contract Termination Retained Earnings (Accumulated Deficit), Total Retained earnings Retained Earnings (Accumulated Deficit) Customer Backlog [Member] Customer Backlog [Member] Customer Lists [Member] Segment Reporting [Abstract] Accounts receivable, net (period end) Accounts Receivable Continuing and Discontinuing Operations Accounts receivable continuing and discontinuing operations. Condensed Financial Statements, Captions [Line Items] Payment of dividends Payments of Ordinary Dividends, Common Stock Enviroplex [Member] Enviroplex [Member] Enviroplex Inc. Net cash provided by operating activities Net Cash Provided by (Used in) Operating Activities Total purchase price Business Combination, Recognized Identifiable Assets Acquired, Goodwill, and Liabilities Assumed, Net Purchase price Product and Service Product and Service [Domain] Accumulated other comprehensive loss Accumulated Other Comprehensive Income (Loss), Net of Tax, Total Accumulated Other Comprehensive Income (Loss), Net of Tax Business Combination, Recognized Identifiable Assets Acquired and Liabilities Assumed, Property, Plant, and Equipment, Total Property, plant and equipment Business Combination, Recognized Identifiable Assets Acquired and Liabilities Assumed, Property, Plant, and Equipment Depreciation and Amortization, Discontinued Operations Depreciation of rental equipment Depreciation and amortization Depreciation and Amortization, Discontinued Operations, Total Leasing [Member] Leasing [Member] Leasing. Disposal Group, Including Discontinued Operation, General and Administrative Expense Selling and administrative expenses Cash Flows from Operating Activities: Net Cash Provided by (Used in) Operating Activities [Abstract] Par value Common Stock, Par or Stated Value Per Share Cash paid for acquisition of business assets Cash Paid for Acquisition of Business Assets Cash paid for acquisition of business assets. Contract with Customer, Liability, Total Customer contract liability Contract with Customer, Liability Indefinite, cost Indefinite Lived Intangible Assets Gross Indefinite lived intangible assets gross. Business Combination, Recognized Identifiable Assets Acquired and Liabilities Assumed, Intangible Assets, Other than Goodwill, Total Intangible assets Business Combination, Recognized Identifiable Assets Acquired and Liabilities Assumed, Intangible Assets, Other than Goodwill Disposal Groups, Including Discontinued Operations [Table] Business Acquisition, Pro Forma Information [Abstract] Revenue, Performance Obligation, Description of Timing Revenue from contracts criteria over time Pro-forma diluted earnings per share Business Acquisition, Pro Forma Earnings Per Share, Diluted Timing of Transfer of Good or Service [Domain] Statement of Cash Flows [Abstract] Repurchase Plan established in August 2015 [Member] Repurchase Plan Established in August 2015 [Member] Repurchase plan established in August 2015 member. Operating leases income statement lease related services revenue including discontinued operation. Operating leases income statement lease related services revenue including discontinued operation Rental related services revenues Future minimum flease payments expected to be received in 2027 Sales-Type and Direct Financing Leases, Payment to be Received, Year Two Equity Components Equity Components [Axis] Purchases of rental equipment Payments to Acquire Equipment on Lease Titan Storage Containers, LLC [Member] Titan Storage Containers L L C [Member] Titan Storage Containers, LLC. Entity Address, Address Line One Entity Address, Address Line One Weighted-Average Number of Shares of Common Stock Used to Calculate Basic and Diluted Earnings Per Share Schedule of Earnings Per Share, Basic and Diluted [Table Text Block] Schedule Of Finite Lived Intangible Assets [Table] Intangible Asset, Finite-Lived [Table] Subsequent Event Type [Axis] Foreign Country Customers [Member] Non-US [Member] New Accounting Pronouncements Accounting Standards Update and Change in Accounting Principle [Text Block] Expected annual amortization expense for 2026 Finite-Lived Intangible Asset, Expected Amortization, Year Two Amendment Flag Amendment Flag Notes Payable, Total Notes payable Notes Payable Geographic Concentration Risk [Member] Geographic Concentration Risk [Member] Debt Instrument, Name [Domain] Net income Net income Finance lease revenue, interest income Direct Financing Lease, Interest Income Pro-forma total revenues Business Acquisition, Pro Forma Revenue Increase (Decrease) in Deferred Income Taxes Deferred income taxes Reduction in deferred income taxes Equity Component Equity Component [Domain] Statistical Measurement Statistical Measurement [Domain] Gain on merger termination, net of transaction costs Gain on merger termination from WillScot Mobile Mini Transaction costs Gain On Merger Termination From Transaction Costs Gain on merger termination from transaction costs. Proceeds from Sale of Property, Plant, and Equipment, Total Proceeds from Sale of Property, Plant, and Equipment Proceeds from sales of property, plant and equipment Interest expense Interest Expense, Debt, Total Interest expense Interest Expense, Debt Disaggregation Of Revenue [Table] Disaggregation of Revenue [Table] Depreciation of rental equipment, including discontinued operation. Depreciation of rental equipment, including discontinued operation Depreciation of rental equipment Net Income (Loss), Including Portion Attributable to Noncontrolling Interest, Total Net income Net Income (Loss), Including Portion Attributable to Noncontrolling Interest Mini's cash payment upon termination agreement Payments for Merger Related Costs Provision for doubtful accounts Accounts Receivable, Credit Loss Expense (Reversal) Provision for credit losses Cash Provided by (Used in) Investing Activities, Discontinued Operations Proceeds from sale of discontinued operations Accrued liabilities Business Combination Recognized Identifiable Assets Acquired And Liabilities Assumed Accrued Liabilities Business combination recognized identifiable assets acquired and liabilities assumed accrued liabilities. Stock Issued During Period, Shares, Employee Stock Purchase Plans Common stock issued under stock plans, net of shares withheld for employee taxes, Shares Inland Leasing and Storage, LLC. Inland Leasing and Storage, L L C [Member] Inland Leasing [Member] Consolidation Items Consolidation Items [Axis] Transferred Over Time [Member] Transferred over Time [Member] Collaborative Arrangement and Arrangement Other than Collaborative [Axis] Rental equipment Business Combination Recognized Identifiable Assets Acquired And Liabilities Assumed Rental Equipment Business combination recognized identifiable assets acquired and liabilities assumed rental equipment. Other Comprehensive Income (Loss), Net of Tax, Total Other comprehensive income (loss) Other Comprehensive Income (Loss), Net of Tax Other comprehensive income Comprehensive income Comprehensive Income (Loss), Net of Tax, Attributable to Parent Common stock, shares outstanding Balance, Shares Balance, Shares Common Stock, Shares, Outstanding Rental equipment, at cost (period end) Property Subject to or Available for Operating Lease Continuing and Discontinuing Operation, Gross Property subject to or available for operating lease continuing and discontinuing operation, gross. Increase (Decrease) in Intangible Assets, Current Increase in customer relationships intangible asset Finite-Lived Intangible Assets, Major Class Name Finite-Lived Intangible Assets, Major Class Name [Domain] Interest Income (Expense), Net, Total Interest (expense) income allocation Interest Income (Expense), Operating Interest expense (income) allocation Merger Agreement Merger Agreement [Member] Merger agreement. Acquired intangible assets, expected useful life Estimated useful life in years Acquired Finite-Lived Intangible Assets, Weighted Average Useful Life Sales [Member] Revenue Benchmark [Member] Disposal group including discontinued operations cost of rental related services. Disposal group including discontinued operations Cost of Rental Related Services Rental related services Accounts payable Accounts Payable Accounts Payable, Total Finite Lived Intangible Assets [Line Items] Finite-Lived Intangible Assets [Line Items] Discontinued Operations and Disposal Groups [Abstract] Entity Interactive Data Current Entity Interactive Data Current Average remaining life in years Finite-Lived Intangible Assets, Remaining Amortization Period Sales [Member] Product [Member] Document Quarterly Report Document Quarterly Report Balance Sheet Location Statement of Financial Position Location, Balance [Axis] Statistical Measurement Statistical Measurement [Axis] Rental equipment, gross Rental equipment, at cost (period end) Property, Plant, and Equipment, Lessor Asset under Operating Lease, before Accumulated Depreciation Expected annual amortization expense for 2029 Finite-Lived Intangible Asset, Expected Amortization, Year Five Cost of Goods and Services Sold, Total Costs of sales Cost of Goods and Services Sold Summary of Disaggregates the Company's Revenue by Lease and Non Lease Disaggregation of Revenue [Table Text Block] Discontinued Operation, Tax Effect of Discontinued Operation Provision for income taxes from discontinued operations Finite-Lived Intangible Assets, Gross, Total Cost Finite-Lived Intangible Assets, Gross Payments to Acquire Businesses, Net of Cash Acquired, Total Payments to Acquire Businesses, Net of Cash Acquired Cash paid for acquisition of businesses Period for warranties for rental equipment Products Warranty Period For Rental Equipment Products warranty period for rental equipment. Total assets Assets Disposal Group, Including Discontinued Operation, Prepaid and Other Assets Prepaid expenses and other assets Other Other Cost of Operating Revenue Dividends accrued during the period, not yet paid Dividends Payable Business Acquisition [Line Items] Business Acquisition [Line Items] Entity Address, City or Town Entity Address, City or Town Accumulated Other Comprehensive Income (Loss) [Member] AOCI Attributable to Parent [Member] Accumulated Other Comprehensive Income (Loss) [Member] Segments Segments [Axis] Total, accumulated amortization Intangible Assets Accumulated Amortization Excluding Goodwill Intangible assets accumulated amortization excluding goodwill. Net intangible asset including discontinued operation. Net intangible asset including discontinued operation. Total, net book value Deferred Income [Member] Deferred Income [Member] Deferred income. Vesta Housing Solutions Holdings, Inc. Vesta Housing Solutions Holdings, Inc [Member] Vesta Modular [Member] Adler Tank Rentals, LLC. Adler Tank Rentals, LLC [Member] Adler Tank Rentals, LLC Disposal Group, Including Discontinued Operation, Property, Plant and Equipment Property, plant and equipment, net Aggregate principal amount Debt Instrument, Face Amount Schedule Of Segment Reporting Information By Segment [Table] Schedule of Segment Reporting Information, by Segment [Table] Rental related services revenues Rental related services Operating Leases Income Statement Lease Related Services Revenue Operating leases income statement lease related services revenue. Non-lease Other [Member] Non Lease Other [Member] Non lease other. Discontinued Operation, Income (Loss) from Discontinued Operation, Net of Tax, Per Diluted Share Diluted First-Step Merger [Member] First-Step Merger. Disposal group including discontinued operations adjusted earnings before interest tax depreciation and amortization. Disposal group including discontinued operations Adjusted Earnings Before Interest Tax Depreciation and Amortization Adjusted EBITDA Adjusted EBITDA from discontinued operations Deferred income Business Combination, Recognized Identifiable Assets Acquired and Liabilities Assumed, Current Liabilities, Deferred Revenue Actual total revenues Business Combination, Pro Forma Information, Revenue of Acquiree since Acquisition Date, Actual Proceeds from Sale, Lease, Held-for-Investment Proceeds from sales of used rental equipment Summary of Pro Forma Data Business Acquisition, Pro Forma Information [Table Text Block] Lease Income, Total Leasing revenues Lease revenue Lease Income Accounts Receivable [Member] Accounts Receivable [Member] Accrued liabilities Accrued Liabilities Accrued Liabilities, Total Income Taxes Paid, Net, Total Income Taxes Paid, Net Net income taxes (refunded) paid, during the period Document Type Document Type Summary of Intangible Assets Schedule of Intangible Assets and Goodwill [Table Text Block] Repurchased common stock, Shares Stock Repurchased and Retired During Period, Shares Title of 12(b) Security Title of 12(b) Security Disposal Group, Including Discontinued Operation, Intangible Assets Intangible assets, net Cash and Cash Equivalents, at Carrying Value, Total Cash Cash and Cash Equivalents, at Carrying Value Purchase price including acquisition costs Business Combination Recognized Identifiable Assets Acquired Goodwill And Liabilities Assumed Net Including Transaction Costs Business combination recognized identifiable assets acquired goodwill and liabilities assumed net including transaction costs. Balance Sheet Location Statement of Financial Position Location, Balance [Domain] Statement of Stockholders' Equity [Abstract] Document Fiscal Period Focus Document Fiscal Period Focus Taxes paid related to net share settlement of stock awards Payment, Tax Withholding, Share-Based Payment Arrangement Disaggregation of Revenue [Abstract] Subsequent Event Type [Domain] Rolling stock assets Business Combination Recognized Identifiable Assets Acquired And Liabilities Assumed Rolling Stock Assets Business combination recognized identifiable assets acquired and liabilities assumed rolling stock assets. WillScot Mobile Mini transaction costs Transaction costs Transaction Costs Transaction costs. Property, Plant, and Equipment, Excluding Lessor Asset under Operating Lease, after Accumulated Depreciation, Total Property, plant and equipment, net Property, Plant, and Equipment, Excluding Lessor Asset under Operating Lease, after Accumulated Depreciation Inland Leasing [Member] Inland Leasing and Storage [Member] Inland leasing and storage. Operating Segments [Member] Operating Segments [Member] Disposal Groups, Including Discontinued Operations, Disclosure [Text Block] Discontinued Operations Other income including discontinued operation. Other Income Including Discontinued Operation Other income Other income Accounting Changes and Error Corrections [Abstract] Proceeds from Issuance of Unsecured Debt Borrowings under term note agreement Cash Flows from Investing Activities: Net Cash Provided by (Used in) Investing Activities [Abstract] Depreciation of rental equipment Cost, Depreciation Rental operations Operating Lease Lease And Related Services Income Operating lease, lease and related services income. Earnings Per Share Basic [Line Items] Earnings Per Share, Basic, by Common Class, Including Two Class Method [Line Items] Changes to carrying value of goodwill during period Goodwill, Period Increase (Decrease), Total Goodwill, Period Increase (Decrease) Reduction in Goodwill Cash

dividends declared per share Common Stock, Dividends, Per Share, Declared Revenues Total non-lease revenues Sales revenues Statement of Comprehensive Income [Abstract] Disposal Groups, Including Discontinued Operations [Table Text Block] Summary of Results of Discontinued Operations Reported in Consolidated Statements of Income and Balance Sheets Earnings per share from discontinued operations. Earnings Per Share from Discontinued Operations [Abstract] Earnings per share from discontinued operations: Disposal Group, Including Discontinued Operation, Rental Income Rental Disposal Group, Including Discontinued Operation, Assets Assets of discontinued operations Total assets of discontinued operations Selling and administrative expenses Selling, General and Administrative Expense, Total Selling and administrative expenses Selling, General and Administrative Expense Selling and administrative expenses including discontined operation. Selling and administrative expenses including discontined operation Selling and administrative expenses Design Space Modular Buildings PNW, LP [Member] Design Space Modular Buildings P N W L P [Member] Design Space Modular Buildings PNW, LP. Finite-Lived Intangible Assets, Net, Ending Balance Finite-Lived Intangible Assets, Net, Beginning Balance Finite-Lived Intangible Assets, Net, Total Net book value Finite-Lived Intangible Assets, Net Trade Name [Member] Trade Name Trade Names [Member] Accounts payable Increase (Decrease) in Accounts Payable Increase (Decrease) in Accounts Payable, Total Disposal group including discontinued operations costs and expenses. Disposal Group Including Discontinued Operations Costs and Expenses [Abstract] Costs and Expenses Liabilities and Shareholders' Equity Liabilities and Equity [Abstract] Repurchased common stock Stock Repurchased and Retired During Period, Value Document Period End Date Document Period End Date Net cash (used in) provided by financing activities Net Cash Provided by (Used in) Financing Activities Income (Loss) from Discontinued Operations, Net of Tax, Attributable to Parent, Total Income (Loss) from Discontinued Operations, Net of Tax, Attributable to Parent Income from discontinued operations Anti-dilutive securities in the form of common stock excluded from computation of diluted earnings per share Antidilutive Securities Excluded from Computation of Earnings Per Share, Amount Disposal group including discontinued operations lease related service revenue. Disposal Group Including Discontinued Operations Lease Related Service Revenue Rental related services Disposal Group, Including Discontinued Operation, Accounts Payable and Accrued Liabilities, Total Disposal Group, Including Discontinued Operation, Accounts Payable and Accrued Liabilities Accounts payable and accrued liabilities Disposal group including discontinued operations gross profit. Disposal Group Including Discontinued Operations Gross Profit [Abstract] Gross Profit Deferred Revenue, Total Deferred income Deferred Revenue Income Tax Expense (Benefit), Total Provision for income taxes Income Tax Expense (Benefit) Provision for income taxes from continuing operations Prepaid expenses and other assets Prepaid Expense and Other Assets Gain (Loss) on Disposition of Property Plant Equipment, Total Gain (Loss) on Disposition of Property Plant Equipment Gain on sale of property, plant and equipment Trading Symbol Trading Symbol Business Combinations [Abstract] Total shareholdersâ€™ equity Balance Balance Equity, Attributable to Parent Disposal Group, Including Discontinued Operation, Liabilities Liabilities of discontinued operations Total liabilities of discontinued operations Subsequent impairment of the underlying assets Impairment of Intangible Assets, Finite-Lived Portable Storage [Member] Portable Storage [Member] Portable storage. Purchase of assets Payments to Acquire Businesses, Gross TRS-RenTelco [Member] Trs Ren Telco [Member] TRS-RenTelco. Goodwill, Total Combined acquired goodwill Goodwill Goodwill Beginning Balance Ending Balance Share Repurchase Program [Axis] Geographical Geographical [Axis] Business acquisition, consideration transferred stock percent Business Acquisition, Consideration Transferred Stock Percent Business acquisition, consideration transferred stock percent. Other income, net Other income, net Other Operating Income (Expense), Net Other income Revenues from customers Concentration Risk, Percentage Schedule Of Business Acquisitions By Acquisition [Table] Schedule of Business Acquisitions, by Acquisition [Table] Rental revenues Rental Operating Lease, Lease Income, Lease Payments Increase decrease in rental assets. Increase Decrease in Rental Assets Reduction in rental assets Security Exchange Name Security Exchange Name Income (Loss) from Continuing Operations, Per Basic Share Basic Dividends, Common Stock, Total Dividends, Common Stock Dividends accrued of $0.465 and $0.455 per share for three months ended March 31, 2023, and three months ended March 31, 2022 Dividends accrued per share Business acquisition, per share cash consideration Business Acquisition Per Share Cash Consideration Business acquisition per share cash consideration. Business Acquisition, Acquiree Business Acquisition, Acquiree [Domain] Unbilled contract assets Unbilled Receivables, Current Total Future minimum flease payments expected to be received Sales-Type and Direct Financing Leases, Payment to be Received Sales-Type and Direct Financing Leases, Payment to be Received, Total Dixie Storage [Member] Dixie Temporary Storage, LLC [Member] Dixie Temporary Storage, LLC. Subsequent Event [Member] Maximum [Member] Maximum [Member] Total liabilities and shareholdersâ€™ equity Liabilities and Equity Intangible Assets, Gross (Excluding Goodwill), Total Total, cost Intangible Assets, Gross (Excluding Goodwill) Supplemental Disclosure of Cash Flow Information: Supplemental Cash Flow Information [Abstract] Disposal group including discontinued operations depreciation of rental equipment. Disposal group including discontinued operations depreciation of rental equipment Depreciation of rental equipment Non-lease Sales [Member] Non Lease Sales [Member] Non lease sales. Earnings Per Share, Diluted, Total Diluted Earnings Per Share, Diluted Total liabilities Liabilities Accounts receivable, net of allowance for credit losses of $2,866 at September 30, 2024 and $2,801 at December 31, 2023 Accounts Receivable, after Allowance for Credit Loss, Total Accounts receivable, net (period end) Accounts Receivable, after Allowance for Credit Loss Net cash used in investing activities Net Cash Provided by (Used in) Investing Activities Disposal Group, Including Discontinued Operation, Costs of Goods Sold Costs of sales Entity Filer Category Entity Filer Category Goodwill and Intangible Assets Disclosure [Text Block] Goodwill and Intangible Assets Rental related services Cost Of Rental Related Services Total costs related to services rendered in conjunction with rental operations by an entity during the reporting period. WillScot Mobile Mini Holdings Corp [Member] WillScot Mobile Mini Holdings Corp. Condensed Consolidated Financial Information Organization, Consolidation and Presentation of Financial Statements Disclosure [Text Block] Par value issued and outstanding prior to effective time Par Value Issued and Outstanding Prior to Effective Time Par value issued and outstanding prior to effective time. Current Fiscal Year End Date Current Fiscal Year End Date Business combination remaining liability to seller Business Combination, Consideration Transferred, Liabilities Incurred Actual basic earnings per share Business Acquisition, Pro Forma Income (Loss) from Continuing Operations, Net of Tax, Per Share, Basic Share-Based Payment Arrangement, Noncash Expense, Total Share-based compensation Share-Based Payment Arrangement, Noncash Expense Disposal group including discontinued operations rental equipment net. Disposal Group Including Discontinued Operations Rental Equipment Net Rental equipment, net Rental equipment acquisitions Property Subject To Or Available For Operating Lease Acquisition Or Disposition Rental equipment acquired (disposed) to be used in the leasing operations. Disposal Group, Including Discontinued Operation, Revenue Total revenues Entity Registrant Name Entity Registrant Name Gross profit Gross profit Gross Profit Number of reportable segments Number of Reportable Segments Total costs of revenues Cost of Revenue Earnings Per Share Earnings Per Share [Text Block] Entity Emerging Growth Company Entity Emerging Growth Company Gross profit including discontinued operation. Gross profit including discontinued operation Gross profit Weighted Average Number of Shares Outstanding, Basic, Total Weighted-average number of shares of common stock for calculating basic earnings per share Basic Weighted Average Number of Shares Outstanding, Basic Direct Financing Lease, Lease Income, Total Finance lease revenue Direct Financing Lease, Lease Income Income Statement, Balance Sheet and Additional Disclosures by Disposal Groups, Including Discontinued Operations [Line Items] Operating income loss including discontinued operation. Operating income loss including discontinued operation. Income (loss) from operations Schedule Of Earnings Per Share Basic By Common Class [Table] Earnings Per Share, Basic, by Common Class, Including Two-Class Method [Table] Common stock, shares authorized Common Stock, Shares Authorized Share Repurchase Program [Domain] Concentration Risk Type Concentration Risk Type [Axis] Increase (Decrease) in Accounts Payable and Accrued Liabilities, Total Accounts payable and accrued liabilities Increase (Decrease) in Accounts Payable and Accrued Liabilities Reduction in accounts payable and accrued liabilities Disposal group including discontinued operations operating lease lease gross profit. Disposal Group Including Discontinued Operations Operating Lease Lease Gross Profit Rental Amortization expense Amortization of Intangible Assets Disposal group including discontinued operations allowance for credit loss. Disposal Group Including Discontinued Operations Allowance For Credit Loss Allowance for credit losses Prepaid expenses and other assets Business Combination, Recognized Identifiable Assets Acquired and Liabilities Assumed, Current Assets, Prepaid Expense and Other Assets Operating lease lease Income lease payments including discontinued operation. Operating lease lease Income lease payments including discontinued operation Rental revenues Shares Issued, Value, Share-Based Payment Arrangement, after Forfeiture, Total Share-based compensation Shares Issued, Value, Share-Based Payment Arrangement, after Forfeiture Design Space and Kitchens To Go [Member] Design Space And Kitchens To Go [Member] Design Space and Kitchens to Go. Pro-forma net income Business Acquisition, Pro Forma Net Income (Loss) Disposal group including discontinued operations earnings before interest tax depreciation and amortization. Disposal Group Including Discontinued Operations Earnings Before Interest Tax Depreciation and Amortization EBITDA Accounting Policies [Abstract] Disposal group including discontinued operations operating lease lease and related services gross profit. Disposal Group Including Discontinued Operations Operating Lease Lease And Related Services Gross Profit Rental operations Raw materials Inventory, Raw Materials, Net of Reserves Shareholdersâ€™ equity: Equity, Attributable to Parent [Abstract] Adjusted EBITDA Income (Loss) from Continuing Operations before Interest Expense, Interest Income, Income Taxes, Noncontrolling Interests, Net Effect of Exchange Rate on Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents, Including Disposal Group and Discontinued Operations, Total Effect of foreign currency exchange rate changes on cash Effect of Exchange Rate on Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents, Including Disposal Group and Discontinued Operations Corporate (Unallocated) [Member] Corporate Segment [Member] Disposal Group Name [Domain] Statement [Table] Statement [Table] Subsequent Event [Table] Subsequent Event [Table] Non-lease Rental Related Services [Member] Non Lease Rental Related Services [Member] Non lease rental related services. Entity File Number Securities Act File Number Segment Reporting Segment Reporting Disclosure [Text Block] Intangible assets: Intangible Assets, Net (Including Goodwill) [Abstract] Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents, Period Increase (Decrease), Including Exchange Rate Effect Net increase in cash Revenue from Contract with Customer [Abstract] Earnings per share: Earnings Per Share [Abstract] Transferred at Point in Time [Member] Transferred at Point in Time [Member] Inventory Disclosure [Abstract] Statement of Financial Position [Abstract] Disposal Group, Including Discontinued Operation, Other Expense Other Rental Properties Rental equipment Income from operations Operating Income (Loss) Corporate Segment [Member] Corporate (Unallocated) [Member] Segment Reporting, Reconciling Item, Corporate Nonsegment [Member] Common stock, par value Common Stock, No Par Value Entity Shell Company Entity Shell Company Merger agreement termination costs Merger Agreement Termination Costs Merger agreement termination costs, Entity Tax Identification Number Entity Tax Identification Number Assets Assets [Abstract] Entity Current Reporting Status Entity Current Reporting Status Long-Term Debt, Type [Axis] Subsequent Events [Abstract] Inventories Inventory Disclosure [Text Block] Deferred income Increase (Decrease) in Contract with Customer, Liability Geographical Geographical [Domain] Document Fiscal Year Focus Document Fiscal Year Focus Disposal group including discontinued operations operating leases income statement lease related services gross profit. Disposal Group Including Discontinued Operations Operating Leases Income Statement Lease Related Services Gross Profit Rental related services Incremental Credit Facility [Member] Incremental credit facility. Rental equipment acquisitions, not yet paid Capital Expenditures Incurred but Not yet Paid Increased number of portable storage Increased Number of Portable Storage After Acquisition Increased Number of portable storage after acquisition. Accumulated amortization Finite-Lived Intangible Assets, Accumulated Amortization Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents, Including Disposal Group and Discontinued Operations, Total Cash balance, beginning of period Cash balance, end of period Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents, Including Disposal Group and Discontinued Operations Business Acquisition Business Acquisition [Axis] City Area Code City Area Code Disposal Group, Including Discontinued Operation, Consideration Sale price Future minimum flease payments expected to be received in 2025 Sales-Type and Direct Financing Leases, Payment to be Received, Remainder of Fiscal Year Relocatable modular buildings Relocatable Modular Buildings Carrying amount of income producing relocatable modular buildings for classrooms and office buildings. Proceeds from business acquisition termination Proceeds From Business Acquisition Termination Proceeds from business acquisition termination, Inventories Inventories Inventory, Net Common stock shares authorized for repurchase Share Repurchase Program, Authorized, Number of Shares Total transaction costs Disposal group including discontinued operation transaction costs. Disposal Group Including Discontinued Operation Transaction Costs Transaction costs Local Phone Number Local Phone Number Disposal group including discontinued operations revenues. Disposal Group Including Discontinued Operations Revenues [Abstract] Revenues Brekke Storage. Brekke Storage [Member] Rental equipment, net book value (period end) Property Subject to or Available for Operating Lease Continuing and Discontinuing Operation, Net Property subject to or available for operating lease continuing and discontinuing operation, net. Electronic test equipment Electronic Test Equipment Carrying amount of income producing electronic test equipment for general purpose and communications needs. Revenue from contract with customer excluding assessed tax including discontinued operation. Revenue From Contract With Customer Excluding Assessed Tax including discontinued operation Sales and other revenues Goodwill and Intangible Asset Impairment, Total Impairment of goodwill and intangible assets Goodwill and Intangible Asset Impairment Direct costs of rental operations: Direct Operating Costs [Abstract] Other Comprehensive Income (Loss), Foreign Currency Transaction and Translation Adjustment, Net of Tax, Total Foreign currency translation adjustment, net of tax impact Other Comprehensive Income (Loss), Foreign Currency Transaction and Translation Adjustment, Net of Tax Discontinued Operation, Income (Loss) from Discontinued Operation, Net of Tax, Per Basic Share Basic Disposal group including discontinued operations net cash provided by used in operating activities. Disposal Group Including Discontinued Operations Net Cash Provided By Used in Operating Activities [Abstract] Operating activities of discontinued operations: Retained Earnings [Member] Retained Earnings [Member] Payments to Acquire Property, Plant, and Equipment, Total Purchases of property, plant and equipment Payments to Acquire Property, Plant, and Equipment Accounts receivable Business Combination, Recognized Identifiable Assets Acquired and Liabilities Assumed, Current Assets, Receivables Document Transition Report Document Transition Report Business Combination, Recognized Identifiable Assets Acquired and Liabilities Assumed, Deferred Tax Liabilities Deferred income taxes Deferred income taxes Expected annual amortization expense for 2024 Finite-Lived Intangible Asset, Expected Amortization, Remainder of Fiscal Year Minimum [Member] Minimum [Member] Income (loss) before provision for income taxes Income (Loss) from Continuing and discontinued operations before income taxes, Noncontrolling interest. Income (Loss) from Continuing and discontinued operations before income taxes, Noncontrolling interest Shares used in per share calculation: Earnings Per Share Reconciliation [Abstract] Common Stock [Member] Common Stock [Member] Disposal group including discontinued operations operating lease lease and related services income. Disposal Group Including discontinued operations Operating Lease Lease and Related Services Income Rental operations Business Combination, Recognized Identifiable Assets Acquired and Liabilities Assumed, Cash and Equivalents Cash Accounts payable and accrued liabilities Business Combination, Recognized Identifiable Assets Acquired and Liabilities Assumed, Current Liabilities, Accounts Payable Pro-forma basic earnings per share Business Acquisition, Pro Forma Earnings Per Share, Basic Adjustments to reconcile net income to net cash provided by operating activities: Adjustments to Reconcile Net Income (Loss) to Cash Provided by (Used in) Operating Activities [Abstract] Other comprehensive income: Other Comprehensive Income (Loss), Net of Tax [Abstract] Gain on sale of used rental equipment Gain (Loss) on Sale of Properties Actual diluted earnings per share Business Acquisition, Pro Forma Income (Loss) from Continuing Operations, Net of Tax, Per Share, Diluted Segments Segments [Domain] Summary of Carrying Value of Inventories Schedule of Inventory, Current [Table Text Block] Period for warranties for equipment manufactured Products Warranty Period For Equipment Manufactured Products warranty period for equipment manufactured. Goodwill and Intangible Assets Disclosure [Abstract] Entity Common Stock, Shares Outstanding Entity Common Stock, Shares Outstanding Disaggregation Of Revenue [Line Items] Disaggregation of Revenue [Line Items] Income (Loss) from Continuing Operations, Per Diluted Share Diluted Expected annual amortization expense for 2025 Finite-Lived Intangible Asset, Expected Amortization, Year One Customer Relationships [Member] Customer Relationships [Member] Non-lease Revenues [Member] Non Lease Revenues [Member] Non-lease revenues. Business acquisition, consideration transferred cash percent Business Acquisition, Consideration Transferred Cash Percent Business acquisition, consideration transferred cash percent. Increased number of mobile modular portable storage after acquisition. IncreasedNumber of Mobile Modular portable Storage After Acquisition Increased number of mobile modular portable storage Business acquisition, transaction costs Business Acquisition, Transaction Costs Common stock, no par value - Authorized 40,000 shares Issued and outstanding - 24,551 shares as of September 30, 2024 and 24,496 shares as of December 31, 2023 Common Stock, Value, Issued Gain (Loss) on Disposition of Assets, Total Gain (Loss) on Disposition of Assets Gain on sale of used rental equipment Business acquisition, exchange ratio Business Acquisition, Exchange Ratio Business acquisition, exchange ratio. Shares remain authorized for repurchase Share Repurchase Program, Remaining Authorized, Number of Shares Actual net income Business Combination, Pro Forma Information, Earnings or Loss of Acquiree since Acquisition Date, Actual Income (Loss) from Discontinued Operations, Net of Tax, Including Portion Attributable to Noncontrolling Interest [Abstract] Discontinued operations: Income from discontinued operations before provision for income taxes Discontinued Operation, Income (Loss) from Discontinued Operation, before Income Tax Income from discontinued operations before provision for income taxes Total direct costs of rental operations Direct Costs Of Rental Operations Direct costs of rental operations. Weighted-average number of shares of common stock for calculating diluted

earnings per share Diluted Weighted Average Number of Shares Outstanding, Diluted Summarized Financial Information for Company's Reportable Segments Schedule of Segment Reporting Information, by Segment [Table Text Block] Inventories Increase (Decrease) in Inventories Increase (Decrease) in Inventories, Total Goodwill deductible for tax purpose, period Goodwill Deductible For Tax Purpose Period Goodwill deductible for tax purpose, period. Disposal group including discontinued operations cost of revenue. Disposal Group Including Discontinued Operations Cost of Revenue Total costs of revenues Concentration Risk Benchmark Concentration Risk Benchmark [Domain] Entity Small Business Entity Small Business Segment Reporting Information [Line Items] Segment Reporting Information [Line Items] Revenues Total revenues Total revenues Revenues Foreign currency exchange (gain) loss Foreign currency exchange gain Foreign currency exchange gain Foreign Currency Transaction Gain (Loss), before Tax, Total Gain (Loss), Foreign Currency Transaction, before Tax Future minimum flease payments expected to be received in 2026 Sales-Type and Direct Financing Leases, Payment to be Received, Year One Number of major customer Number Of Major Customer Number of major customer. Cash Flows from Financing Activities: Net Cash Provided by (Used in) Financing Activities [Abstract] GRS Holding LLC, DBA Kitchens To Go [Member] G R S Holding L L C D B A Kitchens To Go [Member] GRS Holding LLC, DBA Kitchens to Go. Liabilities: Liabilities [Abstract] Disposal group including discontinued operations direct costs of rental operations. Disposal group including discontinued operations Direct Costs of Rental Operations [Abstract] Direct costs of rental operations: Disposal Group, Including Discontinued Operation, Accounts, Notes and Loans Receivable, Net Accounts receivable, net of allowance for credit losses of $450 Total, net book value Intangible assets, net Intangible Assets, Net (Excluding Goodwill) Intangible assets Schedule of disposal groups including discontinued operations significant operating and investing items. Schedule Of Disposal Groups Including Discontinued Operations Significant Operating and Investing Items [Table Text Block] Schedule of Operating and Investing Items Related to Discontinued Operations Income (Loss) from Continuing Operations, Net of Tax, Attributable to Parent Income from continuing operations Subsequent Event Subsequent Events [Text Block] Repayment of revolving loans issued Repayments of Long-Term Lines of Credit Disposal Group, Including Discontinued Operation, Operating Income (Loss) Operating income Income from operations Disposal Group, Including Discontinued Operation, Liabilities [Abstract] Liabilities Accrued liabilities Increase (Decrease) in Accrued Liabilities Increase (Decrease) in Accrued Liabilities, Total Accounts Receivable, Allowance for Credit Loss, Ending Balance Accounts Receivable, Allowance for Credit Loss, Beginning Balance Allowance for credit losses Accounts Receivable, Allowance for Credit Loss XML 9 R1.htm IDEA: XBRL DOCUMENT v3.24.3 Document and Entity Information - shares 9 Months Ended Sep. 30, 2024 Oct. 23, 2024 Cover [Abstract] Â Â Document Type 10-Q Â Amendment Flag false Â Document Period End Date Sep. 30, 2024 Â Document Fiscal Year Focus 2024 Â Document Fiscal Period Focus Q3 Â Trading Symbol MGRC Â Security Exchange Name NASDAQ Â Entity Registrant Name McGRATH RENTCORP Â Entity Central Index Key 0000752714 Â Current Fiscal Year End Date --12-31 Â Entity Filer Category Large Accelerated Filer Â Entity Current Reporting Status Yes Â Entity Interactive Data Current Yes Â Entity Shell Company false Â Entity Small Business false Â Entity Emerging Growth Company false Â Title of 12(b) Security Common Stock Â Entity File Number 000-13292 Â Entity Incorporation, State or Country Code CA Â Entity Tax Identification Number 94-2579843 Â Entity Address, Address Line One 5700 Las Positas Road Â Entity Address, City or Town Livermore Â Entity Address, State or Province CA Â Entity Address, Postal Zip Code 94551-7800 Â City Area Code 925 Â Local Phone Number 606-9200 Â Entity Common Stock, Shares Outstanding Â 24,551,184 Document Quarterly Report true Â Document Transition Report false Â X - DefinitionBoolean flag that is true when the XBRL content amends previously-filed or accepted submission. + ReferencesNo definition available. + Details Name: dei_AmendmentFlag Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionArea code of city + ReferencesNo definition available. + Details Name: dei_CityAreaCode Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionCover page. + ReferencesNo definition available. + Details Name: dei_CoverAbstract Namespace Prefix: dei_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionEnd date of current fiscal year in the format --MM-DD. + ReferencesNo definition available. + Details Name: dei_CurrentFiscalYearEndDate Namespace Prefix: dei_ Data Type: xbrli:gMonthDayItemType Balance Type: na Period Type: duration X - DefinitionFiscal period values are FY, Q1, Q2, and Q3. 1st, 2nd and 3rd quarter 10-Q or 10-QT statements have value Q1, Q2, and Q3 respectively, with 10-K, 10-KT or other fiscal year statements having FY. + ReferencesNo definition available. + Details Name: dei_DocumentFiscalPeriodFocus Namespace Prefix: dei_ Data Type: dei:fiscalPeriodItemType Balance Type: na Period Type: duration X - DefinitionThis is focus fiscal year of the document report in YYYY format. For a 2006 annual report, which may also provide financial information from prior periods, fiscal 2006 should be given as the fiscal year focus. Example: 2006. + ReferencesNo definition available. + Details Name: dei_DocumentFiscalYearFocus Namespace Prefix: dei_ Data Type: xbrli:gYearItemType Balance Type: na Period Type: duration X - DefinitionFor the EDGAR submission types of Form 8-K: the date of the report, the date of the earliest event reported; for the EDGAR submission types of Form N-1A: the filing date; for all other submission types: the end of the reporting or transition period. The format of the date is YYYY-MM-DD. + ReferencesNo definition available. + Details Name: dei_DocumentPeriodEndDate Namespace Prefix: dei_ Data Type: xbrli:dateItemType Balance Type: na Period Type: duration X - DefinitionBoolean flag that is true only for a form used as an quarterly report. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Form 10-Q -Number 240 -Section 308 -Subsection a + Details Name: dei_DocumentQuarterlyReport Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionBoolean flag that is true only for a form used as a transition report. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Forms 10-K, 10-Q, 20-F -Number 240 -Section 13 -Subsection a-1 + Details Name: dei_DocumentTransitionReport Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionThe type of document being provided (such as 10-K, 10-Q, 485BPOS, etc). The document type is limited to the same value as the supporting SEC submission type, or the word 'Other'. + ReferencesNo definition available. + Details Name: dei_DocumentType Namespace Prefix: dei_ Data Type: dei:submissionTypeItemType Balance Type: na Period Type: duration X - DefinitionAddress Line 1 such as Attn, Building Name, Street Name + ReferencesNo definition available. + Details Name: dei_EntityAddressAddressLine1 Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionName of the City or Town + ReferencesNo definition available. + Details Name: dei_EntityAddressCityOrTown Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionCode for the postal or zip code + ReferencesNo definition available. + Details Name: dei_EntityAddressPostalZipCode Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionName of the state or province. + ReferencesNo definition available. + Details Name: dei_EntityAddressStateOrProvince Namespace Prefix: dei_ Data Type: dei:stateOrProvinceItemType Balance Type: na Period Type: duration X - DefinitionA unique 10-digit SEC-issued value to identify entities that have filed disclosures with the SEC. It is commonly abbreviated as CIK. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityCentralIndexKey Namespace Prefix: dei_ Data Type: dei:centralIndexKeyItemType Balance Type: na Period Type: duration X - DefinitionIndicate number of shares or other units outstanding of each of registrant's classes of capital or common stock or other ownership interests, if and as stated on cover of related periodic report. Where multiple classes or units exist define each class/interest by adding class of stock items such as Common Class A [Member], Common Class B [Member] or Partnership Interest [Member] onto the Instrument [Domain] of the Entity Listings, Instrument. + ReferencesNo definition available. + Details Name: dei_EntityCommonStockSharesOutstanding Namespace Prefix: dei_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionIndicate 'Yes' or 'No' whether registrants (1) have filed all reports required to be filed by Section 13 or 15(d) of the Securities Exchange Act of 1934 during the preceding 12 months (or for such shorter period that registrants were required to file such reports), and (2) have been subject to such filing requirements for the past 90 days. This information should be based on the registrant's current or most recent filing containing the related disclosure. + ReferencesNo definition available. + Details Name: dei_EntityCurrentReportingStatus Namespace Prefix: dei_ Data Type: dei:yesNoItemType Balance Type: na Period Type: duration X - DefinitionIndicate if registrant meets the emerging growth company criteria. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityEmergingGrowthCompany Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionCommission file number. The field allows up to 17 characters. The prefix may contain 1-3 digits, the sequence number may contain 1-8 digits, the optional suffix may contain 1-4 characters, and the fields are separated with a hyphen. + ReferencesNo definition available. + Details Name: dei_EntityFileNumber Namespace Prefix: dei_ Data Type: dei:fileNumberItemType Balance Type: na Period Type: duration X - DefinitionIndicate whether the registrant is one of the following: Large Accelerated Filer, Accelerated Filer, Non-accelerated Filer. Definitions of these categories are stated in Rule 12b-2 of the Exchange Act. This information should be based on the registrant's current or most recent filing containing the related disclosure. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityFilerCategory Namespace Prefix: dei_ Data Type: dei:filerCategoryItemType Balance Type: na Period Type: duration X - DefinitionTwo-character EDGAR code representing the state or country of incorporation. + ReferencesNo definition available. + Details Name: dei_EntityIncorporationStateCountryCode Namespace Prefix: dei_ Data Type: dei:edgarStateCountryItemType Balance Type: na Period Type: duration X - DefinitionBoolean flag that is true when the registrant has submitted electronically every Interactive Data File required to be submitted pursuant to Rule 405 of Regulation S-T during the preceding 12 months (or for such shorter period that the registrant was required to submit such files). + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-T -Number 232 -Section 405 + Details Name: dei_EntityInteractiveDataCurrent Namespace Prefix: dei_ Data Type: dei:yesNoItemType Balance Type: na Period Type: duration X - DefinitionThe exact name of the entity filing the report as specified in its charter, which is required by forms filed with the SEC. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityRegistrantName Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionBoolean flag that is true when the registrant is a shell company as defined in Rule 12b-2 of the Exchange Act. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityShellCompany Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionIndicates that the company is a Smaller Reporting Company (SRC). + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntitySmallBusiness Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionThe Tax Identification Number (TIN), also known as an Employer Identification Number (EIN), is a unique 9-digit value assigned by the IRS. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityTaxIdentificationNumber Namespace Prefix: dei_ Data Type: dei:employerIdItemType Balance Type: na Period Type: duration X - DefinitionLocal phone number for entity. + ReferencesNo definition available. + Details Name: dei_LocalPhoneNumber Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionTitle of a 12(b) registered security. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b + Details Name: dei_Security12bTitle Namespace Prefix: dei_ Data Type: dei:securityTitleItemType Balance Type: na Period Type: duration X - DefinitionName of the Exchange on which a security is registered. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection d1-1 + Details Name: dei_SecurityExchangeName Namespace Prefix: dei_ Data Type: dei:edgarExchangeCodeItemType Balance Type: na Period Type: duration X - DefinitionTrading symbol of an instrument as listed on an exchange. + ReferencesNo definition available. + Details Name: dei_TradingSymbol Namespace Prefix: dei_ Data Type: dei:tradingSymbolItemType Balance Type: na Period Type: duration XML 10 R2.htm IDEA: XBRL DOCUMENT v3.24.3 Condensed Consolidated Statements of Income (Unaudited) - USD ($) shares in Thousands, $ in Thousands 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Revenues Â Â Â Â Rental $ 124,203 $ 122,686 $ 365,708 $ 350,773 Rental related services 47,701 40,492 111,640 101,481 Rental operations 171,904 163,178 477,349 452,254 Total revenues 266,758 243,506 667,196 610,254 Direct costs of rental operations: Â Â Â Â Depreciation of rental equipment 21,981 22,069 66,512 66,499 Rental related services 32,439 28,532 78,215 71,625 Other 27,252 28,493 84,182 90,188 Total direct costs of rental operations 81,672 79,094 228,909 228,312 Costs of sales 61,107 52,878 117,625 98,431 Total costs of revenues 142,779 131,972 346,534 326,743 Gross profit 123,979 111,534 320,661 283,511 Expenses: Â Â Â Â Selling and administrative expenses 49,297 48,508 148,764 153,032 Other income, net Â (3,559) (9,281) (3,559) Income from operations 74,682 66,585 181,178 134,038 Interest expense 12,641 11,025 38,383 28,434 Foreign currency exchange (gain) loss (216) 42 (53) (166) Gain on merger termination from WillScot Mobile Mini (180,000) Â (180,000) [1] Â WillScot Mobile Mini transaction costs 39,436 Â 61,157 [2] Â Income from continuing operations before provision for income taxes 202,821 55,518 261,691 105,770 Provision for income taxes from continuing operations 53,504 15,152 68,913 25,934 Income from continuing operations 149,317 40,366 192,778 79,836 Discontinued operations: Â Â Â Â Income from discontinued operations before provision for income taxes Â Â Â 1,709 Provision for income taxes from discontinued operations Â Â Â 453 Gain on sale of discontinued operations, net of tax Â Â Â 61,513 Income from discontinued operations Â Â Â 62,769 Net income $ 149,317 $ 40,366 $ 192,778 $ 142,605 Earnings per share from continuing operations: Â Â Â Â Basic $ 6.08 $ 1.65 $ 7.86 $ 3.26 Diluted 6.08 1.65 7.85 3.26 Earnings per share from discontinued operations: Â Â Â Â Basic Â Â Â 2.57 Diluted Â Â Â 2.56 Earnings per share: Â Â Â Â Basic 6.08 1.65 7.86 5.83 Diluted $ 6.08 $ 1.65 $ 7.85 $ 5.81 Shares used in per share calculation: Â Â Â Â Basic 24,551 24,487 24,538 24,461 Diluted 24,567 24,525 24,564 24,527 Cash dividends declared per share $ 0.475 $ 0.465 $ 1.425 $ 1.395 Sales [Member] Â Â Â Â Revenues Â Â Â Â Revenues $ 92,508 $ 77,115 $ 181,992 $ 148,576 Other [Member] Â Â Â Â Revenues Â Â Â Â Revenues $ 2,346 $ 3,213 $ 7,855 $ 9,424 [1] During the period ended September 30, 2024, the Company received $180 million in cash proceeds attributed to the mutual decision to terminate the Merger Agreement. These proceeds are reported as non-operating income on the Company's Condensed Consolidated Statements of Income and are reported in the Company's Corporate segment. [2] During the period ended September 30, 2024, the Company determined that transaction costs incurred by the Company attributed to the terminated Merger Agreement were significant. Due to this determination, the Company has separately reported these transaction costs in the Company's Corporate segment and excluded such costs from Selling and administrative expenses. The total transaction costs excluded from Selling and administrative expenses for the six months ended June 30, 2024, and the three months ended March 31, 2024, for Mobile Modular, Portable Storage and TRS-RenTelco was $15.5 million, $2.6 million and $3.6 million, respectively, and $6.5 million, $1.2 million and $1.7 million, respectively. X - DefinitionTotal costs related to services rendered in conjunction with rental operations by an entity during the reporting period. + ReferencesNo definition available. + Details Name: mgrc_CostOfRentalRelatedServices Namespace Prefix: mgrc_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionDirect costs of rental operations. + ReferencesNo definition available. + Details Name: mgrc_DirectCostsOfRentalOperations Namespace Prefix: mgrc_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionEarnings per share from continuing operations. + ReferencesNo definition available. + Details Name: mgrc_EarningsPerShareFromContinuingOperationsAbstract Namespace Prefix: mgrc_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionEarnings per share from discontinued operations. + ReferencesNo definition available. + Details Name: mgrc_EarningsPerShareFromDiscontinuedOperationsAbstract Namespace Prefix: mgrc_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionOperating lease, lease and related services income. + ReferencesNo definition available. + Details Name: mgrc_OperatingLeaseLeaseAndRelatedServicesIncome Namespace Prefix: mgrc_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionOperating leases income statement lease related services revenue. + ReferencesNo definition available. + Details Name: mgrc_OperatingLeasesIncomeStatementLeaseRelatedServicesRevenue Namespace Prefix: mgrc_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionTransaction costs. + ReferencesNo definition available. + Details Name: mgrc_TransactionCosts Namespace Prefix: mgrc_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAggregate dividends declared during the period for each share of common stock outstanding. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_CommonStockDividendsPerShareDeclared Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na 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://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)(d)) -Publisher FASB -URI

https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 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)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 3: 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-S99-1 + Details Name: us-gaap_CostOfGoodsAndServicesSold Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of expense for allocation of cost of tangible asset over its useful life directly used in production of good and rendering of service. + 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(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 360 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-1 + Details Name: us-gaap_CostOfGoodsAndServicesSoldDepreciation Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe aggregate cost of goods produced and sold and services rendered during the reporting period. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 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/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 7: 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 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)(iii)(A)) -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)(4)(iv)) -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)(5)) -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 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -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)(A)) -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)(iii)(B)) -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)(iv)) -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)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1B + Details Name: us-gaap_CostOfRevenue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_DirectOperatingCostsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount after tax of gain (loss) not previously recognized resulting from the disposal of a discontinued operation. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5C -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-5CReference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 3B -Publisher FASB -URI https://asc.fasb.org/1943274/2147483475/205-20-45-3BReference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-1Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483475/205-20-45-3 + Details Name: us-gaap_DiscontinuedOperationGainLossOnDisposalOfDiscontinuedOperationNetOfTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount before tax of income (loss) from a discontinued operation. Includes, but is not limited to, the income (loss) from operations during the phase-out period, gain (loss) on disposal, gain (loss) for reversal of write-down (write-down) to fair value, less cost to sell, and adjustments to a prior period gain (loss) on disposal. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(12)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 3A -Publisher FASB -URI https://asc.fasb.org/1943274/2147483475/205-20-45-3AReference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-5BReference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 3B -Publisher FASB -URI https://asc.fasb.org/1943274/2147483475/205-20-45-3BReference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483475/205-20-45-4Reference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-1Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483475/205-20-45-3Reference 8: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(14)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_DiscontinuedOperationIncomeLossFromDiscontinuedOperationBeforeIncomeTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionPer basic share amount, after tax, of income (loss) from the day-to-day business activities of the discontinued operation. + ReferencesNo definition available. + Details Name: us-gaap_DiscontinuedOperationIncomeLossFromDiscontinuedOperationNetOfTaxPerBasicShare Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionPer diluted share amount, after tax, of income (loss) from the day-to-day business activities of the discontinued operation. + ReferencesNo definition available. + Details Name: us-gaap_DiscontinuedOperationIncomeLossFromDiscontinuedOperationNetOfTaxPerDilutedShare Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionAmount of tax expense (benefit) related to a discontinued operation. Includes, but is not limited to, tax expense (benefit) related to income (loss) from operations during the phase-out period, tax expense (benefit) related to gain (loss) on disposal, tax expense (benefit) related to gain (loss) for reversal of write-down (write-down) to fair value, less cost to sell, and tax expense (benefit) related to adjustments of a prior period gain (loss) on disposal. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 6.I.7) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479360/740-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-10Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482659/740-20-45-2Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 3A -Publisher FASB -URI https://asc.fasb.org/1943274/2147483475/205-20-45-3AReference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-5BReference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5C -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-5CReference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 3B -Publisher FASB -URI 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reporting period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 52 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-52Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-15Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (e)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-7Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-2Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-10Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(27)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-7 + Details Name: us-gaap_EarningsPerShareBasic Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionThe amount of net income (loss) for the period available to each share of common stock or common unit outstanding during the reporting period and to each share or unit that would have been outstanding assuming the issuance of common shares or units for all dilutive potential common shares or units outstanding during the reporting period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 52 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-52Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-15Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (e)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-7Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI

https://asc.fasb.org/1943274/2147482689/260-10-45-2Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(27)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-7 + Details Name: us-gaap_EarningsPerShareDiluted Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_EarningsPerShareReconciliationAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount, before tax, of realized and unrealized gain (loss) from foreign currency transaction. + 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(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 20 -Name Accounting Standards Codification -Section 35 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482014/830-20-35-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481956/830-20-45-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481926/830-20-50-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 17 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481839/830-10-45-17 + Details Name: us-gaap_ForeignCurrencyTransactionGainLossBeforeTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionGain (loss) related to the termination of a contract between the parties. The termination may be due to many causes including early termination of a lease by a lessee, a breach of contract by one party, or a failure to perform. + 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/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_GainLossOnContractTermination Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAggregate revenue less cost of goods and services sold or operating expenses directly attributable to the revenue generation activity. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification 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-Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 14: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 23: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 31 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-31 + Details Name: us-gaap_GrossProfit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount after tax of income (loss) from continuing operations attributable to the parent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 3: 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(13)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 4: 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 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 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https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 11: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 45 -Paragraph 18 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-18 + Details Name: us-gaap_IncomeLossFromContinuingOperations Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of income (loss) from continuing operations, including income (loss) from equity method investments, before deduction of income tax expense (benefit), and income (loss) attributable to noncontrolling interest. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 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-Publisher FASB -URI https://asc.fasb.org/1943274/2147477314/942-235-S99-1Reference 11: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(10)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 12: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(15)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_IncomeLossFromContinuingOperationsBeforeIncomeTaxesExtraordinaryItemsNoncontrollingInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe amount of net income (loss) from continuing operations per each share of common stock or unit outstanding during the reporting period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 4: 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(13)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 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 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 9: 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 10: 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 11: 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 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/2009/role/commonPracticeRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 14: 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 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(27)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 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/1943274/2147482689/260-10-45-7Reference 17: 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(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_IncomeLossFromContinuingOperationsPerBasicShare Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionThe amount of net income (loss) derived from continuing operations during 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. +

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Includes, but is not limited to, the income (loss) from operations during the phase-out period, gain (loss) on disposal, gain (loss) for reversal of write-down (write-down) to fair value, less cost to sell, and adjustments to a prior period gain (loss) on disposal. + 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(12)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 270 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477349/740-270-45-3Reference 3: 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 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 3A -Publisher FASB -URI https://asc.fasb.org/1943274/2147483475/205-20-45-3AReference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5C -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-5CReference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 3B -Publisher FASB -URI https://asc.fasb.org/1943274/2147483475/205-20-45-3BReference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483475/205-20-45-4Reference 8: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards 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Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-12Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 231 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482663/740-10-55-231Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 6.I.7) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479360/740-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-10Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Subparagraph (a) -SubTopic 20 -Topic 740 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482659/740-20-45-2Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(h)) -SubTopic 10 -Topic 235 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1 + Details Name: us-gaap_IncomeTaxExpenseBenefit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of the cost of borrowed funds accounted for as interest expense for debt. + 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(8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69E -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69EReference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69F -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69FReference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-6 + Details Name: us-gaap_InterestExpenseDebt Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe portion of profit or loss for the period, net of income taxes, which is attributable to the parent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 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https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 16: 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Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(1)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 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https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 32: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-7Reference 34: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 37: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_NetIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_OperatingExpensesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe net result for the period of deducting operating expenses from operating revenues. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 2:

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Excludes variable lease payments not included in measurement of lease receivable. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-6AReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479773/842-30-50-5 + Details Name: us-gaap_OperatingLeaseLeaseIncomeLeasePayments Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionOther costs incurred during the reporting period related to other revenue generating activities. + 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(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_OtherCostOfOperatingRevenue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe net amount of other operating income and expenses, the components of which are not separately disclosed on the income statement, from items that are associated with the entity's normal revenue producing operations. + ReferencesNo definition available. + Details Name: us-gaap_OtherOperatingIncomeExpenseNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount, excluding tax collected from customer, of revenue from satisfaction of performance obligation by transferring promised good or service to customer. Tax collected from customer is tax assessed by governmental authority that is both imposed on and concurrent with specific revenue-producing transaction, including, but not limited to, sales, use, value added and excise. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 41 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-41Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 4: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 5: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 924 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 11.L) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479941/924-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-5Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 42 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-42Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-40Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-4 + Details Name: us-gaap_RevenueFromContractWithCustomerExcludingAssessedTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - 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/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 41 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-41Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 5: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 7: 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 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards 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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/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 21: 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 22: 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 23: 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 24: 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 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 235 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-05(b)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477314/942-235-S99-1Reference 26: 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-S99-2 + Details Name: us-gaap_Revenues Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_RevenuesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe aggregate total costs related to selling a firm's product and services, as well as all other general and administrative expenses. Direct selling expenses (for example, credit, warranty, and advertising) are expenses that can be directly linked to the sale of specific products. Indirect selling expenses are expenses that cannot be directly linked to the sale of specific products, for example telephone expenses, Internet, and postal charges. General and administrative expenses include salaries of non-sales personnel, rent, utilities, communication, etc. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_SellingGeneralAndAdministrativeExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - 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: srt_ProductOrServiceAxis=us-gaap_ProductMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=us-gaap_ProductAndServiceOtherMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 11 R3.htm IDEA: XBRL DOCUMENT v3.24.3 Condensed Consolidated Statements of Comprehensive Income (Unaudited) - USD ($) $ in Thousands 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Statement of Comprehensive Income [Abstract] Â Â Â Â Net income $ 149,317 $ 40,366 $ 192,778 $ 142,605 Other comprehensive income: Â Â Â Â Foreign currency translation adjustment, net of tax impact (135) 11 (57) 36 Comprehensive income $ 149,182 $ 40,377 $ 192,721 $ 142,641 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/1943274/2147478524/942-220-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/1943274/2147477250/944-220-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://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 7: 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 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-

S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-6Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 17: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-10Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479105/946-220-45-7Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(18)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(1)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards 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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)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 32: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-7Reference 34: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 37: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_NetIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount after tax and reclassification adjustments of gain (loss) on foreign currency translation adjustments, foreign currency transactions designated and effective as economic hedges of a net investment in a foreign entity and intra-entity foreign currency transactions that are of a long-term-investment nature. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 10A -Subparagraph (a) -SubTopic 10 -Topic 220 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-10AReference 2: 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/1943274/2147477250/944-220-S99-1 + Details Name: us-gaap_OtherComprehensiveIncomeLossForeignCurrencyTransactionAndTranslationAdjustmentNetOfTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance 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 12 R4.htm IDEA: XBRL DOCUMENT v3.24.3 Condensed Consolidated Balance Sheets (Unaudited) - USD ($) $ in Thousands Sep. 30, 2024 Dec. 31, 2023 Assets Â Â Cash $ 4,056 $ 877 Accounts receivable, net of allowance for credit losses of $2,866 at September 30, 2024 and $2,801 at December 31, 2023 224,529 227,368 Rental equipment, at cost: Â Â Relocatable modular buildings 1,398,422 1,291,093 Portable storage containers 241,620 236,123 Electronic test equipment 356,979 377,587 Rental equipment, gross 1,997,021 1,904,803 Less: accumulated depreciation (605,339) (575,480) Rental equipment, net 1,391,682 1,329,323 Property, plant and equipment, net 195,593 169,114 Inventories 22,285 15,425 Prepaid expenses and other assets 67,376 87,364 Intangible assets, net 56,891 64,588 Goodwill 323,224 323,224 Total assets 2,285,636 2,217,283 Liabilities: Â Â Notes payable 608,562 762,975 Accounts payable 76,240 58,760 Accrued Liabilities 109,367 108,763 Deferred income 123,925 111,428 Deferred income taxes, net 273,482 241,555 Total liabilities 1,191,576 1,283,481 Shareholdersâ€™ equity: Â Â Common stock, no par value - Authorized 40,000 shares Issued and outstanding - 24,551 shares as of September 30, 2024 and 24,496 shares as of December 31, 2023 113,989 111,122 Retained earnings 980,244 822,796 Accumulated other comprehensive loss (173) (116) Total shareholdersâ€™ equity 1,094,060 933,802 Total liabilities and shareholdersâ€™ equity $ 2,285,636 $ 2,217,283 X - DefinitionCarrying amount of income producing electronic test equipment for general purpose and communications needs. + ReferencesNo definition available. + Details Name: mgrc_ElectronicTestEquipment Namespace Prefix: mgrc_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionPortable storage containers. + ReferencesNo definition available. + Details Name: mgrc_PortableStorageContainers Namespace Prefix: mgrc_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionCarrying amount of income producing relocatable modular buildings for classrooms and office buildings. + ReferencesNo definition available. + Details Name: mgrc_RelocatableModularBuildings Namespace Prefix: mgrc_ Data Type: xbrli:monetaryItemType Balance Type: debit 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. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(15)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 2: 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)(15)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_AccountsPayableCurrentAndNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, after allowance for credit loss, of right to consideration from customer for product sold and service rendered in normal course of business. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 310 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477802/946-310-45-1Reference 2: 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)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 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(5)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 954 -SubTopic 310 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479196/954-310-45-1Reference 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)(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_AccountsReceivableNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionCarrying value as of the balance sheet date of obligations incurred and payable, pertaining to costs that are statutory in nature, are incurred on contractual obligations, or accumulate over time and for which invoices have not yet been received or will not be rendered. Examples include taxes, interest, rent and utilities. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(15)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_AccruedLiabilitiesCurrentAndNoncurrent 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/1943274/2147478777/944-210-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 asset recognized for present right to economic benefit. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 49 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-49Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 5: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (bb) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-25Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 12: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 13: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-12Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(12)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(18)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 18: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 19:

http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7Reference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 30: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(11)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_Assets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_AssetsAbstract 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 - DefinitionAggregate par or stated value of issued nonredeemable common stock (or common stock redeemable solely at the option of the issuer). This item includes treasury stock repurchased by the entity. Note: elements for number of nonredeemable common shares, par value and other disclosure concepts are in another section within stockholders' equity. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_CommonStockValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, after deferred tax asset, of deferred tax liability attributable to taxable differences with jurisdictional netting. + 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)(15)(b)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 2: 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 3: 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_DeferredIncomeTaxLiabilitiesNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of 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/2009/role/commonPracticeRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(26)(c)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_DeferredRevenue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, after accumulated impairment loss, of asset representing future economic benefit arising from other asset acquired in business combination or from joint venture formation or both, that is not individually identified and separately recognized. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 49 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-49Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482548/350-20-55-24Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 100 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-100Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(15)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482598/350-20-45-1Reference 7: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 8: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(10)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_Goodwill Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionSum of the carrying amounts of all intangible assets, excluding goodwill, as of the balance sheet date, net of accumulated amortization and impairment charges. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482686/350-30-45-1 + Details Name: us-gaap_IntangibleAssetsNetExcludingGoodwill Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount after valuation and LIFO reserves of inventory expected to be sold, or consumed within one year or operating cycle, if longer. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483467/210-10-45-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_InventoryNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of liability recognized for present obligation requiring transfer or otherwise providing economic benefit to others. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(24)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(26)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 8: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(21)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-25Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (bb) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 15: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-12Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(14)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 18: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 27: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7Reference 28: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7Reference 29: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30 + Details Name: us-gaap_Liabilities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_LiabilitiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of liabilities and equity items, including the portion of equity attributable to noncontrolling interests, if any. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -

Paragraph 1 -Subparagraph (SX 210.9-03(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(32)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_LiabilitiesAndStockholdersEquity Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionIncluding the current and noncurrent portions, aggregate carrying amount of all types of notes payable, as of the balance sheet date, with initial maturities beyond 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://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/1943274/2147478546/942-210-S99-1Reference 3: 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/1943274/2147478777/944-210-S99-1Reference 4: 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)(17)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_NotesPayable 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. + ReferencesNo definition available. + Details Name: us-gaap_PrepaidExpenseAndOtherAssets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount, after accumulated depreciation and excluding lessor's underlying asset for which right to use has been conveyed to lessee under operating lease, of physical asset used in normal conduct of business to create and distribute product and service. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 842 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479773/842-30-50-13Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 360 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-1 + Details Name: us-gaap_PropertyPlantAndEquipmentExcludingLessorAssetUnderOperatingLeaseAfterAccumulatedDepreciation Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of accumulated depreciation of lessor's underlying asset for which right to use has been conveyed to lessee under operating lease. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 840 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481501/840-20-50-4Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479773/842-30-50-13Reference 3: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Name Accounting Standards Codification -Section 45 -Paragraph 3 -SubTopic 20 -Topic 840 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481532/840-20-45-3Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 360 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-1 + Details Name: us-gaap_PropertySubjectToOrAvailableForOperatingLeaseAccumulatedDepreciation Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, before accumulated depreciation, of lessor's underlying asset for which right to use has been conveyed to lessee under operating lease. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 840 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481501/840-20-50-4Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479773/842-30-50-13Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 360 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-1Reference 4: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Name Accounting Standards Codification -Section 45 -Paragraph 2 -SubTopic 20 -Topic 840 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481532/840-20-45-2 + Details Name: us-gaap_PropertySubjectToOrAvailableForOperatingLeaseGross Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount, after accumulated depreciation, of lessor's underlying asset for which right to use has been conveyed to lessee under operating lease. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 840 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481501/840-20-50-4Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 842 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479773/842-30-50-13Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 360 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-1 + Details Name: us-gaap_PropertySubjectToOrAvailableForOperatingLeaseNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_PropertySubjectToOrAvailableForOperatingLeaseNetAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of accumulated undistributed earnings (deficit). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)(a)(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (h)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480990/946-20-50-11Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(23)(a)(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(17)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 8: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_RetainedEarningsAccumulatedDeficit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of equity (deficit) attributable to parent. Excludes temporary equity and equity attributable to noncontrolling interest. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(31)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 5: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-12Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.6-05(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-2Reference 8: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 11: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 12: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 13: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 14: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 4.E) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480418/310-10-S99-2 + Details Name: us-gaap_StockholdersEquity Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_StockholdersEquityAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 13 R5.htm IDEA: XBRL DOCUMENT v3.24.3 Condensed Consolidated Balance Sheets (Parenthetical) (Unaudited) - USD ($) $ in Thousands Sep. 30, 2024 Dec. 31, 2023 Statement of Financial Position [Abstract] Â Â Allowance for credit losses $ 2,866 $ 2,801 Common stock, par value $ 0 $ 0 Common stock, shares authorized 40,000,000 40,000,000 Common stock, shares issued 24,551,000 24,496,000 Common stock, shares outstanding 24,551,000 24,496,000 X - DefinitionAmount of allowance for credit loss on accounts receivable. + ReferencesReference 1: 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)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479344/326-20-45-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481962/310-10-50-4Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-13Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-13 + Details Name: us-gaap_AllowanceForDoubtfulAccountsReceivable Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionFace amount per share of no-par value 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_CommonStockNoParValue Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - DefinitionThe maximum number of common shares permitted to be issued by an entity's charter and bylaws. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(16)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1 + Details Name: us-gaap_CommonStockSharesAuthorized Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionTotal number of common shares of an entity that have been sold or granted to shareholders (includes common shares that were issued, repurchased and remain in the treasury). These shares represent capital invested by the firm's shareholders and owners, and may be all or only a portion of the number of shares authorized. Shares issued include shares outstanding and shares held in the treasury. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_CommonStockSharesIssued Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionNumber of shares of common stock outstanding. Common stock represent the ownership interest in a corporation. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.6-05(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-2Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(16)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3 + Details Name: us-gaap_CommonStockSharesOutstanding Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_StatementOfFinancialPositionAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 14 R6.htm IDEA: XBRL DOCUMENT v3.24.3 Condensed Consolidated Statements of Shareholders' Equity (Unaudited) - USD ($) $ in Thousands Total Common Stock [Member] Retained Earnings [Member] Accumulated Other Comprehensive Income (Loss) [Member] Balance at Dec. 31, 2022 $ 803,945 $ 110,080 $ 693,943 $ (78) Balance, Shares at Dec. 31, 2022 Â 24,388,000 Â Â Net income 71,657 Â 71,657 Â Share-based compensation 1,493 $ 1,493 Â Â Common stock issued under stock plans, net of shares withheld for employee taxes, Shares Â 78,000 Â Â Taxes paid related to net share settlement of stock awards (6,086) $ (6,086) Â Â Dividends accrued per share (11,453) Â (11,453) Â Other comprehensive income (loss) (18) Â Â (18) Balance at Mar. 31, 2023 859,538 $ 105,487 754,147 (96) Balance, Shares at Mar. 31, 2023 Â 24,466,000 Â Â Balance at Dec. 31, 2022 803,945 $ 110,080 693,943 (78) Balance, Shares at Dec. 31, 2022 Â 24,388,000 Â Â Net income 142,605 Â Â Â Balance at Sep. 30, 2023 911,372 $ 109,253 802,161 (42) Balance, Shares at Sep. 30, 2023 Â 24,489,000 Â Â Balance at Mar. 31, 2023 859,538 $ 105,487 754,147 (96) Balance, Shares at Mar. 31, 2023 Â 24,466,000 Â Â Net income 30,582 Â 30,582 Â Share-based compensation 1,889 $ 1,889 Â Â Common stock issued under stock plans, net of shares withheld for employee taxes, Shares Â 19,000 Â Â Taxes paid related to net share settlement of stock awards (14) $ (14) Â Â Dividends accrued per share (11,469) Â (11,469) Â Other comprehensive income (loss) 43 Â Â 43 Balance at Jun. 30, 2023 880,569 $ 107,362 773,260 (53) Balance, Shares at Jun. 30, 2023 Â 24,485,000 Â Â Net income 40,366 Â 40,366 Â Share-based compensation 1,891 $ 1,891 Â Â Common stock issued under stock plans, net of shares withheld for employee taxes, Shares Â 4,000 Â Â Dividends accrued per share (11,465) Â (11,465) Â Other comprehensive income (loss) 11 Â Â 11 Balance at Sep. 30, 2023 911,372 $ 109,253 802,161

(42) Balance, Shares at Sep. 30, 2023 Â 24,489,000 Â Â Balance at Dec. 31, 2023 $ 933,802 $ 111,122 822,796 (116) Balance, Shares at Dec. 31, 2023 24,496,000 24,496,000 Â Â Net income $ 22,848 Â 22,848 Â Share-based compensation 2,209 $ 2,209 Â Â Common stock issued under stock plans, net of shares withheld for employee taxes, Shares Â 45,000 Â Â Taxes paid related to net share settlement of stock awards (4,082) $ (4,082) Â Â Dividends accrued per share (11,824) Â (11,824) Â Other comprehensive income (loss) 67 Â Â 67 Balance at Mar. 31, 2024 943,020 $ 109,249 833,820 (49) Balance, Shares at Mar. 31, 2024 Â 24,541,000 Â Â Balance at Dec. 31, 2023 $ 933,802 $ 111,122 822,796 (116) Balance, Shares at Dec. 31, 2023 24,496,000 24,496,000 Â Â Net income $ 192,778 Â Â Â Balance at Sep. 30, 2024 $ 1,094,060 $ 113,989 980,244 (173) Balance, Shares at Sep. 30, 2024 24,551,000 24,551,000 Â Â Balance at Mar. 31, 2024 $ 943,020 $ 109,249 833,820 (49) Balance, Shares at Mar. 31, 2024 Â 24,541,000 Â Â Net income 20,618 Â 20,618 Â Share-based compensation 2,347 $ 2,347 Â Â Common stock issued under stock plans, net of shares withheld for employee taxes, Shares Â 9,000 Â Â Dividends accrued per share (11,763) Â (11,763) Â Other comprehensive income (loss) 11 Â Â 11 Balance at Jun. 30, 2024 954,233 $ 111,596 842,675 (38) Balance, Shares at Jun. 30, 2024 Â 24,550,000 Â Â Net income 149,317 Â 149,317 Â Share-based compensation 2,393 $ 2,393 Â Â Common stock issued under stock plans, net of shares withheld for employee taxes, Shares Â 1,000 Â Â Dividends accrued per share (11,748) Â (11,748) Â Other comprehensive income (loss) (135) Â Â (135) Balance at Sep. 30, 2024 $ 1,094,060 $ 113,989 $ 980,244 $ (173) Balance, Shares at Sep. 30, 2024 24,551,000 24,551,000 Â Â X - DefinitionAmount of decrease to equity for grantee's tax withholding obligation for award under share-based payment arrangement. + ReferencesNo definition available. + Details Name: us-gaap_AdjustmentsRelatedToTaxWithholdingForShareBasedCompensation Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionNumber of shares of common stock outstanding. Common stock represent the ownership interest in a corporation. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.6-05(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-2Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(16)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3 + Details Name: us-gaap_CommonStockSharesOutstanding Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionAmount of paid and unpaid common stock dividends declared with the form of settlement in cash, stock and payment-in-kind (PIK). + ReferencesReference 1: 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 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 2 -SubTopic 405 -Topic 942 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477787/942-405-45-2 + Details Name: us-gaap_DividendsCommonStock Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe portion of profit or loss for the period, net of income taxes, which is attributable to the parent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-6Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 17: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-10Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479105/946-220-45-7Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(18)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(1)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 31: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 32: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-7Reference 34: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 37: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_NetIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - 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 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 3: 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 4: 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 5: 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/1943274/2147477250/944-220-S99-1Reference 6: 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 7: 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 8: 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 9: 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 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 11: 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 12: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 55 -Paragraph 15 -SubTopic 10 -Topic 220 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482739/220-10-55-15Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1A + Details Name: us-gaap_OtherComprehensiveIncomeLossNetOfTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionNumber of shares issued during the period as a result of an employee stock purchase plan. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_StockIssuedDuringPeriodSharesEmployeeStockPurchasePlans Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionValue, after forfeiture, of shares issued under share-based payment arrangement. Excludes employee stock ownership plan (ESOP). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 718 -SubTopic 10 -Section 50 -Paragraph 2 -Subparagraph (d)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_StockIssuedDuringPeriodValueShareBasedCompensation Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of equity (deficit) attributable to parent. Excludes temporary equity and equity attributable to noncontrolling interest. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(31)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 5: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-12Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic

946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.6-05(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-2Reference 8: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 11: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 12: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 13: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 14: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 4.E) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480418/310-10-S99-2 + Details Name: us-gaap_StockholdersEquity Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant XML 15 R7.htm IDEA: XBRL DOCUMENT v3.24.3 Condensed Consolidated Statements of Shareholders' Equity (Unaudited) (Parenthetical) - $ / shares 3 Months Ended 9 Months Ended Sep. 30, 2024 Jun. 30, 2024 Mar. 31, 2024 Sep. 30, 2023 Jun. 30, 2023 Mar. 31, 2023 Sep. 30, 2024 Sep. 30, 2023 Cash dividends declared per share $ 0.475 $ 0.475 $ 0.475 $ 0.465 $ 0.465 $ 0.465 $ 1.425 $ 1.395 X - DefinitionAggregate dividends declared during the period for each share of common stock outstanding. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_CommonStockDividendsPerShareDeclared Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration XML 16 R8.htm IDEA: XBRL DOCUMENT v3.24.3 Condensed Consolidated Statements of Cash Flows (Unaudited) - USD ($) $ in Thousands 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Cash Flows from Operating Activities: Â Â Net income $ 192,778 $ 142,605 Adjustments to reconcile net income to net cash provided by operating activities: Â Â Depreciation and amortization 80,824 81,842 Deferred income taxes 31,927 (30,018) Provision for credit losses 1,437 1,794 Share-based compensation 6,949 5,273 Gain on sale of property, plant and equipment (9,281) (3,559) Gain on sale of discontinued operations Â (61,513) Gain on sale of used rental equipment (25,185) (22,964) Foreign currency exchange gain (53) (166) Amortization of debt issuance costs 6 6 Change in: Â Â Accounts receivable 1,402 (27,733) Inventories (6,860) (1,988) Prepaid expenses and other assets 19,988 (5,402) Accounts payable 30,562 22,513 Accrued liabilities 605 10,305 Deferred income 12,497 7,908 Net cash provided by operating activities 337,596 118,903 Cash Flows from Investing Activities: Â Â Proceeds from sale of discontinued operations Â 268,012 Purchases of rental equipment (167,269) (171,322) Purchases of property, plant and equipment (36,070) (16,448) Cash paid for acquisition of businesses Â (458,315) Cash paid for acquisition of business assets Â (3,474) Proceeds from sales of used rental equipment 50,270 49,405 Proceeds from sales of property, plant and equipment 12,251 595 Net cash used in investing activities (140,818) (331,547) Cash Flows from Financing Activities: Â Â Net (payments) borrowings under bank lines of credit (154,420) 178,892 Borrowings under term note agreement Â 75,000 Taxes paid related to net share settlement of stock awards (4,082) (6,100) Payment of dividends (35,097) (34,168) Net cash (used in) provided by financing activities (193,599) 213,624 Effect of foreign currency exchange rate changes on cash Â 9 Net increase in cash 3,179 989 Cash balance, beginning of period 877 957 Cash balance, end of period 4,056 1,946 Supplemental Disclosure of Cash Flow Information: Â Â Gain on merger termination, net of transaction costs 118,843 Â Interest paid, during the period 40,338 27,818 Net income taxes (refunded) paid, during the period (3,826) 9,547 Dividends accrued during the period, not yet paid 12,241 12,014 Rental equipment acquisitions, not yet paid $ 3,333 $ 5,765 X - DefinitionCash paid for acquisition of business assets. + ReferencesNo definition available. + Details Name: mgrc_CashPaidForAcquisitionOfBusinessAssets Namespace Prefix: mgrc_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionGain on merger termination from transaction costs. + ReferencesNo definition available. + Details Name: mgrc_GainOnMergerTerminationFromTransactionCosts Namespace Prefix: mgrc_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionProceeds from sales of used rental equipment. + ReferencesNo definition available. + Details Name: mgrc_ProceedsFromSalesOfUsedRentalEquipment Namespace Prefix: mgrc_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_AdjustmentsToReconcileNetIncomeLossToCashProvidedByUsedInOperatingActivitiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of amortization expense attributable to debt issuance costs. + 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(8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 3: 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 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-3 + Details Name: us-gaap_AmortizationOfFinancingCosts 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; including, but not limited to, 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_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsIncludingDisposalGroupAndDiscontinuedOperations Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of increase (decrease) in cash, cash equivalents, and cash and cash equivalents restricted to withdrawal or usage; including effect from exchange rate change. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-24Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 1 -SubTopic 230 -Topic 830 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477401/830-230-45-1 + Details Name: us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseIncludingExchangeRateEffect Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of cash inflow (outflow) of investing activities of 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://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 -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5B -Subparagraph (c)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-5B + Details Name: us-gaap_CashProvidedByUsedInInvestingActivitiesDiscontinuedOperations Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe aggregate expense recognized in the current period that allocates the cost of tangible assets, intangible assets, or depleting assets to periods that benefit from use of the assets. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 49 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-49Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22 + Details Name: us-gaap_DepreciationDepletionAndAmortization Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount before tax of gain (loss) not previously recognized resulting from the disposal of a discontinued operation. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 3B -Publisher FASB -URI https://asc.fasb.org/1943274/2147483475/205-20-45-3BReference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483475/205-20-45-3 + Details Name: us-gaap_DiscontinuedOperationGainLossFromDisposalOfDiscontinuedOperationBeforeIncomeTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionCarrying value as of the balance sheet date of dividends declared but unpaid on equity securities issued by the entity and outstanding. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 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(24)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: 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(15)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 405 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478790/946-405-45-2Reference 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)(15)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_DividendsPayableCurrentAndNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of increase (decrease) from effect of exchange rate changes on cash and cash equivalents, and cash and cash equivalents restricted to withdrawal or usage; held in foreign currencies; including, but not limited to, 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/2009/role/commonPracticeRef -Topic 830 -SubTopic 230 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477401/830-230-45-1 + Details Name: us-gaap_EffectOfExchangeRateOnCashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsIncludingDisposalGroupAndDiscontinuedOperations Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount, before tax, of realized and unrealized gain (loss) from foreign currency transaction. + 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(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 20 -Name Accounting Standards Codification -Section 35 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482014/830-20-35-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481956/830-20-45-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481926/830-20-50-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 17 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481839/830-10-45-17 + Details Name: us-gaap_ForeignCurrencyTransactionGainLossBeforeTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe difference between the carrying value and the sale price of real estate or properties that were intended to be sold or held for capital appreciation or rental income. This element refers to the gain (loss) included in earnings and not to the cash proceeds of the sale. This element is a noncash adjustment to net income when calculating net cash generated by operating activities using the indirect method. + 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_GainLossOnSaleOfProperties Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of gain (loss) on sale or disposal of property, plant and equipment assets, including oil and gas property and timber property. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-

gaap_GainLossOnSaleOfPropertyPlantEquipment Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount, after refund, of cash paid to foreign, federal, state, and local jurisdictions as income tax. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-2AReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 23 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-23Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-22Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-2 + Details Name: us-gaap_IncomeTaxesPaidNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe increase (decrease) during the reporting period 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 amount due within one year (or one business cycle) from customers for the credit sale of goods and services. + 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_IncreaseDecreaseInAccountsReceivable 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 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 obligation to transfer good or service to customer for which consideration has been received or is receivable. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 912 -SubTopic 310 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478345/912-310-45-11Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInContractWithCustomerLiability Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe increase (decrease) during the reporting period in the account that represents the temporary difference that results from Income or Loss that is recognized for accounting purposes but not for tax purposes and vice versa. + 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_IncreaseDecreaseInDeferredIncomeTaxes 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 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 prepaid expenses, and assets classified as other. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInPrepaidDeferredExpenseAndOtherAssets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of cash paid for interest, excluding capitalized interest, classified as operating activity. Includes, but is not limited to, payment to settle zero-coupon bond for accreted interest of debt discount and debt instrument with insignificant coupon interest rate in relation to effective interest rate of borrowing attributable to accreted interest of debt discount. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 17 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-17Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-25Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-2 + Details Name: us-gaap_InterestPaidNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of cash inflow (outflow) from financing activities, including discontinued operations. Financing activity cash flows include obtaining resources from owners and providing them with a return on, and a return of, their investment; borrowing money and repaying amounts borrowed, or settling the obligation; and obtaining and paying for other resources obtained from creditors on long-term credit. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-24 + Details Name: us-gaap_NetCashProvidedByUsedInFinancingActivities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_NetCashProvidedByUsedInFinancingActivitiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of cash inflow (outflow) from investing activities, including discontinued operations. Investing activity cash flows include making and collecting loans and acquiring and disposing of debt or equity instruments and property, plant, and equipment and other productive assets. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-24 + Details Name: us-gaap_NetCashProvidedByUsedInInvestingActivities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_NetCashProvidedByUsedInInvestingActivitiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of cash inflow (outflow) from operating activities, including discontinued operations. Operating activity cash flows include transactions, adjustments, and changes in value not defined as investing or financing activities. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-24Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-25 + Details Name: us-gaap_NetCashProvidedByUsedInOperatingActivities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_NetCashProvidedByUsedInOperatingActivitiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of cash outflow in the form of ordinary dividends to common shareholders of the parent entity. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 15 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-15 + Details Name: us-gaap_PaymentsOfDividendsCommonStock Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of cash outflow to satisfy grantee's tax withholding obligation for award under share-based payment arrangement. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 15 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-15 + Details Name: us-gaap_PaymentsRelatedToTaxWithholdingForShareBasedCompensation Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe cash outflow associated with the acquisition of a business, net of the cash acquired from the purchase. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 13 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-13 + Details Name: us-gaap_PaymentsToAcquireBusinessesNetOfCashAcquired Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe cash outflow for payments to acquire rented equipment which is recorded as an asset. + 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_PaymentsToAcquireEquipmentOnLease 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 - DefinitionThe cash inflow from the issuance of long-term debt that is not secured by collateral. Excludes proceeds from tax exempt unsecured debt. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 14 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-14 + Details Name: us-gaap_ProceedsFromIssuanceOfUnsecuredDebt Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe net cash inflow or cash outflow from a contractual arrangement with the lender, including letter of credit, standby letter of credit and revolving credit arrangements, under which borrowings can be made up to a specific amount at any point in time with either short term or long term maturity that is collateralized (backed by pledge, mortgage or other lien in the entity's assets). + ReferencesNo definition available. + Details Name: us-gaap_ProceedsFromRepaymentsOfLinesOfCredit 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 - DefinitionThe consolidated profit or loss for the period, net of income taxes, including the portion attributable to the noncontrolling interest. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://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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https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 10: 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 11: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-11Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 205 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478009/946-205-45-3Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479105/946-220-45-7Reference 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(16)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(1)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 19 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-19Reference 18: http://www.xbrl.org/2009/role/commonPracticeRef -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 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 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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

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FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-7Reference 31: http://www.xbrl.org/2003/role/exampleRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 4J -Publisher FASB -URI https://asc.fasb.org/1943274/2147481175/810-10-55-4JReference 32: http://www.xbrl.org/2003/role/exampleRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 4K -Publisher FASB -URI https://asc.fasb.org/1943274/2147481175/810-10-55-4KReference 33: 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 34: 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 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-2Reference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1AReference 37: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (c)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1A + Details Name: us-gaap_ProfitLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of expense (reversal of expense) for expected credit loss on accounts receivable. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-13Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_ProvisionForDoubtfulAccounts Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount 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 17 R9.htm IDEA: XBRL DOCUMENT v3.24.3 Pay vs Performance Disclosure - USD ($) $ in Thousands 3 Months Ended 9 Months Ended Sep. 30, 2024 Jun. 30, 2024 Mar. 31, 2024 Sep. 30, 2023 Jun. 30, 2023 Mar. 31, 2023 Sep. 30, 2024 Sep. 30, 2023 Pay vs Performance Disclosure Â Â Â Â Â Â Â Â Net Income (Loss) $ 149,317 $ 20,618 $ 22,848 $ 40,366 $ 30,582 $ 71,657 $ 192,778 $ 142,605 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 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-6Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting 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https://asc.fasb.org/1943274/2147479168/946-830-55-10Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479105/946-220-45-7Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(18)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(1)(d)) -Publisher FASB -URI 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Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 31: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 32: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 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-Subparagraph (SX 210.9-04(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_NetIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration XML 18 R10.htm IDEA: XBRL DOCUMENT v3.24.3 Insider Trading Arrangements 3 Months Ended Sep. 30, 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 19 R11.htm IDEA: XBRL DOCUMENT v3.24.3 Condensed Consolidated Financial Information 9 Months Ended Sep. 30, 2024 Accounting Policies [Abstract] Â Condensed Consolidated Financial Information NOTE 1. CONDENSED CONSOLIDATED FINANCIAL INFORMATION The condensed consolidated financial statements for the nine months ended September 30, 2024 and 2023 have not been audited, but in the opinion of management, all adjustments (consisting of normal recurring accruals, consolidating and eliminating entries) necessary for the fair presentation of the consolidated financial position, results of operations and cash flows of McGrath RentCorp (the â€œCompanyâ€) have been made. The accompanying unaudited condensed consolidated financial statements have been prepared pursuant to the rules and regulations of the Securities and Exchange Commission (the â€œSECâ€). Certain information and note disclosures normally included in annual financial statements prepared in accordance with accounting principles generally accepted in the United States of America (â€œGAAPâ€) have been condensed or omitted pursuant to those rules and regulations. The consolidated results for the three and nine months ended September 30, 2024, should not be considered as necessarily indicative of the consolidated results for the entire fiscal year. These condensed consolidated financial statements should be read in conjunction with the consolidated financial statements and notes thereto included in the Companyâ€™s latest Annual Report on Form 10-K, filed with the SEC on February 21, 2024 for the year ended December 31, 2023 (the â€œ2023 Annual Reportâ€). Mutual decision to terminate Merger Agreement with WillScot Mobile Mini Holdings Corp. As previously disclosed, on January 28, 2024, the Company entered into an Agreement and Plan of Merger (the â€œMerger Agreementâ€), with WillScot Mobile Mini Holdings Corp., a Delaware corporation ("WillScot Mobile Miniâ€), Brunello Merger Sub I, Inc., a California corporation and a direct wholly owned subsidiary of WillScot Mobile Mini, and Brunello Merger Sub II, LLC, a Delaware limited liability company and direct wholly owned subsidiary of WillScot Mobile Mini. On September 17, 2024, the Company and WillScot Mobile Mini mutually agreed to terminate the Merger Agreement, effective upon WillScot Mobile Mini's cash payment of $180.0 million to the Company, which was received on September 20, 2024.Transaction costs attributed to the Merger Agreement are reported in the Company's Corporate segment. Expenses recognized as a result of the terminated Merger Agreement during the three and nine months ended September 30, 2024, were $39.4 million and $61.2 million, respectively. The termination payment received of $180.0 million, net of transaction costs, resulted in net proceeds received of $118.8 million during the nine months ended September 30, 2024. The Company determined that the transaction costs incurred on the terminated Merger Agreement were significant and required separate presentation on the Company's condensed consolidated statements of income for the three and nine-months ended September 30, 2024. Due to this determination, the Company has excluded such transaction costs from Selling and administrative expenses. Transaction costs incurred by the Company of $21.7 million and $9.4 million for the six-months ended June 30, 2024, and three-months ended March 31, 2024, respectively, have been reclassified from Selling and administrative expenses and reported separately on the condensed consolidated statements of income as non-operating expenses. X - ReferencesNo definition available. + Details Name: us-gaap_AccountingPoliciesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for organization, consolidation and basis of presentation of financial statements disclosure. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480424/946-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480424/946-10-50-2Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 810 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/810/tableOfContentReference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/205/tableOfContent + Details Name: us-gaap_OrganizationConsolidationAndPresentationOfFinancialStatementsDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 20 R12.htm IDEA: XBRL DOCUMENT v3.24.3 New Accounting Pronouncements 9 Months Ended Sep. 30, 2024 Accounting Changes and Error Corrections [Abstract] Â New Accounting Pronouncements NOTE 2. NEW ACCOUNTING PRONOUNCEMENTSIn December 2023, the FASB issued Accounting Standards Update (â€œASUâ€) 2023-09, Income Taxesâ€”Improvements to Income Tax Disclosures (Topic 740), which will require Companies to disclose annually the specific

categories in income tax rate reconciliations, provide additional information for reconciling items which meet a quantitative threshold, and disaggregate domestic and foreign income or loss from continuing operations. Additionally, this ASU will also require the disclosure of income tax expense or benefit from continuing operations disaggregated by federal, state and foreign. This ASU is effective for fiscal years beginning after December 15, 2024, and applied on a prospective basis. The Company is in the process of evaluating the financial statement impact of this ASU.In November 2023, the FASB issued Accounting Standards Update (â€œASUâ€) 2023-07, Segment Reportingâ€”Improvements to Reportable Segment Disclosures (Topic 280), which will require public companies to provide more transparency in both quarterly and annual reports about the expenses they incur from revenue generating reportable business segments. In addition, the ASU requires that a public entity disclose significant segment expenses that are regularly provided to the chief operating decision maker, an amount for other segment items by reportable business segment, including a description of its composition, and the primary measures of a business segment's profit or loss in assessing segment performance. This ASU is effective for fiscal years beginning after December 15, 2023, and interim periods within fiscal years beginning after December 15, 2024. The Company is in the process of evaluating the financial statement impact of this ASU. X - ReferencesNo definition available. + Details Name: us-gaap_AccountingChangesAndErrorCorrectionsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for change in accounting principle. Includes, but is not limited to, nature, reason, and method of adopting amendment to accounting standards or other change in accounting principle. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476173/280-10-65-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 105 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479343/105-10-65-7Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 848 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483550/848-10-65-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 848 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (d)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483550/848-10-65-2Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 848 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (e)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483550/848-10-65-1Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(2)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(2)(iii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(2)(iv) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (h)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 5 -Subparagraph (SAB Topic 11.M.Q2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480530/250-10-S99-5Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (i)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480528/815-20-65-6Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 4 -Subparagraph (e)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479654/326-10-65-4Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 4 -Subparagraph (e)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479654/326-10-65-4Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 926 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (f)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483194/926-20-65-2Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 926 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (f)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483194/926-20-65-2Reference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 926 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (f)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483194/926-20-65-2Reference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480530/250-10-S99-6Reference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 27: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Topic 250 -Publisher FASB -URI https://asc.fasb.org/250/tableOfContentReference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (e)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1 + Details Name: us-gaap_NewAccountingPronouncementsAndChangesInAccountingPrinciplesTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 21 R13.htm IDEA: XBRL DOCUMENT v3.24.3 Implemented Accounting Pronouncements 9 Months Ended Sep. 30, 2024 Accounting Changes and Error Corrections [Abstract] Â Implemented Accounting Pronouncements NOTE 3. IMPLEMENTED ACCOUNTING PRONOUNCEMENTSEffective January 1, 2024, the Company adopted the Accounting Standards Update ("ASU") 2023-01, Leases (Topic 842): Common Control Arrangements, which requires a lessee involved in a common control lease agreement to amortize leasehold improvements over the useful life of the improvements to the common control group, regardless of the lease term, as long as the lessee controls the use of the underlying asset. If the lessor obtains the right to control the use of the underlying asset through a lease with another entity not within the same control group, the amortization period cannot exceed the period of the common control group. Furthermore, the ASU requires the accounting for a transfer between entities under common control through an adjustment to equity when the lessee no longer controls the use of the underlying asset. The adoption of this new guidance did not have a material impact on the Company's consolidated financial statements. X - DefinitionImplemented accounting pronouncements. + ReferencesNo definition available. + Details Name: mgrc_ImplementedAccountingPronouncementsTextBlock Namespace Prefix: mgrc_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_AccountingChangesAndErrorCorrectionsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 22 R14.htm IDEA: XBRL DOCUMENT v3.24.3 Acquisitions 9 Months Ended Sep. 30, 2024 Business Combinations [Abstract] Â Acquisitions NOTE 4. ACQUISITIONSOn February 1, 2023, the Company completed the acquisition of Vesta Housing Solutions Holdings, Inc. (â€œVesta Modularâ€), a portfolio company of Kinderhook Industries, for $437.2 million cash consideration on the closing date, which included certain adjustments, including net working capital and certain qualified capital expenditures. In connection with the acquisition, the Company purchased a representation and warranty insurance policy to provide certain recourse in the event of breaches of representations and warranties of Vesta Modular and the seller of Vesta Modular under the stock purchase agreement. Vesta Modular was a leading provider of temporary and permanent modular space solutions serving customers between its modular leasing and modular construction divisions. The acquisition was accounted for as a purchase of a â€œbusinessâ€ in accordance with criteria in Accounting Standards Codification ("ASC") 805, Business Combinations, using the purchase method of accounting. Under the purchase method of accounting, the total purchase price is assigned to tangible and identifiable intangible assets acquired and liabilities assumed based on their fair values on the closing date. The excess of the purchase price over those fair values is recorded as goodwill. The financial results of Vesta Modular were a part of the Mobile Modular segment since February 1, 2023, including $7.7 million of acquisition related transaction costs.On March 1, 2023, the Company completed the acquisition of Jerald R. Brekke, Inc., DBA Brekke Storage ("Brekke Storage"), for a total purchase price of $16.4 million. Brekke Storage was a regional provider of portable storage solutions in the Colorado market. The acquisition expanded the Portable Storage fleet by approximately 2,700 units and provided a new regional operation to serve the Colorado market. The acquisition was accounted for as a purchase of a â€œbusinessâ€ in accordance with criteria in ASC 805 using the purchase method of accounting. The financial results of Brekke Storage were a part of the Portable Storage segment since March 1, 2023, including $0.2 million of transaction costs.On April 1, 2023, the Company completed the acquisition of Dixie Temporary Storage, LLC ("Dixie Storage"), for a purchase price of $4.9 million. Dixie Storage was a regional provider of portable storage solutions in the South Carolina market and is highly complementary to the Company's Portable Storage business segment. The acquisition was accounted for as a purchase of a â€œbusinessâ€ in accordance with criteria in ASC 805 using the purchase method of accounting. The financial results of Dixie Storage were a part of the Portable Storage segment since April 1, 2023, including $0.1 million of transaction costs.On July 1, 2023, the Company completed the purchase of assets of Inland Leasing and Storage, LLC ("Inland Leasing"), for a purchase price of $3.8 million. Inland Leasing was a regional provider of portable storage solutions in the Colorado market and is highly complementary to the Company's Portable Storage business segment. The acquisition was accounted for as a purchase of "assets" in accordance with criteria in ASC 805 and the assessment of the fair value of the purchased assets was allocated primarily to rental equipment totaling $3.0 million and intangible assets totaling $0.7 million. Supplemental pro forma information has not been provided as the historical financial results of Inland Leasing were not significant. Incremental transaction costs associated with the asset purchase were not significant.The following tables summarize the purchase price allocations reflecting estimated fair values of assets acquired and liabilities assumed in the Vesta Modular, Brekke Storage and Dixie Storage business acquisitions, with excess amounts allocated to goodwill. The assets acquired and liabilities assumed were based upon their fair values on the closing date. The valuation of intangible assets acquired is based on certain valuation assumptions including cash flow projections, discount rates, contributory asset charges and other valuation model inputs. The valuation of tangible long-lived assets acquired is dependent upon various analyses including an analysis of the condition and estimated remaining economic lives of the assets acquired.Vesta Modular: (dollar amounts in thousands) Â Â Â Rental equipment Â $ 212,639 Â Intangible assets: Â Â Â Â Â Â Goodwill Â Â 211,178 Â Â Â Â Customer relationships Â Â 29,900 Â Â Â Â Non-compete Â Â 7,100 Â Trade name Â Â 800 Â Cash Â Â 11 Â Accounts receivable Â Â 22,666 Â Property, plant and equipment Â Â 1,437 Â Prepaid expenses and other assets Â Â 3,550 Â Accounts payable and accrued liabilities Â Â (26,202) Deferred income Â Â (14,273) Deferred income taxes Â Â (11,596) Total purchase price Â $ 437,210 Â Brekke Storage: (dollar amounts in thousands) Â Â Â Rental equipment Â $ 10,798 Â Intangible assets: Â Â Â Â Â Â Goodwill Â Â 4,083 Â Â Â Â Customer relationships Â Â 949 Â Â Â Â Non-compete Â Â 59 Â Property, plant and equipment Â Â 875 Â Deferred income Â Â (382) Total purchase price Â $ 16,382 Â Dixie Storage: (dollar amounts in thousands) Â Â Â Rental equipment Â $ 2,758 Â Intangible assets: Â Â Â Â Â Â Goodwill Â Â 1,555 Â Â Â Â Customer relationships Â Â 259 Â Â Â Â Non-compete Â Â 22 Â Property, plant and equipment Â Â 318 Â Deferred income Â Â (161) Total purchase price Â $ 4,751 Â The value assigned to identifiable intangible assets was determined based on discounted estimated future cash flows associated with such assets to their present value. The combined acquired goodwill of $216.8 million reflects the strategic fit of Vesta Modular, Brekke Storage and Dixie Storage with the Companyâ€™s modular and portable storage business operations. The Company amortizes the acquired customer relationships over their expected useful lives of 11 years for Vesta Modular, 8 years for Brekke Storage and 9 years for Dixie Storage. The expected useful life for the non-compete agreements is 5 years. The trade name intangible acquired from the Vesta Modular acquisition will be amortized over its useful life of nine months. Goodwill is expected to have an indefinite life and will be subject to future impairment testing. The goodwill is deductible for tax purposes over 15 years.Â The following table reports the actual results of the Company for the nine months ended September 30, 2024, and the unaudited pro forma financial information for the nine months ended September 30, 2023. The pro forma financial information shows the combined results of continuing operations of the Company and Vesta Modular as if the acquisition occurred as of the beginning of the period presented. The pro forma results include the effects of the amortization of the purchased intangible assets and depreciation expense of acquired rental equipment valuation step up, interest expense on the debt incurred to finance the acquisitions. A pro forma adjustment has been made to reflect the income taxes that would have been recorded at the combined federal and state statutory rate of 26.5% on the acquisitionsâ€™ combined net income. The pro forma results for the nine months ended September 30, 2023, have been adjusted to include transaction related costs. This pro forma data is presented for informational purposes only and does not purport to be indicative of the results of the future operations or the results that would have occurred had the acquisitions taken place in the periods noted below: Â Â Â (Unaudited) Â Â Â Nine months ended September 30, Â (dollar amounts in thousands, except for per shares amounts) Â 2024 Â Â 2023 Â Â Â (Actual) Â Â (Pro Forma) Â Pro-forma total revenues Â $ 667,196 Â Â $ 617,897 Â Pro-forma net income Â $ 192,778 Â Â $ 79,540 Â Pro-forma basic earnings per share Â $ 7.86 Â Â $ 3.25 Â Pro-forma diluted earnings per share Â $ 7.85 Â Â $ 3.25 Â Â Â Â Â Â Â Vesta Modular Â Â Â Â Â Â Actual total revenues Â Â Â Â $ 82,186 Â Actual net income Â Â Â Â Â $ 17,627 Â Actual basic earnings per share Â Â Â Â Â $ 0.72 Â Actual diluted earnings per share Â Â Â Â Â $ 0.72 Â Â Â Â Â Â Â Â Â X - DefinitionThe entire disclosure for a business combination (or series of individually immaterial business combinations) completed during the period, including background, timing, and recognized assets and liabilities. The disclosure may include leverage buyout transactions (as applicable). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479907/805-20-50-5Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 805 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/805/tableOfContent + Details Name: us-gaap_BusinessCombinationDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_BusinessCombinationsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 23 R15.htm IDEA: XBRL DOCUMENT v3.24.3 Discontinued Operations 9 Months Ended Sep. 30, 2024 Discontinued Operations and Disposal Groups [Abstract] Â Discontinued Operations NOTE 5. DISCONTINUED OPERATIONSOn February 1, 2023, the Company completed the sale of Adler Tank Rentals, LLC to Ironclad Environmental Solutions, Inc. ("Ironclad"), a portfolio company of Kinderhook Industries, for a sale price of $268.0 million. The total transaction costs incurred from the divestiture were $8.8 million, with $6.7 million and $2.1 million incurred during the years ended December 31, 2023 and 2022, respectively. The divestiture of the Company's Adler Tanks business represents the Company's strategic shift to concentrate its operations on its core modular and storage businesses. The sale price was subject to certain adjustments, including net working capital, certain qualified capital expenditures and certain transaction expenses to be borne by the Company. In connection with the sale, the Company entered into a number of ancillary agreements, including an escrow agreement associated with net working capital adjustments, a restricted covenant agreement, a transition services agreement, and a number of leases whereby Ironclad or one of its affiliates would be a lessee to certain properties owned by the Company that the Adler Tanks business would continue to utilize after the sale. These ancillary agreements do not provide for continued involvement by the Company in Adler Tanks. In accordance with ASC 205-20, Presentation of Financial Statements - Discontinued Operations and ASC 360, Property, Plant and Equipment, the Company determined that the criteria for the presentation of discontinued operations and held-for-sale, respectively, were met during the first quarter of 2023.The following table presents the results of Adler Tanks as reported in income from discontinued operations within the condensed consolidated statements of income for the nine months ended September 30, 2023: (dollar

amounts in thousands) Â Nine Months Ended September 30, Â Â Â 2023 Â Revenues Â Â Â Rental Â $ 6,520 Â Rental related services Â Â 2,584 Â Rental operations Â Â 9,104 Â Sales Â Â 269 Â Other Â Â 65 Â Total revenues Â Â 9,438 Â Costs and Expenses Â Â Â Direct costs of rental operations: Â Â Â Depreciation of rental equipment Â Â 1,325 Â Rental related services Â Â 2,020 Â Other Â Â 1,270 Â Total direct costs of rental operations Â Â 4,614 Â Costs of sales Â Â 159 Â Total costs of revenues Â Â 4,773 Â Gross Profit Â Â Â Rental Â Â 3,926 Â Rental related services Â Â 564 Â Rental operations Â Â 4,490 Â Sales Â Â 110 Â Other Â Â 65 Â Total gross profit Â Â 4,665 Â Expenses: Â Â Â Selling and administrative expenses Â Â 2,582 Â Income from operations Â Â 2,083 Â Interest expense allocation Â Â 374 Â Income from discontinued operations before provision for income taxes Â Â 1,709 Â Provision for income taxes from discontinued operations Â Â 453 Â Income from discontinued operations Â $ 1,256 Â The following table presents the carrying value of the divested business' assets and liabilities as presented within assets and liabilities of discontinued operations on the consolidated balance sheets as of December 31, 2022, which was the most recently audited period prior to divestiture: Â Â December 31, Â (in thousands) Â 2022 Â Assets Â Â Â Accounts receivable, net of allowance for credit losses of $450 Â $ 20,086 Â Rental equipment, net Â Â 137,738 Â Property, plant and equipment, net Â Â 6,632 Â Prepaid expenses and other assets Â Â 191 Â Intangible assets, net Â Â 5,700 Â Goodwill Â Â 25,902 Â Total assets of discontinued operations Â $ 196,249 Â Liabilities Â Â Â Accounts payable and accrued liabilities Â $ 9,621 Â Deferred income taxes, net Â Â 43,550 Â Total liabilities of discontinued operations Â $ 53,171 Â Â Â Â Â Â For the nine months ended September 30, 2023, significant operating and investing items related to Adler Tanks were as follows: Â Â September 30, Â (in thousands) Â 2023 Â Operating activities of discontinued operations: Â Â Â Depreciation and amortization Â $ 1,457 Â Gain on sale of used rental equipment Â Â (111) Investing activities of discontinued operations: Â Â Â Proceeds from sales of used rental equipment Â Â 269 Â Purchases of rental equipment Â Â (25) Purchases of property, plant and equipment Â Â (40) Â Â Â Â Â The following table presents the reconciliation of income from discontinued operations to Adjusted EBITDA for the nine months ended September 30, 2023: Â Â September 30, Â (in thousands) Â 2023 Â Income from discontinued operations Â $ 1,256 Â Provision for income taxes from discontinued operations Â Â 453 Â Interest expense Â Â 374 Â Depreciation and amortization Â Â 1,457 Â EBITDA Â Â 3,540 Â Share-based compensation Â Â 118 Â Transaction costs Â Â 24 Â Adjusted EBITDA from discontinued operations Â $ 3,682 Â Â Â Â Â X - ReferencesNo definition available. + Details Name: us-gaap_DiscontinuedOperationsAndDisposalGroupsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure related to a disposal group. Includes, but is not limited to, a discontinued operation, disposal classified as held-for-sale or disposed of by means other than sale or disposal of an individually significant component. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/205-20/tableOfContentReference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 360 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/360/tableOfContent + Details Name: us-gaap_DisposalGroupsIncludingDiscontinuedOperationsDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 24 R16.htm IDEA: XBRL DOCUMENT v3.24.3 Revenue Recognition 9 Months Ended Sep. 30, 2024 Revenue from Contract with Customer [Abstract] Â Revenue Recognition NOTE 6. REVENUE RECOGNITIONThe Companyâ€™s accounting for revenues is governed by two accounting standards. The majority of the Companyâ€™s revenues are considered lease or lease related and are accounted for in accordance with Accounting Standards Codification 842, Leases (Topic 842). Revenues determined to be non-lease related are accounted for in accordance with ASC 606, Revenue from Contracts with Customers (Topic 606). The Company accounts for revenues when approval and commitment from both parties have been obtained, the rights of the parties are identified, payment terms are identified, the contract has commercial substance and collectability of consideration is probable. The Company typically recognizes non-lease related revenues at a point in time because the customer does not simultaneously consume the benefits of the Companyâ€™s promised goods and services, or performance obligations, and obtains control when delivery and installation are complete. For contracts that have multiple performance obligations, the transaction price is allocated to each performance obligation in the contract based on the Companyâ€™s best estimate of the standalone selling prices of each distinct performance obligation in the contract. The standalone selling price is typically determined based upon the expected cost plus an estimated margin of each performance obligation. Revenue from contracts that satisfy the criteria for over time recognition are recognized as work is performed by using the ratio of costs incurred to estimated total contract costs for each contract. The majority of revenue for these contracts is derived from long-term projects which typically span multiple quarters. The timing of revenue recognition, billings, and cash collections results in billed contract receivables and contract assets on the Company's Consolidated Balance Sheets. In the Companyâ€™s contracts, amounts are billed as work progresses in accordance with agreed-upon contractual terms, either at periodic intervals or upon achievement of contractual milestones. Billings can occur subsequent to revenue recognition, resulting in contract assets, or in advance, resulting in contract liabilities. These contract assets and liabilities are reported on the Consolidated Balance Sheets on a contract-by-contract basis at the end of each reporting period. The contract liabilities included in Deferred income on the Companyâ€™s Consolidated Balance Sheets totaled $49.1 million and $40.7 million at September 30, 2024 and December 31, 2023, respectively. Sales revenues totaling $10.6 million and $26.3 million were recognized during the three and nine months ended September 30, 2024, respectively, which were included in the contract liability balance at December 31, 2023. For certain modular building sales, the customer retains a small portion of the contract price until full completion of the contract, or revenue is recognizable prior to customer billing, which results in revenue earned in excess of billings. These unbilled contract assets are included in Accounts receivable on the Companyâ€™s Consolidated Balance Sheets and totaled $16.7 million and $8.7 million at September 30, 2024 and December 31, 2023, respectively. The Company did not recognize any material contract asset impairments during the periods ended September 30, 2024 and December 31, 2023, respectively.The Company's uncompleted contracts with customers which meet the criteria for over-time revenue recognition have unsatisfied or partially satisfied performance obligations. As of September 30, 2024, approximately $67.1 million of revenue is expected to be recognized for unsatisfied or partially satisfied obligations. The Company expects to recognize revenue for approximately one half of these unsatisfied or partially satisfied performance obligations over the next 12 months, with the remaining balance recognized thereafter. For the three and nine months ended September 30, 2024, approximately $96.9 million and $198.9 million of revenue was recognized for sales and non-lease services transferred at a point in time, respectively, and approximately $16.6 million and $28.2 million of revenue was recognized for sales and non-lease services transferred over time, respectively. The Company generally rents and sells to customers on 30 day payment terms. The Company does not typically offer variable payment terms or accept non-monetary consideration. Amounts billed and due from the Companyâ€™s customers are classified as Accounts receivable on the Companyâ€™s consolidated balance sheet. For certain sales of modular buildings, progress payments from the customer are received during the manufacturing of new equipment, or the preparation of used equipment. The advance payments are not considered a significant financing component because the payments are used to meet working capital needs during the contract and to protect the Company from the customer failing to adequately complete their obligations under the contract. Lease RevenuesRental revenues from operating leases are recognized on a straight-line basis over the term of the lease for all operating segments. Rental billings for periods extending beyond period end are recorded as deferred income and are recognized in the period earned. Rental related services revenues are primarily associated with relocatable modular buildings. For modular building leases, rental related services revenues for modifications, delivery, installation, dismantle and return delivery are lease related because the payments are considered minimum lease payments that are an integral part of the negotiated lease agreement with the customer. These revenues are recognized on a straight-line basis over the term of the lease. Certain leases are accounted for as finance leases. For these leases, sales revenue and the related accounts receivable are recognized upon delivery and installation of the equipment and the unearned interest is recognized over the lease term on a basis which results in a constant rate of return on the unrecovered lease investment. As of the nine months ended September 30, 2024, the Companyâ€™s future minimum lease payments to be received under non-cancelable finance leases were $2.4 million. Of the total investment in sales-type leases, future minimum lease payments are expected to be $1.7 million in 2025, $0.5 million in 2026, and $0.2 million in 2027. The Companyâ€™s assessment of current expected losses on these receivables was immaterial and therefore no credit loss expense was provided as of the nine months ended September 30, 2024. Other revenues include interest income on finance leases and rental income on facility leases. In the three and nine months ended September 30, 2024, the Companyâ€™s lease revenues were $153.3 million and $440.1 million, respectively, consisting of $152.7 million and $438.5 million of operating lease revenues, respectively, and $0.5 million and $1.6 million of finance lease revenues, respectively. The Company has entered into finance leases to finance certain equipment sales to customers. The lease agreements have a bargain purchase option at the end of the lease term. For these leases, sales revenue and the related accounts receivable are recognized upon delivery and installation of the equipment and the unearned interest is recognized over the lease term on a straight-line basis, which results in a constant rate of return on the unrecovered lease investment. The Companyâ€™s finance lease revenues for the three and nine months ended September 30, 2024 include $0.4 million and $1.3 million of sales revenues, respectively, and $0.1 million and $0.3 million of interest income, respectively.Non-Lease RevenuesNon-lease revenues are recognized in the period when control of the performance obligation is transferred, in an amount that reflects the consideration the Company expects to be entitled to receive in exchange for those goods or services. For portable storage containers and electronic test equipment, rental related services revenues for delivery and return delivery are considered non-lease revenues.Sales revenues are typically recognized at a point in time, which occurs upon the completion of delivery, installation and acceptance of the equipment by the customer. Accounting for non-lease revenues requires judgment in determining the point in time the customer gains control of the equipment and the appropriate accounting period to recognize revenue.Sales taxes charged to customers are reported on a net basis and are excluded from revenues and expenses.The following table disaggregates the Companyâ€™s revenues by lease (within the scope of Topic 842) and non-lease revenues (within the scope of Topic 606) and the underlying service provided for the three and nine months ended September 30, 2024 and 2023: (in thousands) Â MobileModular Â Â Portable Storage Â Â TRS-RenTelco Â Â Enviroplex Â Â Consolidated Â Three Months Ended September 30, Â Â Â Â Â Â Â Â Â Â Â Â Â Â 2024 Â Â Â Â Â Â Â Â Â Â Â Â Â Â Leasing Â $ 109,249 Â Â $ 17,486 Â Â $ 26,524 Â Â $ â€” Â Â $ 153,259 Â Non-lease: Â Â Â Â Â Â Â Â Â Â Â Â Â Â Rental related services Â Â 16,131 Â Â Â 4,127 Â Â Â 755 Â Â Â â€” Â Â Â 21,013 Â Sales Â Â 65,994 Â Â Â 1,411 Â Â Â 7,169 Â Â Â 17,499 Â Â Â 92,073 Â Other Â Â 33 Â Â Â 27 Â Â Â 353 Â Â Â â€” Â Â Â 413 Â Total non-lease Â Â 82,158 Â Â Â 5,565 Â Â Â 8,277 Â Â Â 17,499 Â Â Â 113,499 Â Total revenues Â $ 191,407 Â Â $ 23,051 Â Â $ 34,801 Â Â $ 17,499 Â Â $ 266,758 Â Â Â Â Â Â Â Â Â Â Â Â Â Â 2023 Â Â Â Â Â Â Â Â Â Â Â Â Â Â Leasing Â $ 93,676 Â Â $ 20,279 Â Â $ 29,711 Â Â $ â€” Â Â $ 143,666 Â Non-lease: Â Â Â Â Â Â Â Â Â Â Â Â Â Â Rental related services Â Â 13,224 Â Â Â 5,027 Â Â Â 664 Â Â Â â€” Â Â Â 18,915 Â Sales Â Â 57,723 Â Â Â 1,144 Â Â Â 8,341 Â Â Â 9,515 Â Â Â 76,723 Â Other Â Â 3,782 Â Â Â 27 Â Â Â 393 Â Â Â â€” Â Â Â 4,202 Â Total non-lease Â Â 74,729 Â Â Â 6,198 Â Â Â 9,398 Â Â Â 9,515 Â Â Â 99,840 Â Total revenues Â $ 168,405 Â Â $ 26,477 Â Â $ 39,109 Â Â $ 9,515 Â Â $ 243,506 Â Â Â Â Â Â Â Â Â Â Â Â Â Â Nine Months Ended September 30, Â Â Â Â Â Â Â Â Â Â Â Â Â Â 2024 Â Â Â Â Â Â Â Â Â Â Â Â Â Â Leasing Â $ 306,003 Â Â $ 54,881 Â Â $ 79,180 Â Â $ â€” Â Â $ 440,064 Â Non-lease: Â Â Â Â Â Â Â Â Â Â Â Â Â Â Rental related services Â Â 27,130 Â Â Â 12,865 Â Â Â 2,087 Â Â Â â€” Â Â Â 42,082 Â Sales Â Â 127,250 Â Â Â 3,889 Â Â Â 18,926 Â Â Â 30,591 Â Â Â 180,656 Â Other Â Â 3,153 Â Â Â 200 Â Â Â 1,041 Â Â Â â€” Â Â Â 4,394 Â Total non-lease Â Â 157,533 Â Â Â 16,954 Â Â Â 22,054 Â Â Â 30,591 Â Â Â 227,132 Â Total revenues Â $ 463,536 Â Â $ 71,835 Â Â $ 101,234 Â Â $ 30,591 Â Â $ 667,196 Â Â Â Â Â Â Â Â Â Â Â Â Â Â 2023 Â Â Â Â Â Â Â Â Â Â Â Â Â Â Leasing Â $ 267,242 Â Â $ 56,791 Â Â $ 90,388 Â Â $ â€” Â Â $ 414,421 Â Non-lease: Â Â Â Â Â Â Â Â Â Â Â Â Â Â Rental related services Â Â 26,693 Â Â Â 14,440 Â Â Â 1,952 Â Â Â â€” Â Â Â 43,085 Â Sales Â Â 112,937 Â Â Â 2,891 Â Â Â 19,545 Â Â Â 11,379 Â Â Â 146,752 Â Other Â Â 4,737 Â Â Â 70 Â Â Â 1,189 Â Â Â â€” Â Â Â 5,996 Â Total non-lease Â Â 144,367 Â Â Â 17,401 Â Â Â 22,686 Â Â Â 11,379 Â Â Â 195,833 Â Total revenues Â $ 411,609 Â Â $ 74,192 Â Â $ 113,074 Â Â $ 11,379 Â Â $ 610,254 Â Â Â Â Â Â Â Â Â Â Â Â Â Â Customer returns of rental equipment prior to the end of the rental contract term are typically billed a cancellation fee, which is recorded as rental revenue in the period billed. Sales of new relocatable modular buildings, portable storage containers and electronic test equipment not manufactured by the Company are typically covered by warranties provided by the manufacturer of the products sold. The Company typically provides limited 90-day warranties for certain sales of used rental equipment and one-year warranties on equipment manufactured by Enviroplex. Although the Companyâ€™s policy is to provide reserves for warranties when required for specific circumstances, warranty costs have not been significant to date. Â The Companyâ€™s incremental cost of obtaining lease contracts, which consists of salesperson commissions, are deferred and amortized over the initial lease term for modular leases. Incremental costs for obtaining a contract for all other operating segments are expensed in the period incurred because the lease term is typically less than 12 months.Other Income, netOther income, net consists of the net gain on sales of property, plant and equipment. These sales are generally recognized at a point in time, with contractually defined performance obligations that are typically transferred upon the closing date of the sale. These types of sales are infrequent in occurrence and reported on the condensed consolidated statements of income within the scope of ASC 610, Other Income. Proceeds to be received from the sale of property, plant and equipment are included in Accounts receivable on the Company's condensed consolidated balance sheets. X - ReferencesNo definition available. + Details Name: us-gaap_RevenueFromContractWithCustomerAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure of revenue from contract with customer to transfer good or service and to transfer nonfinancial asset. Includes, but is not limited to, disaggregation of revenue, credit loss recognized from contract with customer, judgment and change in judgment related to contract with customer, and asset recognized from cost incurred to obtain or fulfill contract with customer. Excludes insurance and lease contracts. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-9Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-10Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-15Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-12Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-12Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-12Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-12Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-12Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-13Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Topic 606 -Publisher FASB -URI https://asc.fasb.org/606/tableOfContent + Details Name: us-gaap_RevenueFromContractWithCustomerTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 25 R17.htm IDEA: XBRL DOCUMENT v3.24.3 Earnings Per Share 9 Months Ended Sep. 30, 2024 Earnings Per Share [Abstract] Â Earnings Per Share NOTE 7. EARNINGS PER SHAREBasic earnings per share (â€œEPSâ€) is computed as net income divided by the weighted-average number of shares of common stock outstanding for the period. Diluted EPS is computed assuming conversion of all potentially dilutive securities including the dilutive effect of stock options, unvested restricted stock awards and other potentially dilutive securities. The table below presents the weighted-average number of shares of common stock used to calculate basic and diluted earnings per share:Â Â Â Three Months EndedSeptember 30, Â Â Nine Months EndedSeptember 30, Â (in thousands) Â 2024 Â Â 2023 Â Â 2024 Â Â 2023 Â Weighted-average number of shares of common stock forÂ Â Â calculating basic earnings per share Â Â 24,551 Â Â Â 24,487 Â Â Â 24,538 Â Â Â 24,461 Â Effect of potentially dilutive securities from equity-basedÂ Â Â compensation Â Â 16 Â Â Â 38 Â Â Â 26 Â Â Â 66 Â Weighted-average number of shares of common stock forÂ Â Â calculating diluted earnings per share Â Â 24,567 Â Â Â 24,525 Â Â Â 24,564 Â Â Â 24,527 Â Â Â Â Â Â Â Â Â Â Â Â Â Â There were no anti-dilutive securities excluded from the computation of diluted earnings per share for the nine months ended September 30, 2024, and 1,800 anti-dilutive securities excluded from the computation of diluted earnings per share for the nine months ended September 30, 2023.The Company

has in the past made purchases of shares of its common stock from time to time in over-the-counter market (NASDAQ) transactions, through privately negotiated, large block transactions and through a share repurchase plan, in accordance with Rule 10b5-1 of the Securities Exchange Act of 1934, as amended (the "Exchange Act"). In September 2024, the Company's Board of Directors increased the capacity under the share repurchase program by authorizing the Company to repurchase up to 2,000,000 shares of the Company's outstanding common stock (the "Repurchase Plan"), an increase from the 1,309,805 remaining shares authorized for repurchase under the Repurchase Plan established in August 2015. The amount and time of the specific repurchases are subject to prevailing market conditions, applicable legal requirements and other factors, including managementâ€™s discretion. All shares repurchased by the Company are canceled and returned to the status of authorized but unissued shares of common stock. There can be no assurance that any authorized shares will be repurchased, and the Repurchase Plan may be modified, extended or terminated by the Companyâ€™s Board of Directors at any time. There were no shares repurchased during the three and nine months ended September 30, 2024 and 2023. As of September 30, 2024, 2,000,000 shares were authorized for repurchase under the Repurchase Plan. 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 R18.htm IDEA: XBRL DOCUMENT v3.24.3 Inventories 9 Months Ended Sep. 30, 2024 Inventory Disclosure [Abstract] Â Inventories NOTE 8. INVENTORIESInventories consist of raw materials, supplies and work-in-process. Inventories are measured at the lower of actual cost or net realizable value for acquired units and estimated standard costs for manufactured units. The costs include expenditures incurred in acquiring the inventories, manufacturing, production costs, and other costs incurred in bringing them to their existing location and condition. The following table presents the carrying value of inventories:Â (dollar amounts in thousands) Â September 30, Â Â December 31, Â Â Â 2024 Â Â 2023 Â Raw materials Â $ 3,500 Â Â $ 3,806 Â Work-in-process Â Â 18,785 Â Â Â 11,619 Â Inventories Â $ 22,285 Â Â $ 15,425 Â Â Â Â Â Â Â Â X - ReferencesNo definition available. + Details Name: us-gaap_InventoryDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for inventory. Includes, but is not limited to, the basis of stating inventory, the method of determining inventory cost, the classes of inventory, and the nature of the cost elements included in inventory. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 330 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/330/tableOfContent + Details Name: us-gaap_InventoryDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 27 R19.htm IDEA: XBRL DOCUMENT v3.24.3 Goodwill and Intangible Assets 9 Months Ended Sep. 30, 2024 Goodwill and Intangible Assets Disclosure [Abstract] Â Goodwill and Intangible Assets NOTE 9. GOODWILL AND INTANGIBLE ASSETSIntangible assets consist of the following:Â (dollar amounts in thousands) Â Estimateduseful lifein years Â Average remaining life in years Â Cost Â Accumulated amortization Â Net book value September 30, 2024 Â Â Â Â Â Â Â Â Â Â Customer relationships Â 8Â to 11 Â 7.1 Â $73,217 Â $(23,009) Â $50,208 Non-compete agreements Â 5 Â 3.0 Â 10,556 Â (4,719) Â 5,837 Trade name Â 0.75Â to 8 Â 4.5 Â 2,000 Â (1,325) Â 675 Â Â Â Total amortizing Â Â Â Â Â 85,773 Â (29,053) Â 56,720 Trade name - non-amortizing Â Indefinite Â Â Â 171 Â â€” Â 171 Â Â Â Total Â Â Â Â Â $85,944 Â $(29,053) Â $56,891 Â Â Â Â Â Â Â Â Â Â December 31, 2023 Â Â Â Â Â Â Â Â Â Â Customer relationships Â 8Â to 11 Â 7.8 Â $73,217 Â $(17,003) Â $56,214 Non-compete agreements Â 5 Â 3.7 Â 10,556 Â (3,141) Â 7,415 Trade name Â 0.75Â to 8 Â 5.3 Â 2,000 Â (1,212) Â 788 Â Â Â Total amortizing Â Â Â Â Â 85,773 Â (21,356) Â 64,417 Trade name - non-amortizing Â Indefinite Â Â Â 171 Â â€” Â 171 Â Â Â Total Â Â Â Â Â $85,944 Â $(21,356) Â $64,588 Â Â Â Â Â Â Â Â Â Â The Company assesses potential impairment of its goodwill and intangible assets when there is evidence that events or circumstances have occurred that would indicate the recovery of an assetâ€™s carrying value is unlikely. The Company also assesses potential impairment of its goodwill and intangible assets with indefinite lives on an annual basis regardless of whether there is evidence of impairment. If indicators of impairment were to be present in intangible assets used in operations and future discounted cash flows were not expected to be sufficient to recover the assetâ€™s carrying amount, an impairment loss would be charged to expense in the period identified. The amount of an impairment loss that would be recognized is the excess of the assetâ€™s carrying value over its fair value. Factors the Company considers important, which may cause impairment include, among others, significant changes in the manner of use of the acquired asset, negative industry or economic trends, and significant underperformance relative to historical or projected operating results. The Company last conducted a qualitative analysis of its goodwill and intangible assets in the fourth quarter 2023, with no indicators of impairment. In addition, no impairment triggering events occurred during the nine months ended September 30, 2024, and there were no changes to the carrying value of goodwill during this period. Determining fair value of a reporting unit is judgmental and involves the use of significant estimates and assumptions. The Company bases its fair value estimates on assumptions that it believes are reasonable but are uncertain and subject to changes in market conditions. Intangible assets with finite useful lives are amortized over their respective useful lives. Amortization expense in the nine months ended September 30, 2024 and 2023, was $7.7 million and $7.8 million, respectively. Based on the carrying values at September 30, 2024, and assuming no subsequent impairment of the underlying assets, the amortization expense is expected to be $2.6 million for the remainder of fiscal year 2024, $10.2 million in 2025, $9.8 million in 2026, $9.6 million in 2027, $8.2 million in 2028 and $4.7 million in 2029. X - ReferencesNo definition available. + Details Name: us-gaap_GoodwillAndIntangibleAssetsDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for goodwill and intangible assets. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/350-30/tableOfContentReference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/350-20/tableOfContent + Details Name: us-gaap_GoodwillAndIntangibleAssetsDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 28 R20.htm IDEA: XBRL DOCUMENT v3.24.3 Segment Reporting 9 Months Ended Sep. 30, 2024 Segment Reporting [Abstract] Â Segment Reporting NOTE 10. SEGMENT REPORTINGDuring the quarter ended December 31, 2023, the Company determined that its Portable Storage business segment met the criteria for separate recognition as defined in the Accounting Standards Codification ("ASC") Topic 280, Segment Reporting. The guidance under this topic requires a public business entity to evaluate both quantitative and qualitative thresholds to determine the significance of a business segment and whether the separate reporting of a business segment enhances the users' understanding of the reporting entity's performance, future net cash flows and judgments. The Company evaluated the guidance within Topic 280 and made its determination to separately report the Portable Storage segment primarily due to the Company's continued growth in container fleet purchases and related increased revenues and improved profitability performance when compared to previously reported periods. In addition to this determination, the Company also divested its Adler Tanks business segment during the year ended December 31, 2023. Additional information regarding the divestiture of Adler Tanks can be found in Note 5 of the condensed consolidated financial statements.At September 30, 2024, the Company was comprised of four reportable segments: (1) its modular building segment (â€œMobile Modularâ€); (2) its portable storage container segment ("Portable Storage"); (3) its electronic test equipment segment (â€œTRS-RenTelcoâ€); and (4) its classroom manufacturing segment selling modular buildings used primarily as classrooms in California (â€œEnviroplexâ€). The operations of each of these segments are described in Part I â€“ Item 1, â€œBusiness,â€ and the accounting policies of the segments are described in â€œNote 1 â€“ Summary of Significant Accounting Policiesâ€ in the Companyâ€™s 2023 Annual Report. Management focuses on several key measures to evaluate and assess each segmentâ€™s performance, including rental revenue growth, gross profit and gross margins, income from operations and income before provision for income taxes. Excluding interest expense, allocations of revenue and expense not directly associated with one of these segments are generally allocated to Mobile Modular, Portable Storage and TRS-RenTelco based on their pro-rata share of direct revenues. Interest expense is allocated amongst Mobile Modular, Portable Storage and TRS-RenTelco based on their pro-rata share of average rental equipment at cost, intangible assets, accounts receivable, deferred income and customer security deposits. During the period ended September 30, 2024, the Company determined that transaction costs incurred by the Company attributed to the terminated Merger Agreement with WillScot Mobile Mini were significant and required separate presentation. For the three and nine-months ended September 30, 2024, the Company has reported the terminated Merger Agreement transaction costs in the Corporate segment and excluded such costs from Selling and administrative expenses. The Company does not report total assets by business segment. Summarized financial information for the nine months ended September 30, 2024 and 2023 for the Companyâ€™s reportable segments are shown in the following table: Â Â Â Â Â Â Â Â Â Â

10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 31 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-31Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 34 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-34Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 26C -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-26CReference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 26B -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-26BReference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-15Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 42 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-42Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-40Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/280/tableOfContentReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 26 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-26Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 41 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-41Reference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 21 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-21Reference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 21 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-21Reference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32 + Details Name: us-gaap_SegmentReportingDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 29 R21.htm IDEA: XBRL DOCUMENT v3.24.3 Acquisitions (Tables) 9 Months Ended Sep. 30, 2024 Business Combinations [Abstract] Â Summary of Preliminary Purchase Price Allocations Reflecting Estimated Fair Values of Assets Acquired and Liabilities Assumed The following tables summarize the purchase price allocations reflecting estimated fair values of assets acquired and liabilities assumed in the Vesta Modular, Brekke Storage and Dixie Storage business acquisitions, with excess amounts allocated to goodwill. The assets acquired and liabilities assumed were based upon their fair values on the closing date. The valuation of intangible assets acquired is based on certain valuation assumptions including cash flow projections, discount rates, contributory asset charges and other valuation model inputs. The valuation of tangible long-lived assets acquired is dependent upon various analyses including an analysis of the condition and estimated remaining economic lives of the assets acquired.Vesta Modular: (dollar amounts in thousands) Â Â Â Rental equipment Â $ 212,639 Â Intangible assets: Â Â Â Â Â Goodwill Â Â 211,178 Â Â Â Â Customer relationships Â Â 29,900 Â Â Â Â Non-compete Â Â 7,100 Â Trade name Â Â 800 Â Cash Â Â 11 Â Accounts receivable Â Â 22,666 Â Property, plant and equipment Â Â 1,437 Â Prepaid expenses and other assets Â Â 3,550 Â Accounts payable and accrued liabilities Â Â (26,202) Deferred income Â Â (14,273) Deferred income taxes Â Â (11,596) Total purchase price Â $ 437,210 Â Brekke Storage: (dollar amounts in thousands) Â Â Â Rental equipment Â $ 10,798 Â Intangible assets: Â Â Â Â Â Goodwill Â Â 4,083 Â Â Â Â Customer relationships Â Â 949 Â Â Â Â Non-compete Â Â 59 Â Property, plant and equipment Â Â 875 Â Deferred income Â Â (382) Total purchase price Â $ 16,382 Â Dixie Storage: (dollar amounts in thousands) Â Â Â Rental equipment Â $ 2,758 Â Intangible assets: Â Â Â Â Â Goodwill Â Â 1,555 Â Â Â Â Customer relationships Â Â 259 Â Â Â Â Non-compete Â Â 22 Â Property, plant and equipment Â Â 318 Â Deferred income Â Â (161) Total purchase price Â $ 4,751 Â Summary of Pro Forma Data Â Â (Unaudited) Â Â Â Nine months ended September 30, Â (dollar amounts in thousands, except for per share amounts) Â 2024 Â Â 2023 Â Â Â (Actual) Â Â (Pro Forma) Â Pro-forma total revenues Â $ 667,196 Â Â $ 617,897 Â Pro-forma net income Â $ 192,778 Â Â $ 79,540 Â Pro-forma basic earnings per share Â $ 7.86 Â Â $ 3.25 Â Pro-forma diluted earnings per share Â $ 7.85 Â Â $ 3.25 Â Â Â Â Â Â Â Â Vesta Modular Â Â Â Â Â Â Actual total revenues Â Â Â Â $ 82,186 Â Actual net income Â Â Â Â $ 17,627 Â Actual basic earnings per share Â Â Â Â $ 0.72 Â Actual diluted earnings per share Â Â Â Â $ 0.72 Â Â Â Â Â Â Â Â X - DefinitionTabular disclosure of pro forma results of operations for a material business acquisition or series of individually immaterial business acquisitions that are material in the aggregate. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (h)(2) -SubTopic 10 -Topic 805 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479328/805-10-50-2Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (h)(3) -SubTopic 10 -Topic 805 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479328/805-10-50-2 + Details Name: us-gaap_BusinessAcquisitionProFormaInformationTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_BusinessCombinationsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of the amounts recognized as of the acquisition date for each major class of assets acquired and liabilities assumed. May include but not limited to the following: (a) acquired receivables; (b) contingencies recognized at the acquisition date; and (c) the fair value of noncontrolling interests in the acquiree. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 805 -SubTopic 20 -Name Accounting Standards Codification -Paragraph 1 -Section 50 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479907/805-20-50-1 + Details Name: us-gaap_ScheduleOfRecognizedIdentifiedAssetsAcquiredAndLiabilitiesAssumedTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 30 R22.htm IDEA: XBRL DOCUMENT v3.24.3 Discontinued Operations (Tables) 9 Months Ended Sep. 30, 2024 Discontinued Operations and Disposal Groups [Abstract] Â Summary of Results of Discontinued Operations Reported in Consolidated Statements of Income and Balance Sheets The following table presents the results of Adler Tanks as reported in income from discontinued operations within the condensed consolidated statements of income for the nine months ended September 30, 2023: (dollar amounts in thousands) Â Nine Months Ended September 30, Â Â Â 2023 Â Revenues Â Â Â Rental Â $ 6,520 Â Rental related services Â Â 2,584 Â Rental operations Â Â 9,104 Â Sales Â Â 269 Â Other Â Â 65 Â Total revenues Â Â 9,438 Â Costs and Expenses Â Â Â Direct costs of rental operations: Â Â Â Depreciation of rental equipment Â Â 1,325 Â Rental related services Â Â 2,020 Â Other Â Â 1,270 Â Total direct costs of rental operations Â Â 4,614 Â Costs of sales Â Â 159 Â Total costs of revenues Â Â 4,773 Â Gross Profit Â Â Â Rental Â Â 3,926 Â Rental related services Â Â 564 Â Rental operations Â Â 4,490 Â Sales Â Â 110 Â Other Â Â 65 Â Total gross profit Â Â 4,665 Â Expenses: Â Â Â Selling and administrative expenses Â Â 2,582 Â Income from operations Â Â 2,083 Â Interest expense allocation Â Â 374 Â Income from discontinued operations before provision for income taxes Â Â 1,709 Â Provision for income taxes from discontinued operations Â Â 453 Â Income from discontinued operations Â $ 1,256 Â The following table presents the carrying value of the divested business' assets and liabilities as presented within assets and liabilities of discontinued operations on the consolidated balance sheets as of December 31, 2022, which was the most recently audited period prior to divestiture: Â Â December 31, Â (in thousands) Â 2022 Â Assets Â Â Â Accounts receivable, net of allowance for credit losses of $450 Â $ 20,086 Â Rental equipment, net Â Â 137,738 Â Property, plant and equipment, net Â Â 6,632 Â Prepaid expenses and other assets Â Â 191 Â Intangible assets, net Â Â 5,700 Â Goodwill Â Â 25,902 Â Total assets of discontinued operations Â $ 196,249 Â Liabilities Â Â Â Accounts payable and accrued liabilities Â $ 9,621 Â Deferred income taxes, net Â Â 43,550 Â Total liabilities of discontinued operations Â $ 53,171 Â Â Â Â Â Schedule of Operating and Investing Items Related to Discontinued Operations For the nine months ended September 30, 2023, significant operating and investing items related to Adler Tanks were as follows: Â Â September 30, Â (in thousands) Â 2023 Â Operating activities of discontinued operations: Â Â Â Depreciation and amortization Â $ 1,457 Â Gain on sale of used rental equipment Â Â (111) Investing activities of discontinued operations: Â Â Â Proceeds from sales of used rental equipment Â Â 269 Â Purchases of rental equipment Â Â (25) Purchases of property, plant and equipment Â Â (40) Â Â Â Â Reconciliation of Income from Discontinued Operations to Adjusted EBITDA The following table presents the reconciliation of income from discontinued operations to Adjusted EBITDA for the nine months ended September 30, 2023: Â Â September 30, Â (in thousands) Â 2023 Â Income from discontinued operations Â $ 1,256 Â Provision for income taxes from discontinued operations Â Â 453 Â Interest expense Â Â 374 Â Depreciation and amortization Â Â 1,457 Â EBITDA Â Â 3,540 Â Share-based compensation Â Â 118 Â Transaction costs Â Â 24 Â Adjusted EBITDA from discontinued operations Â $ 3,682 Â Â Â Â Â X - DefinitionSchedule of disposal groups including discontinued operations significant operating and investing items. + ReferencesNo definition available. + Details Name: mgrc_ScheduleOfDisposalGroupsIncludingDiscontinuedOperationsSignificantOperatingAndInvestingItemsTableTextBlock Namespace Prefix: mgrc_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of reconciliation of income from discontinued operations to Adjusted EBITDA. + ReferencesNo definition available. + Details Name: mgrc_ScheduleOfReconciliationOfIncomeFromDiscontinuedOperationsToAdjustedEbitdaTableTextBlock Namespace Prefix: mgrc_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_DiscontinuedOperationsAndDisposalGroupsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of information related to a disposal group. Includes, but is not limited to, a discontinued operation, disposal classified as held-for-sale or disposed of by means other than sale or disposal of an individually significant component. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 3 -SubTopic 10 -Topic 360 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-3Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483475/205-20-45-11Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 3A -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-3AReference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4A -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-4AReference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4B -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-4BReference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5A -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-5AReference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5B -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-5BReference 8: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5C -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-5CReference 9: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5D -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-5DReference 10: http://fasb.org/us-gaap/role/ref/legacyRef -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 11: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 360 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-3AReference 12: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -SubTopic 20 -Topic 205 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-1Reference 13: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 205 -SubTopic 20 -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-3 + Details Name: us-gaap_ScheduleOfDisposalGroupsIncludingDiscontinuedOperationsIncomeStatementBalanceSheetAndAdditionalDisclosuresTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 31 R23.htm IDEA: XBRL DOCUMENT v3.24.3 Revenue Recognition (Tables) 9 Months Ended Sep. 30, 2024 Disaggregation of Revenue [Abstract] Â Summary of Disaggregates the Company's Revenue by Lease and Non Lease The following table disaggregates the Companyâ€™s revenues by lease (within the scope of Topic 842) and non-lease revenues (within the scope of Topic 606) and the underlying service provided for the three and nine months ended September 30, 2024 and 2023: (in thousands) Â MobileModular Â Â Portable Storage Â Â TRS-RenTelco Â Â Enviroplex Â Â Consolidated Â Three Months Ended September 30, Â Â Â Â Â Â Â Â Â Â Â Â Â Â 2024 Â Â Â Â Â Â Â Â Â Â Â Â Â Â Leasing Â $ 109,249 Â Â $ 17,486 Â Â $ 26,524 Â Â $ â€” Â Â $ 153,259 Â Non-lease: Â Â Â Â Â Â Â Â Â Â Â Â Â Â Rental related services Â Â 16,131 Â Â Â 4,127 Â Â Â 755 Â Â Â â€” Â Â Â 21,013 Â Sales Â Â 65,994 Â Â Â 1,411 Â Â Â 7,169 Â Â Â 17,499 Â Â Â 92,073 Â Other Â Â 33 Â Â Â 27 Â Â Â 353 Â Â Â â€” Â Â Â 413 Â Total non-lease Â Â 82,158 Â Â Â 5,565 Â Â Â 8,277 Â Â Â 17,499 Â Â Â 113,499 Â Total revenues Â $ 191,407 Â Â $ 23,051 Â Â $ 34,801 Â Â $ 17,499 Â Â $ 266,758 Â Â Â Â Â Â Â Â Â Â Â Â Â Â 2023 Â Â Â Â Â Â Â Â Â Â Â Â Â Â Leasing Â $ 93,676 Â Â $ 20,279 Â Â $ 29,711 Â Â $ â€” Â Â $ 143,666 Â Non-lease: Â Â Â Â Â Â Â Â Â Â Â Â Â Â Rental related services Â Â 13,224 Â Â Â 5,027 Â Â Â 664 Â Â Â â€” Â Â Â 18,915 Â Sales Â Â 57,723 Â Â Â 1,144 Â Â Â 8,341 Â Â Â 9,515 Â Â Â 76,723 Â Other Â Â 3,782 Â Â Â 27 Â Â Â 393 Â Â Â â€” Â Â Â 4,202 Â Total non-lease Â Â 74,729 Â Â Â 6,198 Â Â Â 9,398 Â Â Â 9,515 Â Â Â 99,840 Â Total revenues Â $ 168,405 Â Â $ 26,477 Â Â $ 39,109 Â Â $ 9,515 Â Â $ 243,506 Â Â Â Â Â Â Â Â Â Â Â Â Â Â Nine Months Ended September 30, Â Â Â Â Â Â Â Â Â Â Â Â Â Â 2024 Â Â Â Â Â Â Â Â Â Â Â Â Â Â Leasing Â $ 306,003 Â Â $ 54,881 Â Â $ 79,180 Â Â $ â€” Â Â $ 440,064 Â Non-lease: Â Â Â Â Â Â Â Â Â Â Â Â Â Â Rental related services Â Â 27,130 Â Â Â 12,865 Â Â Â 2,087 Â Â Â â€” Â Â Â 42,082 Â Sales Â Â 127,250 Â Â Â 3,889 Â Â Â 18,926 Â Â Â 30,591 Â Â Â 180,656 Â Other Â Â 3,153 Â Â Â 200 Â Â Â 1,041 Â Â Â â€” Â Â Â 4,394 Â Total non-lease Â Â 157,533 Â Â Â 16,954 Â Â Â 22,054 Â Â Â 30,591 Â Â Â 227,132 Â Total revenues Â $ 463,536 Â Â $ 71,835 Â Â $ 101,234 Â Â $ 30,591 Â Â $ 667,196 Â Â Â Â Â Â Â Â Â Â Â Â Â Â 2023 Â Â Â Â Â Â Â Â Â Â Â Â Â Â Leasing Â $ 267,242 Â Â $ 56,791 Â Â $ 90,388 Â Â $ â€” Â Â $ 414,421 Â Non-lease: Â Â Â Â Â Â Â Â Â Â Â Â Â Â Rental related services Â Â 26,693 Â Â Â 14,440 Â Â Â 1,952 Â Â Â â€” Â Â Â 43,085 Â Sales Â Â 112,937 Â Â Â 2,891 Â Â Â 19,545 Â Â Â 11,379 Â Â Â 146,752 Â Other Â Â 4,737 Â Â Â 70 Â Â Â 1,189 Â Â Â â€” Â Â Â 5,996 Â Total non-lease Â Â 144,367 Â Â Â 17,401 Â Â Â 22,686 Â Â Â 11,379 Â Â Â 195,833 Â Total revenues Â $ 411,609 Â Â $ 74,192 Â Â $ 113,074 Â Â $ 11,379 Â Â $ 610,254 Â Â Â Â Â Â Â Â Â Â Â Â Â Â X - ReferencesNo definition available. + Details Name: us-gaap_DisaggregationOfRevenueAbstract 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 XML 32 R24.htm IDEA: XBRL DOCUMENT v3.24.3 Inventories (Tables) 9 Months Ended Sep. 30, 2024 Inventory Disclosure [Abstract] Â Summary of Carrying Value of Inventories The following table presents the carrying value of inventories:Â (dollar amounts in thousands) Â September 30, Â Â December 31, Â Â Â 2024 Â Â 2023 Â Raw materials Â $ 3,500 Â Â $ 3,806 Â Work-in-process Â Â 18,785 Â Â Â 11,619 Â Inventories Â $ 22,285 Â Â $ 15,425 Â Â Â Â Â Â Â Â X - ReferencesNo definition available. + Details Name: us-gaap_InventoryDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of the carrying amount as of the balance sheet date of merchandise, goods, commodities, or supplies held for future sale or to be used in manufacturing, servicing or production process. + 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(6)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(6)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(6)(c)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 210 -SubTopic 10 -Section

50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483489/210-10-50-1 + Details Name: us-gaap_ScheduleOfInventoryCurrentTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 33 R25.htm IDEA: XBRL DOCUMENT v3.24.3 Earnings Per Share (Tables) 9 Months Ended Sep. 30, 2024 Earnings Per Share [Abstract] Â Weighted-Average Number of Shares of Common Stock Used to Calculate Basic and Diluted Earnings Per Share The table below presents the weighted-average number of shares of common stock used to calculate basic and diluted earnings per share:Â Â Â Three Months EndedSeptember 30, Â Â Nine Months EndedSeptember 30, Â (in thousands) Â 2024 Â Â 2023 Â Â 2024 Â Â 2023 Â Weighted-average number of shares of common stock forÂ Â Â calculating basic earnings per share Â Â 24,551 Â Â Â 24,487 Â Â Â 24,538 Â Â Â 24,461 Â Effect of potentially dilutive securities from equity-basedÂ Â Â compensation Â Â 16 Â Â Â 38 Â Â Â 26 Â Â Â 66 Â Weighted-average number of shares of common stock forÂ Â Â calculating diluted earnings per share Â Â 24,567 Â Â Â 24,525 Â Â Â 24,564 Â Â Â 24,527 Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â 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 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 R26.htm IDEA: XBRL DOCUMENT v3.24.3 Goodwill and Intangible Assets (Tables) 9 Months Ended Sep. 30, 2024 Goodwill and Intangible Assets Disclosure [Abstract] Â Summary of Intangible Assets Intangible assets consist of the following:Â (dollar amounts in thousands) Â Estimateduseful lifein years Â Average remaining life in years Â Cost Â Accumulated amortization Â Net book value September 30, 2024 Â Â Â Â Â Â Â Â Â Â Â Customer relationships Â 8Â to 11 Â 7.1 Â $73,217 Â $(23,009) Â $50,208 Non-compete agreements Â 5 Â 3.0 Â 10,556 Â (4,719) Â 5,837 Trade name Â 0.75Â to 8 Â 4.5 Â 2,000 Â (1,325) Â 675 Â Â Â Total amortizing Â Â Â Â Â 85,773 Â (29,053) Â 56,720 Trade name - non-amortizing Â Indefinite Â Â Â 171 Â â€” Â 171 Â Â Â Total Â Â Â Â Â $85,944 Â $(29,053) Â $56,891 Â Â Â Â Â Â Â Â Â Â Â December 31, 2023 Â Â Â Â Â Â Â Â Â Â Â Customer relationships Â 8Â to 11 Â 7.8 Â $73,217 Â $(17,003) Â $56,214 Non-compete agreements Â 5 Â 3.7 Â 10,556 Â (3,141) Â 7,415 Trade name Â 0.75Â to 8 Â 5.3 Â 2,000 Â (1,212) Â 788 Â Â Â Total amortizing Â Â Â Â Â 85,773 Â (21,356) Â 64,417 Trade name - non-amortizing Â Indefinite Â Â Â 171 Â â€” Â 171 Â Â Â Total Â Â Â Â Â $85,944 Â $(21,356) Â $64,588 Â Â Â Â Â Â Â Â Â Â Â X - ReferencesNo definition available. + Details Name: us-gaap_GoodwillAndIntangibleAssetsDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of goodwill and intangible assets, which may be broken down by segment or major class. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/350-30/tableOfContentReference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/350-20/tableOfContent + Details Name: us-gaap_ScheduleOfIntangibleAssetsAndGoodwillTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 35 R27.htm IDEA: XBRL DOCUMENT v3.24.3 Segment Reporting (Tables) 9 Months Ended Sep. 30, 2024 Segment Reporting [Abstract] Â Summarized Financial Information for Company's Reportable Segments Summarized financial information for the nine months ended September 30, 2024 and 2023 for the Companyâ€™s reportable segments are shown in the following table: Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â

(a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479907/805-20-50-5 + Details Name: us-gaap_BusinessAcquisitionLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount recognized for assets, including goodwill, in excess of (less than) the aggregate liabilities assumed. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 805 -SubTopic 20 -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479907/805-20-50-1 + Details Name: us-gaap_BusinessCombinationRecognizedIdentifiableAssetsAcquiredGoodwillAndLiabilitiesAssumedNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount, after accumulated impairment loss, of asset representing future economic benefit arising from other asset acquired in business combination or from joint venture formation or both, that is not individually identified and separately recognized. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 49 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-49Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482548/350-20-55-24Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 100 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-100Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(15)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482598/350-20-45-1Reference 7: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 8: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(10)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_Goodwill Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionSum of the carrying amounts of all intangible assets, excluding goodwill, as of the balance sheet date, net of accumulated amortization and impairment charges. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482686/350-30-45-1 + Details Name: us-gaap_IntangibleAssetsNetExcludingGoodwill Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionThe cash outflow associated with the acquisition of business during the period. The cash portion only of the acquisition price. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479581/805-30-50-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 13 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-13 + Details Name: us-gaap_PaymentsToAcquireBusinessesGross Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionCarrying amount of income producing properties held for rental. + ReferencesReference 1: 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)(1)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 2: 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)(1)(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_RentalProperties Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - Details Name: us-gaap_FiniteLivedIntangibleAssetsByMajorClassAxis=us-gaap_NoncompeteAgreementsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_BusinessAcquisitionAxis=mgrc_VestaHousingSolutionsHoldingsIncMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FiniteLivedIntangibleAssetsByMajorClassAxis=us-gaap_CustomerRelationshipsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FiniteLivedIntangibleAssetsByMajorClassAxis=us-gaap_TradeNamesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_BusinessAcquisitionAxis=mgrc_BrekkeStorageMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_BusinessAcquisitionAxis=mgrc_VestaModularBrekkeStorageAndDixieStorageMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_BusinessAcquisitionAxis=mgrc_DixieTemporaryStorageLlcMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_BusinessAcquisitionAxis=mgrc_InlandLeasingAndStorageLLCMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 38 R30.htm IDEA: XBRL DOCUMENT v3.24.3 Acquisitions - Summary of Preliminary Purchase Price Allocations Reflecting Estimated Fair Values of Assets Acquired and Liabilities Assumed (Detail) - USD ($) $ in Thousands Sep. 30, 2024 Dec. 31, 2023 Apr. 01, 2023 Mar. 01, 2023 Feb. 01, 2023 Intangible assets: Â Â Â Â Â Goodwill $ 323,224 $ 323,224 Â Â Â Vesta Modular [Member] Â Â Â Â Â Business Acquisition [Line Items] Â Â Â Â Â Rental equipment Â Â Â Â $ 212,639 Intangible assets: Â Â Â Â Â Goodwill Â Â Â Â 211,178 Cash Â Â Â Â 11 Accounts receivable Â Â Â 22,666 Property, plant and equipment Â Â Â Â 1,437 Prepaid expenses and other assets Â Â Â Â 3,550 Accounts payable and accrued liabilities Â Â Â Â (26,202) Deferred income Â Â Â Â (14,273) Deferred income taxes Â Â Â Â (11,596) Total purchase price Â Â Â Â 437,210 Vesta Modular [Member] | Customer Relationships [Member] Â Â Â Â Â Intangible assets: Â Â Â Â Â Intangible assets Â Â Â Â 29,900 Vesta Modular [Member] | Trade Name [Member] Â Â Â Â Â Intangible assets: Â Â Â Â Â Intangible assets Â Â Â Â 800 Vesta Modular [Member] | Non-compete [Member] Â Â Â Â Â Intangible assets: Â Â Â Â Â Intangible assets Â Â Â Â $ 7,100 Brekke Storage [Member] Â Â Â Â Â Business Acquisition [Line Items] Â Â Â Â Â Rental equipment Â Â Â $ 10,798 Â Intangible assets: Â Â Â Â Â Goodwill Â Â Â 4,083 Â Property, plant and equipment Â Â Â 875 Â Deferred income Â Â Â (382) Â Total purchase price Â Â Â 16,382 Â Brekke Storage [Member] | Customer Relationships [Member] Â Â Â Â Â Intangible assets: Â Â Â Â Â Intangible assets Â Â Â 949 Â Brekke Storage [Member] | Non-compete [Member] Â Â Â Â Â Intangible assets: Â Â Â Â Â Intangible assets Â Â Â $ 59 Â Dixie Storage [Member] Â Â Â Â Â Business Acquisition [Line Items] Â Â Â Â Â Rental equipment Â Â $ 2,758 Â Â Intangible assets: Â Â Â Â Â Goodwill Â Â 1,555 Â Â Property, plant and equipment Â Â 318 Â Â Deferred income Â Â (161) Â Â Total purchase price Â Â 4,751 Â Â Dixie Storage [Member] | Customer Relationships [Member] Â Â Â Â Â Intangible assets: Â Â Â Â Â Intangible assets Â Â 259 Â Â Dixie Storage [Member] | Non-compete [Member] Â Â Â Â Â Intangible assets: Â Â Â Â Â Intangible assets Â Â $ 22 Â Â X - DefinitionBusiness combination recognized identifiable assets acquired and liabilities assumed rental equipment. + ReferencesNo definition available. + Details Name: mgrc_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedRentalEquipment Namespace Prefix: mgrc_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479907/805-20-50-5 + Details Name: us-gaap_BusinessAcquisitionLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of currency on hand as well as demand deposits with banks or financial institutions, acquired at the acquisition date. Includes other kinds of accounts that have the general characteristics of demand deposits. Also includes short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 805 -SubTopic 20 -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479907/805-20-50-1 + Details Name: us-gaap_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedCashAndEquivalents Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of asset related to consideration paid in advance for costs that provide economic benefits in future periods, and amount of other assets that are expected to be realized or consumed within one year or the normal operating cycle, if longer, acquired at the acquisition date. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 805 -SubTopic 20 -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479907/805-20-50-1 + Details Name: us-gaap_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedCurrentAssetsPrepaidExpenseAndOtherAssets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount due from customers or clients for goods or services, including trade receivables, that have been delivered or sold in the normal course of business, and amounts due from others, including related parties expected to be converted to cash, sold or exchanged within one year or the normal operating cycle, if longer, acquired at the acquisition date. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 805 -SubTopic 20 -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479907/805-20-50-1 + Details Name: us-gaap_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedCurrentAssetsReceivables Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of liabilities incurred for goods and services received that are used in an entity's business and related party payables, assumed at the acquisition date. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 805 -SubTopic 20 -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479907/805-20-50-1 + Details Name: us-gaap_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedCurrentLiabilitiesAccountsPayable Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of deferred revenue expected to be recognized as such within one year or the normal operating cycle, if longer, assumed at the acquisition date. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 805 -SubTopic 20 -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479907/805-20-50-1 + Details Name: us-gaap_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedCurrentLiabilitiesDeferredRevenue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of deferred tax liability attributable to taxable temporary differences assumed at the acquisition date. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 805 -SubTopic 20 -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479907/805-20-50-1 + Details Name: us-gaap_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedDeferredTaxLiabilities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of intangible assets, excluding goodwill, acquired at the acquisition date. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 805 -SubTopic 20 -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479907/805-20-50-1 + Details Name: us-gaap_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedIntangibleAssetsOtherThanGoodwill Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionThe amount of property, plant, and equipment recognized as of the acquisition date. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 805 -SubTopic 10 -Section 55 -Paragraph 37 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479303/805-10-55-37Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 805 -SubTopic 20 -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479907/805-20-50-1 + Details Name: us-gaap_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedPropertyPlantAndEquipment Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount recognized for assets, including goodwill, in excess of (less than) the aggregate liabilities assumed. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 805 -SubTopic 20 -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479907/805-20-50-1 + Details Name: us-gaap_BusinessCombinationRecognizedIdentifiableAssetsAcquiredGoodwillAndLiabilitiesAssumedNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount, after accumulated impairment loss, of asset representing future economic benefit arising from other asset acquired in business combination or from joint venture formation or both, that is not individually identified and separately recognized. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 49 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-49Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482548/350-20-55-24Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 100 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-100Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(15)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482598/350-20-45-1Reference 7: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 8: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(10)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_Goodwill Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_IntangibleAssetsNetIncludingGoodwillAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_BusinessAcquisitionAxis=mgrc_VestaHousingSolutionsHoldingsIncMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FiniteLivedIntangibleAssetsByMajorClassAxis=us-gaap_CustomerRelationshipsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FiniteLivedIntangibleAssetsByMajorClassAxis=us-gaap_TradeNamesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FiniteLivedIntangibleAssetsByMajorClassAxis=us-gaap_NoncompeteAgreementsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_BusinessAcquisitionAxis=mgrc_BrekkeStorageMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_BusinessAcquisitionAxis=mgrc_DixieTemporaryStorageLlcMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 39 R31.htm IDEA: XBRL DOCUMENT v3.24.3

Acquisitions - Summary of Pro Forma Data (Detail) - USD ($) $ / shares in Units, $ in Thousands 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Business Acquisition [Line Items] Â Â Pro-forma total revenues Â $ 617,897 Pro-forma net income Â $ 79,540 Pro-forma basic earnings per share Â $ 3.25 Pro-forma diluted earnings per share Â $ 3.25 Actual total revenues $ 667,196 Â Actual net income $ 192,778 Â Actual basic earnings per share $ 7.86 Â Actual diluted earnings per share $ 7.85 Â Vesta Modular [Member] Â Â Business Acquisition [Line Items] Â Â Actual total revenues Â $ 82,186 Actual net income Â $ 17,627 Actual basic earnings per share Â $ 0.72 Actual diluted earnings per share Â $ 0.72 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 805 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479907/805-20-50-5 + Details Name: us-gaap_BusinessAcquisitionLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe pro forma basic net income per share for a period as if the business combination or combinations had been completed at the beginning of a period. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (h)(2) -SubTopic 10 -Topic 805 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479328/805-10-50-2Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (h)(3) -SubTopic 10 -Topic 805 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479328/805-10-50-2 + Details Name: us-gaap_BusinessAcquisitionProFormaEarningsPerShareBasic Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionThe pro forma diluted net income per share for a period as if the business combination or combinations had been completed at the beginning of a period. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (h)(2) -SubTopic 10 -Topic 805 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479328/805-10-50-2Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (h)(3) -SubTopic 10 -Topic 805 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479328/805-10-50-2 + Details Name: us-gaap_BusinessAcquisitionProFormaEarningsPerShareDiluted Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionPer basic share amount of pro forma income from continuing operations, after tax, as if the business combination had been completed at the beginning of a period. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (h)(2) -SubTopic 10 -Topic 805 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479328/805-10-50-2Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (h)(3) -SubTopic 10 -Topic 805 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479328/805-10-50-2 + Details Name: us-gaap_BusinessAcquisitionProFormaIncomeLossFromContinuingOperationsBeforeChangesInAccountingAndExtraordinaryItemsNetOfTaxPerShareBasic Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionPer diluted share amount of pro forma income from continuing operations, after tax, as if the business combination had been completed at the beginning of a period. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (h)(2) -SubTopic 10 -Topic 805 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479328/805-10-50-2Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (h)(3) -SubTopic 10 -Topic 805 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479328/805-10-50-2 + Details Name: us-gaap_BusinessAcquisitionProFormaIncomeLossFromContinuingOperationsBeforeChangesInAccountingAndExtraordinaryItemsNetOfTaxPerShareDiluted Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionThe pro forma net Income or Loss for the period as if the business combination or combinations had been completed at the beginning of a period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (h)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479328/805-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (h)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479328/805-10-50-2 + Details Name: us-gaap_BusinessAcquisitionsProFormaNetIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe pro forma revenue for a period as if the business combination or combinations had been completed at the beginning of the period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (h)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479328/805-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (h)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479328/805-10-50-2 + Details Name: us-gaap_BusinessAcquisitionsProFormaRevenue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThis element represents the amount of earnings or loss of the acquiree since the acquisition date included in the consolidated income statement for the reporting period. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 805 -SubTopic 10 -Section 50 -Paragraph 2 -Subparagraph (h)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479328/805-10-50-2 + Details Name: us-gaap_BusinessCombinationProFormaInformationEarningsOrLossOfAcquireeSinceAcquisitionDateActual Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThis element represents the amount of revenue of the acquiree since the acquisition date included in the consolidated income statement for the reporting period. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 805 -SubTopic 10 -Section 50 -Paragraph 2 -Subparagraph (h)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479328/805-10-50-2 + Details Name: us-gaap_BusinessCombinationProFormaInformationRevenueOfAcquireeSinceAcquisitionDateActual Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - Details Name: us-gaap_BusinessAcquisitionAxis=mgrc_VestaHousingSolutionsHoldingsIncMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 40 R32.htm IDEA: XBRL DOCUMENT v3.24.3 Discontinued Operations - Additional information (Detail) - USD ($) $ in Thousands 9 Months Ended 12 Months Ended Feb. 01, 2023 Sep. 30, 2023 Dec. 31, 2023 Dec. 31, 2022 Income Statement, Balance Sheet and Additional Disclosures by Disposal Groups, Including Discontinued Operations [Line Items] Â Â Â Â Total transaction costs Â $ 24 Â Â Adler Tank Rentals, LLC Â Â Â Â Income Statement, Balance Sheet and Additional Disclosures by Disposal Groups, Including Discontinued Operations [Line Items] Â Â Â Â Sale price $ 268,000 Â Â Â Total transaction costs $ 8,800 Â $ 6,700 $ 2,100 X - DefinitionDisposal group including discontinued operation transaction costs. + ReferencesNo definition available. + Details Name: mgrc_DisposalGroupIncludingDiscontinuedOperationTransactionCosts Namespace Prefix: mgrc_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of consideration received or receivable for the disposal of assets and liabilities, including discontinued operation. + ReferencesNo definition available. + Details Name: us-gaap_DisposalGroupIncludingDiscontinuedOperationConsideration 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_IncomeStatementBalanceSheetAndAdditionalDisclosuresByDisposalGroupsIncludingDiscontinuedOperationsLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_IncomeStatementBalanceSheetAndAdditionalDisclosuresByDisposalGroupsIncludingDiscontinuedOperationsAxis=mgrc_AdlerTankRentalsLlcMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 41 R33.htm IDEA: XBRL DOCUMENT v3.24.3 Discontinued Operations - Summary of Results of Discontinued Operations Reported in Condensed Consolidated Statements of Income (Detail) - USD ($) $ in Thousands 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Expenses: Â Â Â Â Interest expense allocation Â Â Â $ 374 Income from discontinued operations before provision for income taxes Â Â Â 1,709 Provision for income taxes from discontinued operations Â Â Â 453 Income from discontinued operations Â Â Â 62,769 Sales [Member] Â Â Â Â Revenues Â Â Â Â Total non-lease revenues $ 92,508 $ 77,115 $ 181,992 148,576 Other [Member] Â Â Â Â Revenues Â Â Â Â Total non-lease revenues $ 2,346 $ 3,213 $ 7,855 9,424 Adler Tank Rentals, LLC Â Â Â Â Revenues Â Â Â Â Rental Â Â Â 6,520 Rental related services Â Â Â 2,584 Rental operations Â Â Â 9,104 Total revenues Â Â Â 9,438 Direct costs of rental operations: Â Â Â Â Depreciation of rental equipment Â Â Â 1,325 Rental related services Â Â Â 2,020 Other Â Â Â 1,270 Total direct costs of rental operations Â Â Â 4,614 Costs of sales Â Â Â 159 Total costs of revenues Â Â Â 4,773 Gross Profit Â Â Â Â Rental Â Â Â 3,926 Rental related services Â Â Â 564 Rental operations Â Â Â 4,490 Total gross profit Â Â Â 4,665 Expenses: Â Â Â Â Selling and administrative expenses Â Â Â 2,582 Income from operations Â Â Â 2,083 Interest expense allocation Â Â Â 374 Income from discontinued operations before provision for income taxes Â Â Â 1,709 Provision for income taxes from discontinued operations Â Â Â 453 Income from discontinued operations Â Â Â 1,256 Adler Tank Rentals, LLC | Sales [Member] Â Â Â Â Revenues Â Â Â Â Total non-lease revenues Â Â Â 269 Gross Profit Â Â Â Â Total gross profit Â Â Â 110 Adler Tank Rentals, LLC | Other [Member] Â Â Â Â Revenues Â Â Â Â Total non-lease revenues Â Â Â 65 Gross Profit Â Â Â Â Total gross profit Â Â Â $ 65 X - DefinitionDisposal group including discontinued operations cost of rental related services. + ReferencesNo definition available. + Details Name: mgrc_DisposalGroupIncludingDiscontinuedOperationsCostOfRentalRelatedServices Namespace Prefix: mgrc_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionDisposal group including discontinued operations cost of revenue. + ReferencesNo definition available. + Details Name: mgrc_DisposalGroupIncludingDiscontinuedOperationsCostOfRevenue Namespace Prefix: mgrc_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionDisposal group including discontinued operations depreciation of rental equipment. + ReferencesNo definition available. + Details Name: mgrc_DisposalGroupIncludingDiscontinuedOperationsDepreciationOfRentalEquipment Namespace Prefix: mgrc_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionDisposal group including discontinued operations direct costs of rental operations. + ReferencesNo definition available. + Details Name: mgrc_DisposalGroupIncludingDiscontinuedOperationsDirectCostsOfRentalOperations Namespace Prefix: mgrc_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionDisposal group including discontinued operations direct costs of rental operations. + ReferencesNo definition available. + Details Name: mgrc_DisposalGroupIncludingDiscontinuedOperationsDirectCostsOfRentalOperationsAbstract Namespace Prefix: mgrc_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionDisposal group including discontinued operations gross profit. + ReferencesNo definition available. + Details Name: mgrc_DisposalGroupIncludingDiscontinuedOperationsGrossProfitAbstract Namespace Prefix: mgrc_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionDisposal group including discontinued operations lease related service revenue. + ReferencesNo definition available. + Details Name: mgrc_DisposalGroupIncludingDiscontinuedOperationsLeaseRelatedServiceRevenue Namespace Prefix: mgrc_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionDisposal group including discontinued operations operating lease lease and related services gross profit. + ReferencesNo definition available. + Details Name: mgrc_DisposalGroupIncludingDiscontinuedOperationsOperatingLeaseLeaseAndRelatedServicesGrossProfit Namespace Prefix: mgrc_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionDisposal group including discontinued operations operating lease lease and related services income. + ReferencesNo definition available. + Details Name: mgrc_DisposalGroupIncludingDiscontinuedOperationsOperatingLeaseLeaseAndRelatedServicesIncome Namespace Prefix: mgrc_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionDisposal group including discontinued operations operating lease lease gross profit. + ReferencesNo definition available. + Details Name: mgrc_DisposalGroupIncludingDiscontinuedOperationsOperatingLeaseLeaseGrossProfit Namespace Prefix: mgrc_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionDisposal group including discontinued operations operating leases income statement lease related services gross profit. + ReferencesNo definition available. + Details Name: mgrc_DisposalGroupIncludingDiscontinuedOperationsOperatingLeasesIncomeStatementLeaseRelatedServicesGrossProfit Namespace Prefix: mgrc_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionDisposal group including discontinued operations revenues. + ReferencesNo definition available. + Details Name: mgrc_DisposalGroupIncludingDiscontinuedOperationsRevenuesAbstract Namespace Prefix: mgrc_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount before tax of income (loss) from a discontinued operation. Includes, but is not limited to, the income (loss) from operations during the phase-out period, gain (loss) on disposal, gain (loss) for reversal of write-down (write-down) to fair value, less cost to sell, and adjustments to a prior period gain (loss) on disposal. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(12)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 3A -Publisher FASB -URI https://asc.fasb.org/1943274/2147483475/205-20-45-3AReference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-5BReference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 3B -Publisher FASB -URI https://asc.fasb.org/1943274/2147483475/205-20-45-3BReference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483475/205-20-45-4Reference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-1Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483475/205-20-45-3Reference 8: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(14)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_DiscontinuedOperationIncomeLossFromDiscontinuedOperationBeforeIncomeTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of tax expense (benefit) related to a discontinued operation. Includes, but is not limited to, tax expense (benefit) related to income (loss) from operations during the phase-out period, tax expense (benefit) related to gain (loss) on disposal, tax expense (benefit) related to gain (loss) for reversal of write-down (write-down) to fair value, less cost to sell, and tax expense (benefit) related to adjustments of a prior period gain (loss) on disposal. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 6.I.7) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479360/740-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-10Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482659/740-20-45-2Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 3A -Publisher FASB -URI https://asc.fasb.org/1943274/2147483475/205-20-45-3AReference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-5BReference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5C -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-5CReference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 3B -Publisher FASB -URI https://asc.fasb.org/1943274/2147483475/205-20-45-3BReference 8: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483475/205-20-45-4Reference 9: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-1 + Details Name: us-gaap_DiscontinuedOperationTaxEffectOfDiscontinuedOperation Namespace Prefix: us-gaap_ Data Type:

xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of costs of goods sold attributable to disposal group, including, but not limited to, discontinued operation. + ReferencesReference 1: 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 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-5B + Details Name: us-gaap_DisposalGroupIncludingDiscontinuedOperationCostsOfGoodsSold Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of general and administrative expense attributable to disposal group, including, but not limited to, discontinued operation. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-5B + Details Name: us-gaap_DisposalGroupIncludingDiscontinuedOperationGeneralAndAdministrativeExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of gross profit attributable to disposal group, including, but not limited to, discontinued operation. + ReferencesReference 1: 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 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-5B + Details Name: us-gaap_DisposalGroupIncludingDiscontinuedOperationGrossProfitLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of interest expense attributable to disposal group, including, but not limited to, discontinued operation. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-5BReference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 205 -SubTopic 20 -Section S99 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480781/205-20-S99-3Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 205 -SubTopic 20 -Section 45 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483475/205-20-45-6Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 205 -SubTopic 20 -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483475/205-20-45-7 + Details Name: us-gaap_DisposalGroupIncludingDiscontinuedOperationInterestExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of operating income (loss) attributable to disposal group, including, but not limited to, discontinued operation. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-5B + Details Name: us-gaap_DisposalGroupIncludingDiscontinuedOperationOperatingIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of other expense attributable to disposal group, including, but not limited to, discontinued operation. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-5B + Details Name: us-gaap_DisposalGroupIncludingDiscontinuedOperationOtherExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of rental income attributable to disposal group, including, but not limited to, discontinued operation. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-5B + Details Name: us-gaap_DisposalGroupIncludingDiscontinuedOperationRentalIncome Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of revenue attributable to disposal group, including, but not limited to, discontinued operation. + ReferencesReference 1: 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 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-5B + Details Name: us-gaap_DisposalGroupIncludingDiscontinuedOperationRevenue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount after tax of income (loss) from a discontinued operation including the portion attributable to the noncontrolling interest. Includes, but is not limited to, the income (loss) from operations during the phase-out period, gain (loss) on disposal, gain (loss) for reversal of write-down (write-down) to fair value, less cost to sell, and adjustments to a prior period gain (loss) on disposal. + 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(12)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 270 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477349/740-270-45-3Reference 3: 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 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 3A -Publisher FASB -URI https://asc.fasb.org/1943274/2147483475/205-20-45-3AReference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5C -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-5CReference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 3B -Publisher FASB -URI https://asc.fasb.org/1943274/2147483475/205-20-45-3BReference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483475/205-20-45-4Reference 8: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-1Reference 9: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483475/205-20-45-3 + Details Name: us-gaap_IncomeLossFromDiscontinuedOperationsNetOfTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_OperatingExpensesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount, excluding tax collected from customer, of revenue from satisfaction of performance obligation by transferring promised good or service to customer. Tax collected from customer is tax assessed by governmental authority that is both imposed on and concurrent with specific revenue-producing transaction, including, but not limited to, sales, use, value added and excise. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 41 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-41Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 4: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 5: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 924 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 11.L) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479941/924-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-5Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 42 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-42Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-40Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-4 + Details Name: us-gaap_RevenueFromContractWithCustomerExcludingAssessedTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - Details Name: srt_ProductOrServiceAxis=us-gaap_ProductMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=us-gaap_ProductAndServiceOtherMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_IncomeStatementBalanceSheetAndAdditionalDisclosuresByDisposalGroupsIncludingDiscontinuedOperationsAxis=mgrc_AdlerTankRentalsLlcMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 42 R34.htm IDEA: XBRL DOCUMENT v3.24.3 Discontinued Operations - Schedule of Assets and Liabilities of Discontinued Operations Reported in Consolidated Balance Sheets (Detail) - Adler Tank Rentals, LLC $ in Thousands Dec. 31, 2022 USD ($) Assets Â Accounts receivable, net of allowance for credit losses of $450 $ 20,086 Rental equipment, net 137,738 Property, plant and equipment, net 6,632 Prepaid expenses and other assets 191 Intangible assets, net 5,700 Goodwill 25,902 Total assets of discontinued operations 196,249 Liabilities Â Accounts payable and accrued liabilities 9,621 Deferred income taxes, net 43,550 Total liabilities of discontinued operations $ 53,171 X - DefinitionDisposal group including discontinued operations rental equipment net. + ReferencesNo definition available. + Details Name: mgrc_DisposalGroupIncludingDiscontinuedOperationsRentalEquipmentNet Namespace Prefix: mgrc_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount classified as assets attributable to disposal group held for sale or disposed of. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 10 -SubTopic 20 -Topic 205 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483475/205-20-45-10Reference 2: 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 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5C -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-5CReference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5B -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-5BReference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 360 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-3Reference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483475/205-20-45-11 + Details Name: us-gaap_AssetsOfDisposalGroupIncludingDiscontinuedOperation Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_AssetsOfDisposalGroupIncludingDiscontinuedOperationAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount classified as accounts, notes and loans receivable attributable to disposal group held for sale or disposed of. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 10 -SubTopic 20 -Topic 205 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483475/205-20-45-10Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5B -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-5BReference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 360 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-3Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483475/205-20-45-11 + Details Name: us-gaap_DisposalGroupIncludingDiscontinuedOperationAccountsNotesAndLoansReceivableNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount classified as accounts payable and accrued liabilities attributable to disposal group held for sale or disposed of. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 10 -SubTopic 20 -Topic 205 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483475/205-20-45-10Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5B -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-5BReference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 360 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-3Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483475/205-20-45-11 + Details Name: us-gaap_DisposalGroupIncludingDiscontinuedOperationAccountsPayableAndAccruedLiabilities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount classified as deferred tax liabilities attributable to disposal group held for sale or disposed of. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 10 -SubTopic 20 -Topic 205 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483475/205-20-45-10Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5B -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-5BReference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 360 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-3Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483475/205-20-45-11 + Details Name: us-gaap_DisposalGroupIncludingDiscontinuedOperationDeferredTaxLiabilities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount classified as goodwill attributable to disposal group held for sale or disposed of. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 10 -SubTopic 20 -Topic 205 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483475/205-20-45-10Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5B -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-5BReference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 360 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-3Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483475/205-20-45-11 + Details Name: us-gaap_DisposalGroupIncludingDiscontinuedOperationGoodwill1 Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount classified as intangible assets, excluding goodwill, attributable to disposal group held for sale or disposed of. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 10 -SubTopic 20 -Topic 205 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483475/205-20-45-10Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -

Paragraph 5B -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-5BReference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 360 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-3Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483475/205-20-45-11 + Details Name: us-gaap_DisposalGroupIncludingDiscontinuedOperationIntangibleAssets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount classified as prepaid and other assets attributable to disposal group held for sale or disposed of. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 10 -SubTopic 20 -Topic 205 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483475/205-20-45-10Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5B -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-5BReference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 360 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-3Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483475/205-20-45-11 + Details Name: us-gaap_DisposalGroupIncludingDiscontinuedOperationPrepaidAndOtherAssets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount classified as property, plant and equipment attributable to disposal group held for sale or disposed of. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 10 -SubTopic 20 -Topic 205 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483475/205-20-45-10Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5B -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-5BReference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 360 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-3Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483475/205-20-45-11 + Details Name: us-gaap_DisposalGroupIncludingDiscontinuedOperationPropertyPlantAndEquipment Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount classified as liabilities attributable to disposal group held for sale or disposed of. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 10 -SubTopic 20 -Topic 205 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483475/205-20-45-10Reference 2: 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 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5C -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-5CReference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5B -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-5BReference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 360 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-3Reference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483475/205-20-45-11 + Details Name: us-gaap_LiabilitiesOfDisposalGroupIncludingDiscontinuedOperation Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_LiabilitiesOfDisposalGroupIncludingDiscontinuedOperationAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_IncomeStatementBalanceSheetAndAdditionalDisclosuresByDisposalGroupsIncludingDiscontinuedOperationsAxis=mgrc_AdlerTankRentalsLlcMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 43 R35.htm IDEA: XBRL DOCUMENT v3.24.3 Discontinued Operations - Schedule of Assets and Liabilities on Discontinued Operations Reported in Consolidated Balance Sheets (Parenthetical (Detail) $ in Thousands Dec. 31, 2022 USD ($) Adler Tank Rentals, LLC Â Income Statement, Balance Sheet and Additional Disclosures by Disposal Groups, Including Discontinued Operations [Line Items] Â Allowance for credit losses $ 450 X - DefinitionDisposal group including discontinued operations allowance for credit loss. + ReferencesNo definition available. + Details Name: mgrc_DisposalGroupIncludingDiscontinuedOperationsAllowanceForCreditLoss Namespace Prefix: mgrc_ 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. + ReferencesNo definition available. + Details Name: us-gaap_IncomeStatementBalanceSheetAndAdditionalDisclosuresByDisposalGroupsIncludingDiscontinuedOperationsLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_IncomeStatementBalanceSheetAndAdditionalDisclosuresByDisposalGroupsIncludingDiscontinuedOperationsAxis=mgrc_AdlerTankRentalsLlcMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 44 R36.htm IDEA: XBRL DOCUMENT v3.24.3 Discontinued Operations - Schedule of Operating and Investing Items Related to Discontinued Operations (Detail) - USD ($) $ in Thousands 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Operating activities of discontinued operations: Â Â Depreciation and amortization Â $ 1,457 Investing activities of discontinued operations: Â Â Purchases of rental equipment $ (167,269) (171,322) Purchases of property, plant and equipment $ (36,070) (16,448) Adler Tank Rentals, LLC Â Â Operating activities of discontinued operations: Â Â Depreciation and amortization Â 1,457 Gain on sale of used rental equipment Â (111) Investing activities of discontinued operations: Â Â Proceeds from sales of used rental equipment Â 269 Purchases of rental equipment Â (25) Purchases of property, plant and equipment Â $ (40) X - DefinitionDisposal group including discontinued operations net cash provided by used in operating activities. + ReferencesNo definition available. + Details Name: mgrc_DisposalGroupIncludingDiscontinuedOperationsNetCashProvidedByUsedInOperatingActivitiesAbstract Namespace Prefix: mgrc_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of deprecation and amortization expense attributable to property, plant and equipment and intangible assets of discontinued operations. + 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/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5B -Subparagraph (c)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-5B + Details Name: us-gaap_DepreciationAndAmortizationDiscontinuedOperations Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of gain (loss) on sale or disposal of assets, including but not limited to property plant and equipment, intangible assets and equity in securities of subsidiaries or equity method investee. + 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/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_GainLossOnDispositionOfAssets1 Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_NoncashInvestingAndFinancingItemsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe cash outflow for payments to acquire rented equipment which is recorded as an asset. + 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_PaymentsToAcquireEquipmentOnLease 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 - DefinitionThe cash inflow from the sale of a lease held for investment, which may be a lease of real estate, equipment or other fixed assets for a specified time in exchange for payment, usually in the form of rent. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 12 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-12 + Details Name: us-gaap_ProceedsFromLeasesHeldForInvestment Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - Details Name: us-gaap_IncomeStatementBalanceSheetAndAdditionalDisclosuresByDisposalGroupsIncludingDiscontinuedOperationsAxis=mgrc_AdlerTankRentalsLlcMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 45 R37.htm IDEA: XBRL DOCUMENT v3.24.3 Discontinued Operations - Reconciliation of Income from Discontinued Operations to Adjusted EBITDA (Details) $ in Thousands 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 USD ($) Discontinued Operations and Disposal Groups [Abstract] Â Income from discontinued operations $ 1,256 Provision for income taxes from discontinued operations 453 Interest expense 374 Depreciation and amortization 1,457 EBITDA 3,540 Share-based compensation 118 Transaction costs 24 Adjusted EBITDA from discontinued operations $ 3,682 X - DefinitionDisposal group including discontinued operation share based compensation. + ReferencesNo definition available. + Details Name: mgrc_DisposalGroupIncludingDiscontinuedOperationShareBasedCompensation Namespace Prefix: mgrc_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionDisposal group including discontinued operation transaction costs. + ReferencesNo definition available. + Details Name: mgrc_DisposalGroupIncludingDiscontinuedOperationTransactionCosts Namespace Prefix: mgrc_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionDisposal group including discontinued operations adjusted earnings before interest tax depreciation and amortization. + ReferencesNo definition available. + Details Name: mgrc_DisposalGroupIncludingDiscontinuedOperationsAdjustedEarningsBeforeInterestTaxDepreciationAndAmortization Namespace Prefix: mgrc_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionDisposal group including discontinued operations earnings before interest tax depreciation and amortization. + ReferencesNo definition available. + Details Name: mgrc_DisposalGroupIncludingDiscontinuedOperationsEarningsBeforeInterestTaxDepreciationAndAmortization Namespace Prefix: mgrc_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of deprecation and amortization expense attributable to property, plant and equipment and intangible assets of discontinued operations. + 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/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5B -Subparagraph (c)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-5B + Details Name: us-gaap_DepreciationAndAmortizationDiscontinuedOperations Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of tax expense (benefit) related to a discontinued operation. Includes, but is not limited to, tax expense (benefit) related to income (loss) from operations during the phase-out period, tax expense (benefit) related to gain (loss) on disposal, tax expense (benefit) related to gain (loss) for reversal of write-down (write-down) to fair value, less cost to sell, and tax expense (benefit) related to adjustments of a prior period gain (loss) on disposal. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 6.I.7) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479360/740-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-10Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482659/740-20-45-2Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 3A -Publisher FASB -URI https://asc.fasb.org/1943274/2147483475/205-20-45-3AReference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-5BReference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5C -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-5CReference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 3B -Publisher FASB -URI https://asc.fasb.org/1943274/2147483475/205-20-45-3BReference 8: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483475/205-20-45-4Reference 9: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-1 + Details Name: us-gaap_DiscontinuedOperationTaxEffectOfDiscontinuedOperation Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_DiscontinuedOperationsAndDisposalGroupsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of interest expense attributable to disposal group, including, but not limited to, discontinued operation. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-5BReference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 205 -SubTopic 20 -Section S99 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480781/205-20-S99-3Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 205 -SubTopic 20 -Section 45 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483475/205-20-45-6Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 205 -SubTopic 20 -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483475/205-20-45-7 + Details Name: us-gaap_DisposalGroupIncludingDiscontinuedOperationInterestExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount after tax of income (loss) from a discontinued operation attributable to the parent. Includes, but is not limited to, the income (loss) from operations during the phase-out period, gain (loss) on disposal, gain (loss) for reversal of write-down (write-down) to fair value, less cost to sell, and adjustments to a prior period gain (loss) on disposal. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 19 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-19Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 3A -Publisher FASB -URI https://asc.fasb.org/1943274/2147483475/205-20-45-3AReference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-5BReference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5C -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-5CReference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 3B -Publisher FASB -URI https://asc.fasb.org/1943274/2147483475/205-20-45-3BReference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483475/205-20-45-4Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-1Reference 8: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483475/205-20-45-3 + Details Name: us-

gaap_IncomeLossFromDiscontinuedOperationsNetOfTaxAttributableToReportingEntity Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration XML 46 R38.htm IDEA: XBRL DOCUMENT v3.24.3 Revenue Recognition - Additional Information (Detail) - USD ($) $ in Thousands 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Dec. 31, 2023 Disaggregation Of Revenue [Line Items] Â Â Â Â Â Period for credit risk identified Â Â 30 days Â Â Revenue from contracts criteria over time Â Â multiple quarters Â Â Sales revenues totaling $ 10,600 Â $ 26,300 Â Â Revenues 266,758 $ 243,506 667,196 $ 610,254 Â Total Future minimum flease payments expected to be received 2,400 Â 2,400 Â Â Future minimum flease payments expected to be received in 2025 1,700 Â 1,700 Â Â Future minimum flease payments expected to be received in 2026 500 Â 500 Â Â Future minimum flease payments expected to be received in 2027 200 Â 200 Â Â Lease revenue 153,300 Â 440,100 Â Â Operating lease revenue 152,700 Â 438,500 Â Â Finance lease revenue 500 Â 1,600 Â Â Finance lease revenue, sales revenue 400 Â 1,300 Â Â Finance lease revenue, interest income 100 Â $ 300 Â Â Period for warranties for rental equipment Â Â 90 days Â Â Period for warranties for equipment manufactured Â Â 1 year Â Â Transferred at Point in Time [Member] Â Â Â Â Â Disaggregation Of Revenue [Line Items] Â Â Â Â Â Revenues 96,900 Â $ 198,900 Â Â Transferred Over Time [Member] Â Â Â Â Â Disaggregation Of Revenue [Line Items] Â Â Â Â Â Revenues 16,600 Â 28,200 Â Â Deferred Income [Member] Â Â Â Â Â Disaggregation Of Revenue [Line Items] Â Â Â Â Â Customer contract liability 49,100 Â 49,100 Â $ 40,700 Accounts Receivable [Member] Â Â Â Â Â Disaggregation Of Revenue [Line Items] Â Â Â Â Â Unbilled contract assets $ 16,700 Â $ 16,700 Â $ 8,700 X - DefinitionProducts warranty period for equipment manufactured. + ReferencesNo definition available. + Details Name: mgrc_ProductsWarrantyPeriodForEquipmentManufactured Namespace Prefix: mgrc_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - DefinitionProducts warranty period for rental equipment. + ReferencesNo definition available. + Details Name: mgrc_ProductsWarrantyPeriodForRentalEquipment Namespace Prefix: mgrc_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - DefinitionRevenue credit period for customers. + ReferencesNo definition available. + Details Name: mgrc_RevenueCreditPeriodForCustomers Namespace Prefix: mgrc_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - DefinitionAmount of obligation to transfer good or service to customer for which consideration has been received or is receivable. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479837/606-10-45-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-8Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479837/606-10-45-2 + Details Name: us-gaap_ContractWithCustomerLiability Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of 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 - DefinitionAmount of interest income from net investment in direct financing lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-6AReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479773/842-30-50-5 + Details Name: us-gaap_DirectFinancingLeaseInterestIncome Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of lease income from variable lease payments, interest income on direct financing lease and after offset of loss recognized at commencement. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479773/842-30-50-5Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-6AReference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479016/842-30-45-3 + Details Name: us-gaap_DirectFinancingLeaseLeaseIncome Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of direct financing lease revenue. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-6AReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479773/842-30-50-5 + Details Name: us-gaap_DirectFinancingLeaseRevenue 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 lease income from operating, direct financing, and sales-type leases. Includes, but is not limited to, variable lease payments, interest income, profit (loss) recognized at commencement, and lease payments paid and payable to lessor. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479773/842-30-50-5 + Details Name: us-gaap_LeaseIncome Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of operating lease income from lease payments and variable lease payments paid and payable to lessor. Includes, but is not limited to, variable lease payments not included in measurement of lease receivable. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479773/842-30-50-5Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-6AReference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479016/842-30-45-3 + Details Name: us-gaap_OperatingLeaseLeaseIncome Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionDescription of timing for satisfying performance obligation in contract with customer. Includes, but is not limited to, as services are rendered, and upon shipment, delivery or completion of service. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-12 + Details Name: us-gaap_RevenuePerformanceObligationDescriptionOfTiming 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/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 41 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-41Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 5: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 7: 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 8: 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 9: 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 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 11: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 20: http://www.xbrl.org/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 21: 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 22: 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 23: 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 24: 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 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 235 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-05(b)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477314/942-235-S99-1Reference 26: 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-S99-2 + Details Name: us-gaap_Revenues Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of undiscounted cash flows to be received by lessor for sales-type and direct financing leases. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479773/842-30-50-10 + Details Name: us-gaap_SalesTypeAndDirectFinancingLeasesLeaseReceivablePaymentsToBeReceived Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of undiscounted cash flows to be received by lessor for sales-type and direct financing leases 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 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479773/842-30-50-10 + Details Name: us-gaap_SalesTypeAndDirectFinancingLeasesLeaseReceivablePaymentsToBeReceivedNextTwelveMonths Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of undiscounted cash flows to be received by lessor for sales-type and direct financing leases 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 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479773/842-30-50-10 + Details Name: us-gaap_SalesTypeAndDirectFinancingLeasesLeaseReceivablePaymentsToBeReceivedRemainderOfFiscalYear Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of undiscounted cash flows to be received by lessor for sales-type and direct financing leases 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 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479773/842-30-50-10 + Details Name: us-gaap_SalesTypeAndDirectFinancingLeasesLeaseReceivablePaymentsToBeReceivedTwoYears Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount received for services rendered and products shipped, but not yet billed, for non-contractual agreements due within one year or the normal operating cycle, if longer. + ReferencesNo definition available. + Details Name: us-gaap_UnbilledReceivablesCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type:

instant X - Details Name: us-gaap_TimingOfTransferOfGoodOrServiceAxis=us-gaap_TransferredAtPointInTimeMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_TimingOfTransferOfGoodOrServiceAxis=us-gaap_TransferredOverTimeMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_BalanceSheetLocationAxis=mgrc_DeferredIncomeMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_BalanceSheetLocationAxis=us-gaap_AccountsReceivableMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 47 R39.htm IDEA: XBRL DOCUMENT v3.24.3 Revenue Recognition - Additional Information (Detail 1) $ in Millions 9 Months Ended Sep. 30, 2024 USD ($) Revenue from Contract with Customer [Abstract] Â Revenue, remaining performance obligation $ 67.1 Revenue, remaining performance obligation, explanation The Company expects to recognize revenue for approximately one half of these unsatisfied or partially satisfied performance obligations over the next 12 months, with the remaining balance recognized thereafter. X - ReferencesNo definition available. + Details Name: us-gaap_RevenueFromContractWithCustomerAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of transaction price allocated to performance obligation that has not been recognized as revenue. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (a) -SubTopic 10 -Topic 606 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-13 + Details Name: us-gaap_RevenueRemainingPerformanceObligation Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionDescription of when remaining performance obligation is expected to be recognized as revenue. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-13 + Details Name: us-gaap_RevenueRemainingPerformanceObligationExpectedTimingOfSatisfactionExplanation Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 48 R40.htm IDEA: XBRL DOCUMENT v3.24.3 Revenue Recognition - Summary of Disaggregates the Company's Revenue by Lease and Non Lease (Detail) - USD ($) $ in Thousands 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Disaggregation Of Revenue [Line Items] Â Â Â Â Leasing revenues $ 153,300 Â $ 440,100 Â Total revenues 266,758 $ 243,506 667,196 $ 610,254 Leasing [Member] Â Â Â Â Disaggregation Of Revenue [Line Items] Â Â Â Â Leasing revenues 153,259 143,666 440,064 414,421 Non-lease Rental Related Services [Member] Â Â Â Â Disaggregation Of Revenue [Line Items] Â Â Â Â Total non-lease revenues 21,013 18,915 42,082 43,085 Non-lease Sales [Member] Â Â Â Â Disaggregation Of Revenue [Line Items] Â Â Â Â Total non-lease revenues 92,073 76,723 180,656 146,752 Non-lease Other [Member] Â Â Â Â Disaggregation Of Revenue [Line Items] Â Â Â Â Total non-lease revenues 413 4,202 4,394 5,996 Non-lease Revenues [Member] Â Â Â Â Disaggregation Of Revenue [Line Items] Â Â Â Â Total non-lease revenues 113,499 99,840 227,132 195,833 Mobile Modular [Member] Â Â Â Â Disaggregation Of Revenue [Line Items] Â Â Â Â Total revenues 191,407 168,405 463,536 411,609 Mobile Modular [Member] | Leasing [Member] Â Â Â Â Disaggregation Of Revenue [Line Items] Â Â Â Â Leasing revenues 109,249 93,676 306,003 267,242 Mobile Modular [Member] | Non-lease Rental Related Services [Member] Â Â Â Â Disaggregation Of Revenue [Line Items] Â Â Â Â Total non-lease revenues 16,131 13,224 27,130 26,693 Mobile Modular [Member] | Non-lease Sales [Member] Â Â Â Â Disaggregation Of Revenue [Line Items] Â Â Â Â Total non-lease revenues 65,994 57,723 127,250 112,937 Mobile Modular [Member] | Non-lease Other [Member] Â Â Â Â Disaggregation Of Revenue [Line Items] Â Â Â Â Total non-lease revenues 33 3,782 3,153 4,737 Mobile Modular [Member] | Non-lease Revenues [Member] Â Â Â Â Disaggregation Of Revenue [Line Items] Â Â Â Â Total non-lease revenues 82,158 74,729 157,533 144,367 Portable Storage [Member] Â Â Â Â Disaggregation Of Revenue [Line Items] Â Â Â Â Total revenues 23,051 26,477 71,835 74,192 Portable Storage [Member] | Leasing [Member] Â Â Â Â Disaggregation Of Revenue [Line Items] Â Â Â Â Leasing revenues 17,486 20,279 54,881 56,791 Portable Storage [Member] | Non-lease Rental Related Services [Member] Â Â Â Â Disaggregation Of Revenue [Line Items] Â Â Â Â Total non-lease revenues 4,127 5,027 12,865 14,440 Portable Storage [Member] | Non-lease Sales [Member] Â Â Â Â Disaggregation Of Revenue [Line Items] Â Â Â Â Total non-lease revenues 1,411 1,144 3,889 2,891 Portable Storage [Member] | Non-lease Other [Member] Â Â Â Â Disaggregation Of Revenue [Line Items] Â Â Â Â Total non-lease revenues 27 27 200 70 Portable Storage [Member] | Non-lease Revenues [Member] Â Â Â Â Disaggregation Of Revenue [Line Items] Â Â Â Â Total non-lease revenues 5,565 6,198 16,954 17,401 TRS-RenTelco [Member] Â Â Â Â Disaggregation Of Revenue [Line Items] Â Â Â Â Total revenues 34,801 39,109 101,234 113,074 TRS-RenTelco [Member] | Leasing [Member] Â Â Â Â Disaggregation Of Revenue [Line Items] Â Â Â Â Leasing revenues 26,524 29,711 79,180 90,388 TRS-RenTelco [Member] | Non-lease Rental Related Services [Member] Â Â Â Â Disaggregation Of Revenue [Line Items] Â Â Â Â Total non-lease revenues 755 664 2,087 1,952 TRS-RenTelco [Member] | Non-lease Sales [Member] Â Â Â Â Disaggregation Of Revenue [Line Items] Â Â Â Â Total non-lease revenues 7,169 8,341 18,926 19,545 TRS-RenTelco [Member] | Non-lease Other [Member] Â Â Â Â Disaggregation Of Revenue [Line Items] Â Â Â Â Total non-lease revenues 353 393 1,041 1,189 TRS-RenTelco [Member] | Non-lease Revenues [Member] Â Â Â Â Disaggregation Of Revenue [Line Items] Â Â Â Â Total non-lease revenues 8,277 9,398 22,054 22,686 Enviroplex [Member] Â Â Â Â Disaggregation Of Revenue [Line Items] Â Â Â Â Total revenues 17,499 9,515 30,591 [1] 11,379 [1] Enviroplex [Member] | Non-lease Sales [Member] Â Â Â Â Disaggregation Of Revenue [Line Items] Â Â Â Â Total non-lease revenues 17,499 9,515 30,591 11,379 Enviroplex [Member] | Non-lease Revenues [Member] Â Â Â Â Disaggregation Of Revenue [Line Items] Â Â Â Â Total non-lease revenues $ 17,499 $ 9,515 $ 30,591 $ 11,379 [1] Gross Enviroplex sales revenues were $30,593 and $16,401 for the nine months ended September 30, 2024 and 2023, respectively. There were $2 and $218 of inter-segment sales to Mobile Modular in the nine months ended September 30, 2024 and 2023, respectively, which required elimination in consolidation. X - DefinitionRevenues including discontinued operation. + ReferencesNo definition available. + Details Name: mgrc_RevenuesIncludingDiscontinuedOperation Namespace Prefix: mgrc_ 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 lease income from operating, direct financing, and sales-type leases. Includes, but is not limited to, variable lease payments, interest income, profit (loss) recognized at commencement, and lease payments paid and payable to lessor. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479773/842-30-50-5 + Details Name: us-gaap_LeaseIncome Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount, excluding tax collected from customer, of revenue from satisfaction of performance obligation by transferring promised good or service to customer. Tax collected from customer is tax assessed by governmental authority that is both imposed on and concurrent with specific revenue-producing transaction, including, but not limited to, sales, use, value added and excise. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 41 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-41Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 4: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 5: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 924 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 11.L) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479941/924-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-5Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 42 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-42Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-40Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-4 + Details Name: us-gaap_RevenueFromContractWithCustomerExcludingAssessedTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - Details Name: srt_ProductOrServiceAxis=mgrc_LeasingMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=mgrc_NonLeaseRentalRelatedServicesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=mgrc_NonLeaseSalesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=mgrc_NonLeaseOtherMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=mgrc_NonLeaseRevenuesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=mgrc_MobileModularMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=mgrc_PortableStorageMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=mgrc_TrsRenTelcoMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=mgrc_EnviroplexMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 49 R41.htm IDEA: XBRL DOCUMENT v3.24.3 Earnings Per Share - Weighted-Average Number of Shares of Common Stock Used to Calculate Basic and Diluted Earnings Per Share (Detail) - shares shares in Thousands 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Earnings Per Share [Abstract] Â Â Â Â Weighted-average number of shares of common stock for calculating basic earnings per share 24,551 24,487 24,538 24,461 Effect of potentially dilutive securities from equity-based compensation 16 38 26 66 Weighted-average number of shares of common stock for calculating diluted earnings per share 24,567 24,525 24,564 24,527 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 sum of dilutive potential common shares or units used in the calculation of the diluted per-share or per-unit computation. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1 + Details Name: us-gaap_WeightedAverageNumberDilutedSharesOutstandingAdjustment Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionThe average number of shares or units issued and outstanding that are used in calculating diluted EPS or earnings per unit (EPU), determined based on the timing of issuance of shares or units in the period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 16 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-16 + Details Name: us-gaap_WeightedAverageNumberOfDilutedSharesOutstanding Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionNumber of [basic] shares or units, after adjustment for contingently issuable shares or units and other shares or units not deemed outstanding, determined by relating the portion of time within a reporting period that common shares or units have been outstanding to the total time in that period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-10 + Details Name: us-gaap_WeightedAverageNumberOfSharesOutstandingBasic Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration XML 50 R42.htm IDEA: XBRL DOCUMENT v3.24.3 Earnings Per Share - Additional Information (Detail) - shares 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Earnings Per Share Basic [Line Items] Â Â Â Â Anti-dilutive securities in the form of common stock excluded from computation of diluted earnings per share Â Â 0 1,800 Shares repurchased 0 0 0 0 Shares remain authorized for repurchase 2,000,000 Â 2,000,000 Â Repurchase Plan Established in August 2015 [Member] Â Â Â Â Earnings Per Share Basic [Line Items] Â Â Â Â Shares remain authorized for repurchase 1,309,805 Â 1,309,805 Â Maximum [Member] Â Â Â Â Earnings Per Share Basic [Line Items] Â Â Â Â Common stock shares authorized for repurchase 2,000,000 Â 2,000,000 Â X - DefinitionNumber of shares authorized to be purchased under share repurchase plan. Includes, but is not limited to, repurchase of stock and unit of ownership. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 505 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481520/505-30-50-4 + Details Name: srt_StockRepurchaseProgramNumberOfSharesAuthorizedToBeRepurchased Namespace Prefix: srt_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant 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. + ReferencesReference 1: 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 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section

45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-3Reference 3: 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/1943274/2147482689/260-10-45-60B + Details Name: us-gaap_EarningsPerShareBasicLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionNumber of shares remaining authorized to be purchased under share repurchase plan. Includes, but is not limited to, repurchase of stock and unit of ownership. + ReferencesNo definition available. + Details Name: us-gaap_StockRepurchaseProgramRemainingNumberOfSharesAuthorizedToBeRepurchased Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionNumber of shares that have been repurchased during the period and have not been retired and are not held in treasury. Some state laws may govern the circumstances under which an entity may acquire its own stock and prescribe the accounting treatment therefore. This element is used when state law does not recognize treasury stock. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 505 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478448/946-505-50-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-03(i)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479886/946-10-S99-3Reference 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-S99-1 + Details Name: us-gaap_StockRepurchasedDuringPeriodShares Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - Details Name: srt_ShareRepurchaseProgramAxis=mgrc_RepurchasePlanEstablishedInAugust2015Member 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: XML 51 R43.htm IDEA: XBRL DOCUMENT v3.24.3 Inventories - Summary of Carrying Value of Inventories (Detail) - USD ($) $ in Thousands Sep. 30, 2024 Dec. 31, 2023 Inventory Disclosure [Abstract] Â Â Raw materials $ 3,500 $ 3,806 Work-in-process 18,785 11,619 Inventories $ 22,285 $ 15,425 X - ReferencesNo definition available. + Details Name: us-gaap_InventoryDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration 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 - DefinitionCarrying amount, net of valuation reserves and adjustments, as of the balance sheet date of unprocessed items to be consumed in the manufacturing or production process. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 330 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 5.BB) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480581/330-10-S99-2Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(6)(a)(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_InventoryRawMaterialsNetOfReserves Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionCarrying amount, net of reserves and adjustments, as of the balance sheet date of merchandise or goods which are partially completed. This inventory is generally comprised of raw materials, labor and factory overhead costs, which require further materials, labor and overhead to be converted into finished goods, and which generally require the use of estimates to determine percentage complete and pricing. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 330 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 5.BB) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480581/330-10-S99-2Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(6)(a)(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_InventoryWorkInProcessNetOfReserves Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant XML 52 R44.htm IDEA: XBRL DOCUMENT v3.24.3 Goodwill and Intangible Assets - Summary of Intangible Assets (Detail) - USD ($) $ in Thousands 9 Months Ended 12 Months Ended Sep. 30, 2024 Dec. 31, 2023 Finite Lived Intangible Assets [Line Items] Â Â Cost $ 85,773 $ 85,773 Accumulated amortization (29,053) (21,356) Net book value 56,720 64,417 Indefinite, cost 171 171 Indefinite, net book value 171 171 Total, cost 85,944 85,944 Total, accumulated amortization (29,053) (21,356) Total, net book value $ 56,891 $ 64,588 Customer Relationships [Member] Â Â Finite Lived Intangible Assets [Line Items] Â Â Average remaining life in years 7 years 1 month 6 days 7 years 9 months 18 days Cost $ 73,217 $ 73,217 Accumulated amortization (23,009) (17,003) Net book value $ 50,208 $ 56,214 Customer Relationships [Member] | Minimum [Member] Â Â Finite Lived Intangible Assets [Line Items] Â Â Estimated useful life in years 8 years 8 years Customer Relationships [Member] | Maximum [Member] Â Â Finite Lived Intangible Assets [Line Items] Â Â Estimated useful life in years 11 years 11 years Non-compete Agreements [Member] Â Â Finite Lived Intangible Assets [Line Items] Â Â Estimated useful life in years 5 years 5 years Average remaining life in years 3 years 3 years 8 months 12 days Cost $ 10,556 $ 10,556 Accumulated amortization (4,719) (3,141) Net book value $ 5,837 $ 7,415 Trade Name [Member] Â Â Finite Lived Intangible Assets [Line Items] Â Â Average remaining life in years 4 years 6 months 5 years 3 months 18 days Cost $ 2,000 $ 2,000 Accumulated amortization (1,325) (1,212) Net book value $ 675 $ 788 Trade Name [Member] | Minimum [Member] Â Â Finite Lived Intangible Assets [Line Items] Â Â Estimated useful life in years 9 months 9 months Trade Name [Member] | Maximum [Member] Â Â Finite Lived Intangible Assets [Line Items] Â Â Estimated useful life in years 8 years 8 years X - DefinitionIndefinite lived intangible assets gross. + ReferencesNo definition available. + Details Name: mgrc_IndefiniteLivedIntangibleAssetsGross Namespace Prefix: mgrc_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionIndefinite lived intangible assets net. + ReferencesNo definition available. + Details Name: mgrc_IndefiniteLivedIntangibleAssetsNet Namespace Prefix: mgrc_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionIntangible assets accumulated amortization excluding goodwill. + ReferencesNo definition available. + Details Name: mgrc_IntangibleAssetsAccumulatedAmortizationExcludingGoodwill Namespace Prefix: mgrc_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionNet intangible asset including discontinued operation. + ReferencesNo definition available. + Details Name: mgrc_NetIntangibleAssetIncludingDiscontinuedOperation Namespace Prefix: mgrc_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionWeighted average amortization period of finite-lived intangible assets acquired either individually or as part of a group of assets, 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/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 985 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481283/985-20-50-2 + Details Name: us-gaap_AcquiredFiniteLivedIntangibleAssetsWeightedAverageUsefulLife Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - DefinitionAccumulated amount of amortization of assets, excluding financial assets and goodwill, lacking physical substance with a finite life. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482640/350-30-55-40Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 10 -Name Accounting Standards Codification -Section S45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480265/350-10-S45-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(16)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_FiniteLivedIntangibleAssetsAccumulatedAmortization Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount before amortization of assets, excluding financial assets and goodwill, lacking physical substance with a finite life. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482640/350-30-55-40Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 10 -Name Accounting Standards Codification -Section S45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480265/350-10-S45-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 928 -SubTopic 340 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478859/928-340-50-1 + Details Name: us-gaap_FiniteLivedIntangibleAssetsGross Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482640/350-30-55-40Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482686/350-30-45-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-3Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 985 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481283/985-20-50-2Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 926 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483154/926-20-50-5 + Details Name: us-gaap_FiniteLivedIntangibleAssetsLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount after amortization of assets, excluding financial assets and goodwill, lacking physical substance with a finite life. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 926 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483154/926-20-50-5 + Details Name: us-gaap_FiniteLivedIntangibleAssetsNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionRemaining amortization period of finite-lived intangible assets, 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/disclosureRef -Topic 926 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483154/926-20-50-5 + Details Name: us-gaap_FiniteLivedIntangibleAssetsRemainingAmortizationPeriod1 Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: instant X - DefinitionAmount before accumulated amortization of intangible assets, excluding goodwill. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(15)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_IntangibleAssetsGrossExcludingGoodwill Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - Details Name: us-gaap_FiniteLivedIntangibleAssetsByMajorClassAxis=us-gaap_CustomerRelationshipsMember 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_FiniteLivedIntangibleAssetsByMajorClassAxis=us-gaap_NoncompeteAgreementsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FiniteLivedIntangibleAssetsByMajorClassAxis=us-gaap_TradeNamesMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 53 R45.htm IDEA: XBRL DOCUMENT v3.24.3 Goodwill and Intangible Assets - Additional Information (Detail) - USD ($) 3 Months Ended 9 Months Ended Dec. 31, 2023 Sep. 30, 2024 Sep. 30, 2023 Goodwill and Intangible Assets Disclosure [Abstract] Â Â Impairment of goodwill and intangible assets $ 0 $ 0 Â Amortization expense Â 7,700,000 $ 7,800,000 Changes to carrying value of goodwill during period Â 0 Â Subsequent impairment of the underlying assets Â 0 Â Expected annual amortization expense for 2024 Â 2,600,000 Â Expected annual amortization expense for 2025 Â 10,200,000 Â Expected annual amortization expense for 2026 Â 9,800,000 Â Expected annual amortization expense for 2027 Â 9,600,000 Â Expected annual amortization expense for 2028 Â 8,200,000 Â Expected annual amortization expense for 2029 Â $ 4,700,000 Â X - DefinitionThe aggregate expense charged against earnings to allocate the cost of intangible assets (nonphysical assets not used in production) in a systematic and rational manner to the periods expected to benefit from such assets. As a noncash expense, this element is added back to net income when calculating cash provided by or used in operations using the indirect method. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482640/350-30-55-40Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482686/350-30-45-2 + Details Name: us-gaap_AmortizationOfIntangibleAssets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of amortization for assets, excluding financial assets and goodwill, lacking physical substance with finite life expected to be recognized in next fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482640/350-30-55-40Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 985 -SubTopic 20

-Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481283/985-20-50-2 + Details Name: us-gaap_FiniteLivedIntangibleAssetsAmortizationExpenseNextTwelveMonths Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of amortization for assets, excluding financial assets and goodwill, lacking physical substance with finite life expected to be recognized in remainder of current fiscal year. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 985 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481283/985-20-50-2 + Details Name: us-gaap_FiniteLivedIntangibleAssetsAmortizationExpenseRemainderOfFiscalYear Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of amortization for assets, excluding financial assets and goodwill, lacking physical substance with finite life expected to be recognized in 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/exampleRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482640/350-30-55-40Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 985 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481283/985-20-50-2 + Details Name: us-gaap_FiniteLivedIntangibleAssetsAmortizationExpenseYearFive Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of amortization for assets, excluding financial assets and goodwill, lacking physical substance with finite life expected to be recognized in fourth fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482640/350-30-55-40Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 985 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481283/985-20-50-2 + Details Name: us-gaap_FiniteLivedIntangibleAssetsAmortizationExpenseYearFour Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of amortization for assets, excluding financial assets and goodwill, lacking physical substance with finite life expected to be recognized in third fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482640/350-30-55-40Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 985 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481283/985-20-50-2 + Details Name: us-gaap_FiniteLivedIntangibleAssetsAmortizationExpenseYearThree Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of amortization for assets, excluding financial assets and goodwill, lacking physical substance with finite life expected to be recognized in second fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482640/350-30-55-40Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 985 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481283/985-20-50-2 + Details Name: us-gaap_FiniteLivedIntangibleAssetsAmortizationExpenseYearTwo Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionTotal loss recognized during the period from the impairment of goodwill plus the loss recognized in the period resulting from the impairment of the carrying amount of intangible assets, other than goodwill. + ReferencesNo definition available. + Details Name: us-gaap_GoodwillAndIntangibleAssetImpairment Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_GoodwillAndIntangibleAssetsDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of increase (decrease) of asset representing future economic benefit arising from other asset acquired in business combination or from joint venture formation or both, that is not individually identified and separately recognized. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1 + Details Name: us-gaap_GoodwillPeriodIncreaseDecrease Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: na Period Type: duration X - DefinitionThe amount of impairment loss recognized in the period resulting from the write-down of the carrying amount of a finite-lived intangible asset to fair value. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482686/350-30-45-2Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-3Reference 3: 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/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_ImpairmentOfIntangibleAssetsFinitelived Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration XML 54 R46.htm IDEA: XBRL DOCUMENT v3.24.3 Segment Reporting - Additional Information (Detail) 9 Months Ended Sep. 30, 2024 Customer Segment Sep. 30, 2023 Customer Segment Reporting Information [Line Items] Â Â Number of reportable segments | Segment 4 Â Customer Concentration Risk [Member] | Sales [Member] Â Â Segment Reporting Information [Line Items] Â Â Number of major customer | Customer 0 0 Geographic Concentration Risk [Member] | Sales [Member] | Foreign Country Customers [Member] Â Â Segment Reporting Information [Line Items] Â Â Revenues from customers 2.00% 3.00% X - DefinitionNumber of major customer. + ReferencesNo definition available. + Details Name: mgrc_NumberOfMajorCustomer Namespace Prefix: mgrc_ Data Type: xbrli:integerItemType Balance Type: na Period Type: duration X - DefinitionFor an entity that discloses a concentration risk in relation to quantitative amount, which serves as the "benchmark" (or denominator) in the equation, this concept represents the concentration percentage derived from the division. + ReferencesReference 1: 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 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 825 -SubTopic 10 -Section 50 -Paragraph 21 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-21Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 825 -SubTopic 10 -Section 50 -Paragraph 20 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-20Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 275 -SubTopic 10 -Section 50 -Paragraph 18 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-18Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 275 -SubTopic 10 -Section 50 -Paragraph 20 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-20 + Details Name: us-gaap_ConcentrationRiskPercentage1 Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionNumber of segments reported by the entity. A reportable segment is a component of an entity for which there is an accounting requirement to report separate financial information on that component in the entity's financial statements. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 47 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-47Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 54 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-54Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 18 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-18 + Details Name: us-gaap_NumberOfReportableSegments Namespace Prefix: us-gaap_ Data Type: xbrli:integerItemType Balance Type: na Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesNo definition available. + Details Name: us-gaap_SegmentReportingInformationLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_ConcentrationRiskByTypeAxis=us-gaap_CustomerConcentrationRiskMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_ConcentrationRiskByBenchmarkAxis=us-gaap_SalesRevenueNetMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_ConcentrationRiskByTypeAxis=us-gaap_GeographicConcentrationRiskMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_StatementGeographicalAxis=us-gaap_NonUsMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 55 R47.htm IDEA: XBRL DOCUMENT v3.24.3 Segment Reporting - Summarized Financial Information for Company's Reportable Segments (Detail) - USD ($) $ in Thousands 3 Months Ended 6 Months Ended 9 Months Ended Sep. 30, 2024 Mar. 31, 2024 Sep. 30, 2023 Jun. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Segment Reporting Information [Line Items] Â Â Â Â Â Â Rental revenues Â Â Â Â $ 365,708 $ 350,773 Rental related services revenues Â Â Â Â 111,640 101,481 Sales and other revenues Â Â Â Â 189,847 158,000 Total revenues $ 266,758 Â $ 243,506 Â 667,196 610,254 Depreciation of rental equipment Â Â Â Â 66,512 66,499 Gross profit Â Â Â Â 320,661 283,511 Selling and administrative expenses Â Â Â Â 148,764 153,032 Other income Â Â Â Â (9,281) (3,559) Income (loss) from operations Â Â Â Â 181,178 134,038 Interest expense (income) allocation Â Â Â Â 38,383 28,434 Gain on merger termination from WillScot Mobile Mini (180,000) Â Â Â (180,000) [1] Â WillScot Mobile Mini transaction costs 39,436 Â Â Â 61,157 [2] Â Income (loss) before provision for income taxes Â Â Â Â 261,691 105,770 Rental equipment acquisitions Â Â Â Â 153,950 163,868 Accounts receivable, net (period end) 224,529 Â 224,269 Â 224,529 224,269 Rental equipment, at cost (period end) 1,997,021 Â 1,857,365 Â 1,997,021 1,857,365 Rental equipment, net book value (period end) 1,391,682 Â 1,291,868 Â 1,391,682 1,291,868 Mobile Modular [Member] Â Â Â Â Â Â Segment Reporting Information [Line Items] Â Â Â Â Â Â Rental revenues Â Â Â Â 236,040 209,622 Rental related services revenues Â Â Â Â 95,450 83,799 Sales and other revenues Â Â Â Â 132,046 118,188 Total revenues 191,407 Â 168,405 Â 463,536 411,609 Depreciation of rental equipment Â Â Â Â 29,994 27,196 Gross profit Â Â Â Â 222,901 183,682 Selling and administrative expenses Â Â Â Â 100,882 101,360 Other income Â Â Â Â (6,220) (2,290) Income (loss) from operations Â Â Â Â 128,239 84,612 Interest expense (income) allocation Â Â Â Â 29,951 20,607 WillScot Mobile Mini transaction costs Â $ 6,500 Â $ 15,500 Â Â Income (loss) before provision for income taxes Â Â Â Â 98,288 64,005 Rental equipment acquisitions Â Â Â Â 129,837 121,751 Accounts receivable, net (period end) 182,617 Â 170,247 Â 182,617 170,247 Rental equipment, at cost (period end) 1,398,422 Â 1,245,462 Â 1,398,422 1,245,462 Rental equipment, net book value (period end) 1,051,703 Â 929,776 Â $ 1,051,703 $ 929,776 Utilization (period end) [3] Â Â Â Â 76.50% 80.20% Average utilization [3] Â Â Â Â 78.00% 79.70% Portable Storage [Member] Â Â Â Â Â Â Segment Reporting Information [Line Items] Â Â Â Â Â Â Rental revenues Â Â Â Â $ 53,270 $ 54,776 Rental related services revenues Â Â Â Â 13,768 15,359 Sales and other revenues Â Â Â Â 4,796 4,057 Total revenues 23,051 Â 26,477 Â 71,835 74,192 Depreciation of rental equipment Â Â Â Â 2,971 2,570 Gross profit Â Â Â Â 48,939 50,288 Selling and administrative expenses Â Â Â Â 22,064 23,282 Other income Â Â Â Â (1,319) (450) Income (loss) from operations Â Â Â Â 28,194 27,456 Interest expense (income) allocation Â Â Â Â 4,255 3,522 WillScot Mobile Mini transaction costs Â 1,200 Â 2,600 Â Â Income (loss) before provision for income taxes Â Â Â Â 23,939 23,934 Rental equipment acquisitions Â Â Â Â 7,818 20,316 Accounts receivable, net (period end) 10,481 Â 16,107 Â 10,481 16,107 Rental equipment, at cost (period end) 241,620 Â 228,897 Â 241,620 228,897 Rental equipment, net book value (period end) 220,139 Â 211,418 Â $ 220,139 $ 211,418 Utilization (period end) [3] Â Â Â Â 62.00% 77.20% Average utilization [3] Â Â Â Â 66.10% 78.40% TRS-RenTelco [Member] Â Â Â Â Â Â Segment Reporting Information [Line Items] Â Â Â Â Â Â Rental revenues Â Â Â Â $ 76,398 $ 86,375 Rental related services revenues Â Â Â Â 2,422 2,323 Sales and other revenues Â Â Â Â 22,414 24,376 Total revenues 34,801 Â 39,109 Â 101,234 113,074 Depreciation of rental equipment Â Â Â Â 33,547 36,733 Gross profit Â Â Â Â 40,939 47,184 Selling and administrative expenses Â Â Â Â 20,450 23,576 Other income Â Â Â Â (1,742) (819) Income (loss) from operations Â Â Â Â 22,231 24,427 Interest expense (income) allocation Â Â Â Â 6,070 6,008 WillScot Mobile Mini transaction costs Â $ 1,700 Â $ 3,600 Â Â Income (loss) before provision for income taxes Â Â Â Â 16,214 18,585 Rental equipment acquisitions Â Â Â Â 16,295 21,801 Accounts receivable, net (period end) 19,642 Â 29,086 Â 19,642 29,086 Rental equipment, at cost (period end) 356,979 Â 383,006 Â 356,979 383,006 Rental equipment, net book value (period end) 119,840 Â 150,674 Â $ 119,840 $ 150,674 Utilization (period end) [3] Â Â Â Â 59.00% 60.30% Average utilization [3] Â Â Â Â 56.80% 59.00% Enviroplex [Member] Â Â Â Â Â Â Segment Reporting Information [Line Items] Â Â Â Â Â Â Sales and other revenues [4] Â Â Â Â $ 30,591 $ 11,379 Total revenues 17,499 Â 9,515 Â 30,591 [4] 11,379 [4] Gross profit [4] Â Â Â Â 7,882 2,357 Selling and administrative expenses [4] Â Â Â Â 5,368 4,814 Income (loss) from operations [4] Â Â Â Â 2,514 (2,457) Interest expense (income) allocation [4] Â Â Â Â (1,893) (1,703) Income (loss) before provision for income taxes [4] Â Â Â Â 4,407 (754) Accounts receivable, net (period end) [4] $ 11,789 Â $ 8,829 Â 11,789 $ 8,829 Corporate (Unallocated) [Member] Â Â Â Â Â Â Segment Reporting Information [Line Items] Â Â Â Â Â Â Gain on merger termination from WillScot Mobile Mini [1] Â Â Â Â (180,000) Â WillScot Mobile Mini transaction costs [2] Â Â Â Â 61,157 Â Income (loss) before provision for income taxes Â Â Â Â $ 118,843 Â [1] During the period ended September 30, 2024, the Company received $180 million in cash proceeds attributed to the mutual decision to terminate the Merger Agreement. These proceeds are reported as non-operating income on the Company's Condensed Consolidated Statements of Income and are reported in the Company's Corporate segment. [2] During the period ended September 30, 2024, the Company determined that transaction costs incurred by the Company attributed to the terminated Merger Agreement were significant. Due to this determination, the Company has separately reported these transaction costs in the Company's Corporate segment and excluded such costs from Selling and administrative expenses. The total transaction costs excluded from Selling and administrative expenses for the six months ended June 30, 2024, and the three months ended March 31, 2024, for Mobile Modular, Portable Storage and TRS-RenTelco was $15.5 million, $2.6 million and $3.6 million, respectively, and $6.5 million, $1.2 million and $1.7 million, respectively. [3] Utilization is calculated each month by dividing the cost of rental equipment on rent by the total cost of rental equipment, excluding accessory equipment, and new equipment inventory. The Average utilization for the period is calculated using the average costs of rental equipment. [4] Gross Enviroplex sales revenues were $30,593 and $16,401 for the nine months ended September 30, 2024 and 2023, respectively. There were $2 and $218 of inter-segment sales to Mobile Modular in the nine months ended September 30, 2024 and 2023, respectively, which required elimination in consolidation. X - DefinitionAccounts receivable continuing and discontinuing operations. + ReferencesNo definition available. + Details Name: mgrc_AccountsReceivableContinuingAndDiscontinuingOperations Namespace Prefix: mgrc_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionDepreciation of rental equipment, including discontinued operation. + ReferencesNo definition available. + Details Name: mgrc_DepreciationOfRentalEquipmentIncludingDiscontinuedOperation Namespace Prefix: mgrc_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionGross profit including discontinued operation. + ReferencesNo definition available. + Details Name: mgrc_GrossProfitIncludingDiscontinuedOperation Namespace Prefix: mgrc_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionIncome (Loss) from Continuing and discontinued operations before income taxes, Noncontrolling interest. + ReferencesNo definition available. + Details Name: mgrc_IncomeLossFromContinuingAndDiscontinuedOperationsBeforeIncomeTaxesNoncontrollingInterest Namespace Prefix: mgrc_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionOperating income loss including discontinued operation. + ReferencesNo definition available. + Details Name: mgrc_OperatingIncomeLossIncludingDiscontinuedOperation Namespace Prefix: mgrc_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X -

DefinitionOperating lease lease Income lease payments including discontinued operation. + ReferencesNo definition available. + Details Name: mgrc_OperatingLeaseLeaseIncomeLeasePaymentsIncludingDiscontinuedOperation Namespace Prefix: mgrc_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionOperating leases income statement lease related services revenue including discontinued operation. + ReferencesNo definition available. + Details Name: mgrc_OperatingLeasesIncomeStatementLeaseRelatedServicesRevenueIncludingDiscontinuedOperation Namespace Prefix: mgrc_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionOther income including discontinued operation. + ReferencesNo definition available. + Details Name: mgrc_OtherIncomeIncludingDiscontinuedOperation Namespace Prefix: mgrc_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAverage utilization. + ReferencesNo definition available. + Details Name: mgrc_PercentageOfAverageUtilizationPeriod Namespace Prefix: mgrc_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionRate of utilization is dividing the cost of rental equipment on rent by the total cost of rental equipment excluding accessory equipment. and for Mobile Modular and Adler Tanks excluding new equipment inventory. The average utilization for the period is calculated using the average costs of rental equipment. + ReferencesNo definition available. + Details Name: mgrc_PercentageOfUtilizationPeriod Namespace Prefix: mgrc_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionRental equipment acquired (disposed) to be used in the leasing operations. + ReferencesNo definition available. + Details Name: mgrc_PropertySubjectToOrAvailableForOperatingLeaseAcquisitionOrDisposition Namespace Prefix: mgrc_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionProperty subject to or available for operating lease continuing and discontinuing operation, gross. + ReferencesNo definition available. + Details Name: mgrc_PropertySubjectToOrAvailableForOperatingLeaseContinuingAndDiscontinuingOperationGross Namespace Prefix: mgrc_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionProperty subject to or available for operating lease continuing and discontinuing operation, net. + ReferencesNo definition available. + Details Name: mgrc_PropertySubjectToOrAvailableForOperatingLeaseContinuingAndDiscontinuingOperationNet Namespace Prefix: mgrc_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionRevenue from contract with customer excluding assessed tax including discontinued operation. + ReferencesNo definition available. + Details Name: mgrc_RevenueFromContractWithCustomerExcludingAssessedTaxIncludingDiscontinuedOperation Namespace Prefix: mgrc_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionRevenues including discontinued operation. + ReferencesNo definition available. + Details Name: mgrc_RevenuesIncludingDiscontinuedOperation Namespace Prefix: mgrc_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionSelling and administrative expenses including discontined operation. + ReferencesNo definition available. + Details Name: mgrc_SellingAndAdministrativeExpensesIncludingDiscontinedOperation Namespace Prefix: mgrc_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionTransaction costs. + ReferencesNo definition available. + Details Name: mgrc_TransactionCosts Namespace Prefix: mgrc_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionGain (loss) related to the termination of a contract between the parties. The termination may be due to many causes including early termination of a lease by a lessee, a breach of contract by one party, or a failure to perform. + 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/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_GainLossOnContractTermination Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of interest income (expense) classified as operating. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(10)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_InterestIncomeExpenseNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesNo definition available. + Details Name: us-gaap_SegmentReportingInformationLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_StatementBusinessSegmentsAxis=mgrc_MobileModularMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=mgrc_PortableStorageMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=mgrc_TrsRenTelcoMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=mgrc_EnviroplexMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=us-gaap_CorporateMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 56 R48.htm IDEA: XBRL DOCUMENT v3.24.3 Segment Reporting - Summarized Financial Information for Company's Reportable Segments (Parenthetical) (Detail) - USD ($) $ in Thousands 3 Months Ended 6 Months Ended 9 Months Ended Sep. 30, 2024 Mar. 31, 2024 Sep. 30, 2023 Jun. 30, 2024 Sep. 30, 2024 Sep. 30, 2023 Segment Reporting Information [Line Items] Â Â Â Â Â Revenues $ 266,758 Â $ 243,506 Â $ 667,196 $ 610,254 Cash proceeds received attributed to terminate WillScot Mobile Mini Merger Agreement 180,000 Â Â Â 180,000 [1] Â Transaction costs 39,436 Â Â Â 61,157 [2] Â Sales [Member] Â Â Â Â Â Â Segment Reporting Information [Line Items] Â Â Â Â Â Â Sales revenues $ 92,508 Â $ 77,115 Â 181,992 148,576 Mobile Modular [Member] Â Â Â Â Â Â Segment Reporting Information [Line Items] Â Â Â Â Â Â Transaction costs Â $ 6,500 Â $ 15,500 Â Â Portable Storage [Member] Â Â Â Â Â Â Segment Reporting Information [Line Items] Â Â Â Â Â Â Transaction costs Â 1,200 Â 2,600 Â Â TRS-RenTelco [Member] Â Â Â Â Â Â Segment Reporting Information [Line Items] Â Â Â Â Â Â Transaction costs Â $ 1,700 Â $ 3,600 Â Â Operating Segments [Member] | Enviroplex [Member] | Sales [Member] Â Â Â Â Â Â Segment Reporting Information [Line Items] Â Â Â Â Â Â Revenues Â Â Â Â 30,593 16,401 Inter-segment Eliminations [Member] | Mobile Modular [Member] Â Â Â Â Â Â Segment Reporting Information [Line Items] Â Â Â Â Â Â Sales revenues Â Â Â Â $ 2 $ 218 [1] During the period ended September 30, 2024, the Company received $180 million in cash proceeds attributed to the mutual decision to terminate the Merger Agreement. These proceeds are reported as non-operating income on the Company's Condensed Consolidated Statements of Income and are reported in the Company's Corporate segment. [2] During the period ended September 30, 2024, the Company determined that transaction costs incurred by the Company attributed to the terminated Merger Agreement were significant. Due to this determination, the Company has separately reported these transaction costs in the Company's Corporate segment and excluded such costs from Selling and administrative expenses. The total transaction costs excluded from Selling and administrative expenses for the six months ended June 30, 2024, and the three months ended March 31, 2024, for Mobile Modular, Portable Storage and TRS-RenTelco was $15.5 million, $2.6 million and $3.6 million, respectively, and $6.5 million, $1.2 million and $1.7 million, respectively. X - DefinitionTransaction costs. + ReferencesNo definition available. + Details Name: mgrc_TransactionCosts Namespace Prefix: mgrc_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionGain (loss) related to the termination of a contract between the parties. The termination may be due to many causes including early termination of a lease by a lessee, a breach of contract by one party, or a failure to perform. + 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/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_GainLossOnContractTermination Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount, excluding tax collected from customer, of revenue from satisfaction of performance obligation by transferring promised good or service to customer. Tax collected from customer is tax assessed by governmental authority that is both imposed on and concurrent with specific revenue-producing transaction, including, but not limited to, sales, use, value added and excise. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 41 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-41Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 4: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 5: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 924 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 11.L) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479941/924-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-5Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 42 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-42Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-40Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-4 + Details Name: us-gaap_RevenueFromContractWithCustomerExcludingAssessedTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - 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/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 41 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-41Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 5: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 7: 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 8: 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 9: 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 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 11: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 16: 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https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 20: 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 21: 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 22: 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 23: 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 24: 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 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 235 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-05(b)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477314/942-235-S99-1Reference 26: 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-S99-2 + Details Name: us-gaap_Revenues Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesNo definition available. + Details Name: us-gaap_SegmentReportingInformationLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: srt_ProductOrServiceAxis=us-gaap_ProductMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=mgrc_MobileModularMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=mgrc_PortableStorageMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=mgrc_TrsRenTelcoMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ConsolidationItemsAxis=us-

gaap_OperatingSegmentsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=mgrc_EnvirolaxMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ConsolidationItemsAxis=us-gaap_IntersegmentEliminationMember Namespace Prefix: Data Type: na Balance Type: Period Type: EXCEL 57 Financial_Report.xlsx IDEA: XBRL DOCUMENT begin 644 Financial_Report.xlsx M4$L#!!0 (B 6%D'04UB@0 +$ 0 9&]C4')O<',O87!P+GAM M;$V./0L",1!$_\QO;=[94)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 " (@%A9@C$LB^X K @ $0 &1O8U!R;W!S+V-O&ULS9+/ M2@,Q$(=?17+?G>RV>@C;7"]>% 0+BK>03-0@Y@_)R&[?WNS:;A%] "&7S/SR MS3>03D>A0\+G%"(FLIAO1M? [+'3$+\U]2$Y1N:8#1*4_ MU &AY?P.')(RBA1,P"HN1"8[HX5,J"BD,][H!1_4S_#C ;LT:&G#$W=)/3 MQ'@:^PZN@ E&F%S^+J!9B'/U3^S< 79.CMDNJ6$8ZF$UY\H.#;P]/;[,ZU;6 M9U)>8WF5K:\3Q V[3'Y=;>)W#TRVO%U7#:_:]:[E@I=S^SZY_O"[*KM@[-[^ M8^..+H.S@U[^07U!+ P04 " (@%A9F5R<(Q & "<)P $P 'AL+W1H M96UE+W1H96UE,2YX;6SM6EMSVC@4? N^OT'AG]FT+QC:!MK03621A'^_1S80RY8-[9)-NIL\!"SI^\Y%1^?H.'GS[BYBZ(:(E/)X M8-DOV]:[MR_>X%#BVR]*+ M41B1%G\@M MNN01.+5)#3(3/PB=AIAJ4!P"I DQEJ&&^+3&K!'@$WVW@C(WXV(]ZMOFCU7 MH5A)VH3X$$8:XIQSYG/1;/L'I4;1]E6W*.76!4!EQC?-*HU+,76>)7 \:V< M/!T3$LV4"P9!AI@S M&L%&KQMUAVC2/'K^!? F<-0HACA*FNVB<5@$_9YX>PTG!Z(++9OVX?H;5,VPLCO='U!=*Y \FIS_I,C0' MHYI9";V$5FJ?]H,@H%\;D>/N5Z> HWEL:\4*Z"]P'_T=HWPJOX@L Y M?RY]SZ7ON?0]H=*W-R-]9\'3BUO>1FY;Q/NN,=K7-"XH8U=RSTS0LS0[=R2^JVE+ZU)CA* M]+',<$X>RPP[9SR2';9WH!TU^_9==N0CI3!3ET.X&D*^ VVZG=PZ.)Z8D;D* MTU*0;\/YZ<5X&N(YV02Y?9A7;>? 8T='[Y\%1L*/O/)8=QCXRHB'NH8:8S\-# MAWE[7YAGE<90-!1M;*PD+$:W8+C7\2P4X&1@+: '@Z]1-O)256 Q6\8#*Y"B M?$R,1>APYY= <7^/1DN/;IF6U;]\I=QEM(E(YPFF8$V>KRMYEL<%5'<]56_*P MOFH]M!5.S_Y9KF4Q9Z;RWRT,"2Q;B%D2XDU=[=7GFYRN>B)V^I=W MP6#R_7#)1P_E.^=?]%U#KG[VW>/Z;I,[2$R<><41 71% B.5' 86%S+D4.Z2 MD 83 >LX=SFWJXPD6L_UC6'ODRWSEPVSK> U[F M$RQ#I'[!?8]*@!&K8KZZKT_Y)9P[M'OQ@2";_-;;I/;=X Q\U*M:I60K$3]+ M!WP?D@9CC%OT-%^/%&*MIK&MQMHQ#'F 6/,,H68XWX=%FAHSU8NL.8T*;T'5 M0.4_V]0-:/8--!R1!5XQF;8VH^1."CS<_N\-L,+$CN'MB[\!4$L#!!0 (M B 6%DYL0_ZRP4 ,H> 8 >&PO=V]R:W-H965T&UL MM9G _;Z,V&,; %2N3IDVZ-&"2IKFED5*N[57KES3--MVF_>" DZ #G!G3M/_] M7@.!]F3>Y-#1'QH@/$_\P=\>X_%.R*_)AG-%7J(P3LX[&Z6V'NW]Q-OPB"4G M8LMC^&8E9,04G,IU+]E*SOQ,%(4]:EFGO8@% <6_2J#!Y@E2[@KPK\"7VW..V<=XO,52T,U%[O/O ::#']A$GV MG^SR>_O]#O'21(FH$$,)HB#./]E+\2#>"&B=@!8"^HW KA,XA<#)0/.295B? MF&*3L10[(O7=X*8/LF>3J8$FB'4U/BD)WP:@4Y-/PDNA5A1AL4\N8Q6H5W(3 MY\U#/^8N239,\F3<4_!K6M/S"N>+W)G6.(_(G8C5)@%7G_OO]3TH95E4NB_J M!44-G_CVA#C6!T(MVC>4Q\7E#YXZ(=0QR=\5QRF?G)/Y.35^KGCFDOPS729* M0F/\U_2$^V4'WT(_)EGG\O -=,.'RF7-UR$RDNMZWNHPD)535$&I1([1,4^#Q,Z:KD*U-3+A^Q<+$]"A<5-80 MZK2$.CVNGF9=7RHJB'?6DZ?7 M:"E"$Q&NO[N>NR8F5-60R;:JN=0ZT&>\5.H9]/+%V[!XSO1EK- @XN;FP\JA2<3QM8]A)71%L6 MFQLP;E,;77%=4[PJ]-AX3MGC10SP+M($OD[,C13WJ>=K(_/85>BQ\=12\%U& M7*YU+[P&!]5!*Q(WK =M(PC1*@A1/+\L A5R(E;$IK\L?R7[7&0B/. $SR82 M,8Q7POMJ7/.WD8=HE8?H47E(C__D/HV6QEG@3XH)A(.N[= 1-0*V$8)H%8+H M42'H)O:$A,DC>RGT(9L^H'YA%A4II".8881OS H'W-VI$;F-/$2K/$3Q %,@ M+]@+N?%A]@A6@9>_#$-J&++<<];MT,!R=]8T+,5S*1?2H6#3U?7!//NP/ MR"W<1QYB<[WBEH.A99%;EI"92 (%GW/!?"-Z&_F(5OF('I6/2G17GT&S7HA= M;,3& [6XA>,A(2..0C&NHE81B1X5D4K4L@O/I'@.8L] -],MMJ(0^I@B8;ZQ=DQDV%'Q1YBEV%W&V0N>E-O^<)U>W=/NN/>\\FQBH< M.7BN*5]B/J9,PLHL?"U6H$8JW$O)U#BJXK*FU5C%(P[-;J%]7M^2[O'=,+F82$ M? 52ZV0(S4CF&Z?YB1+;;.JQ*90247:XXSDWR\IR:,]><6QLVP#U#:.PR/>>_DXEZ3T]K%N_F@W0G3HZ[:LVG=G MFZ[;75Y]$)7^YKYMMVLFO2]BW34BS? M"V_*">)Y_L4V+ZNSJ M;7_M4W/UMMYW95&)3PUJ]]MMVGR[%F7]^.X,GSU=^%RL-YVZ<"U=I>NQ:WH M?ME]:N2WBP+7FQ%U19UA1IQ_^[L/;Y,.%4%>L1 "_'8'GU&RI2[NOY##?DY M?W? FJ1J)4F2=HDCEGP=Q(\I2,?WYB3WKCI3%W:2MNZO+7 M(N\V[\[",Y2+^W1?=I_KQY_$:!!7?%E=MOW_T>.(]CL6EC78%M7P M-_TZ.N*H@.2!"Y"Q -$+L(4"=^Q GWL'-A9@>@&Z4("/!?ASJ^2/!? S>]X.S M>D_':9=>O6WJ1)0HM&13' IP]:6E@XM*M:S;KI&_%K)<=W535[EL)R)'\E-; MET6>=O++;2? R ;4M:B^'5J76;T5Z=(?JG2?%_ +WU^@-^N4V1C^\>HW:3=J(M%A45^K*I]VU:Y>TY>C7[_O:BDU55-[S(QFI=#]4B"]6BZ&-==9L6?9#5RX'R ML;U\9"E_(5UT\!-Y\M,UL1+>BMT*4>\<$8\PH#XWSRI.(7/^O[LGWWWWF3/H MH='0GH\N\'T6#Z+:"S"N0TD&EU3CY&6[2S/Q[DP.A*UH'L39U=__AGWOGY!3 M79+%+LD21V0S][.#^YF-7;J_ZM(2,/?$ MI%BQ59')/&9-@6$?>X%NL GC)#3F50"&<7#<<$>#35P4,KH@)/ D M$;%=(PZ1/PKY\AP[,LVJRD@0&!T;P%$./S9UVZ)=4)\7X."- ?5&:&0:#(!!PY 8P%$YSOM8-]C$R;;-\5*P)F[M?:NT^/!UIW)X6$%@J^9\J81PRA98MSMZ*4E]8HK7*4YMNB M*MI.#; / HDQ0&!\3+DITY+(&'< 6,CU9"P&8#(O"7RC\P$X3CVZ--!.*A=; MM=HPL:*B7S$Z1Y6 >Z!363NR'=ORAG*NZRP(%A%=M"4GV>:..F50FMLO,<1'M MOJFWIZ9>4^L%S-=%PPT D\ (QY+K9)@R'V,@$$PA'F4<71 B9)":Q2\R?JT[(M*'9/O0 RF9@R#Q.?Z8(:@JG43#,9@-%0_M,L!F!2P]&%/(],VI+8M652-Z)8 M5RC;-U)J9=^DX=DFE=8" _;!.B^HU*N7\!'K!E(%O"/9U)Y@HIL_!$!,W[= MV/<7S)$)[&+SA^EC4BF4EO1K.50((,OQ\(AN^H;_Z]%6=YF=8<^UG=%*=!' M.5*"WC"UX!L<>O(_W2'6^KQT3GKN;3^<<,-O^'=PI=919>?!F70PL>M@R/E(M3E-5FBY;;/UD!,-A*E4:.,6JT3J=KML!-I2CG@1X*N]&_$3@4?\4B+IDD.K%+ M],.)(:NKKJCV2CY,(XYU@7%!"=C_U(GS8!'9X$'@+P\FDYHE=S7]:M-[B.M QIOSFE!L+IP , M(<,TE^8E\J/MEX0 \ B\(LHEC7F@!."@%? 7TZ% MZ"9-.K* L %44B7)I0)+@(IJ.YHN\E/KJ,2W5^J.)VRQ4[9$E=L\Z!, M7*OT/-A^ %CME2XB9@>= 6TA R)2 $'L",+*U1T2HFH/25ZDLAJ,5(MSRVXOL^?U>\R2N!>N_4N M+]YL=\D6.V5+J)FJ^7)67@K$E*I1>ZKVC-$*=+R5]<6.=\D6.V5+J)DC^B3P M%P8C.B6)U)X=_5LV[&$(OT[%/9/"14 !PD5B X2*N!MB>\M[#;1H_,R]@,S M']*FDO*L1;)5#0>F+,H-U" 4[;D:MP=KW)ZL^2NR,CIE9=2>E5VG;9&!$1C* M!<<]8:6OOJX *+SR]04J !6L]/,W"8"B*[(@F^F44%%[0A47Y;X##]5=CR7# M$S::*,A&$R5MU/>_)3%QBD]HB=V1!8ZW,(8#W XJMP(5EA4[+"[,F*I3>/)4^(§P %V6BB@(D;0$D;%XXRL"DO8,3: MJVZ'IPGVZHD$F2-/TW>6EMF^[*=KL)QEYM -T[98]=LB2NV>82F7(;9-U.6 M^YFY5T,8Y_J^ PAC8:"W0I"-&H?/039_J1T>';&WIP&VO@;LB##NZ[DI##/V MJA?8]/,:"VP+"H%-R0"S)P,W:;N1JOBAR$65MR@762E[6SYU/- # V=T5!EO MQ0*N>P"$F>.-"<,K9IR4 V$T6LC-V90J,/M.RJTZ$(A^^RBV=Z*!]@FO[00O M'EJ<)@).V1)7;/-03(D LV_HV)XK8DYS :=LL5.VQ!7;/ A3SL#L.8,U"*&Q M0!81XQ#:#0 + JR?[8X!&Y QI#^3DT X%O)@0<*S2<(S^X[(<%;-VO6=JG>G M;+%3ML05V_QAKTF]<^^[NSYWNLWAE"UVRI:X8IL'84HPN#W!L 8!4VY04*:? M_@%0E.B'(F(%81-VH57@X(2OH4 M=8Z$>G(8W8I=UP\A\=OSWO03;W=I=4WU(A,% \2^ KAT$/;HBS5#JM,73*E MK'9-G0DAA57:=4UQIR0EZNJ>8;OO]NKA#)$-F[+J\GA43O2 CVYN??K1O2/ M8J_0EXT,^A&G3(L:L:L;Q9JVJ*JK-^.:IC1EW.!5S%-]_]&BESSQW1]E/KY+ M8;(U\B=5Y5:LAUI^KRMS,=BO7+1)._-4FC))':G,T=VW64G3N0=/YH8;T:.0 M%K7%NBKNBRP=:BR&@D5[J$6?::6WR:G='U8H.J>T^VXQ%^\7J9QPH[]N$K+MZV,.LP('YN73]R0!5Y[;XBK;#$_1#\/ZU MK\11W!1'[^>-].H<^3%MI!D4/T$5Y=-APSJ7*7QSCCY)QZ5W\LIM)_VQ'AK: ME\^W;SZ+ZHLHLQH]2E_++L57_*E/J9<*D)5_Z&*JR"M$IROG,B+H3O2OJBB_ MG8\ ?\Z 5T1CP*L 9EA!8^K%T:L6^@.NZJ48K?3WONJ&!WT/5P\OWGC?OVY" MNWZ-+VP<#W&EPEXG5Q^@'C>1$R+1<]VQ9I3BHLSMF< M4-B9,EYA"5,^L\6<$YQI4%7:GN- $=H4+:B5]O7;'DSY;R+*@Y(XCL:@JS%^N M2 MLW_4OH,OCUB0(2N_%YG,!]:%A3(RQ8M2WK/5)]+X$RJ^E)5"?]&JD74LE"Z$ M9%4#!@NJ@M9__-S$80, /&: UP"\+B!X!> W /^M&H(&$+Q50]@ M.MV[;L. MW A+G/0Y6R&NI(%-#73T-1KB55!5)Q/)8;< G$R&C&:0=9(A& E6%AF6,)E(M^$$Y2('8%+8J*,)<5<>2H!N:LHJ@XP>*%UD!TB?H##U,1NCXZ 0=H8*BKSE; M"$PST;*/3ZZ953F HW!KLR '^W'7=[!VQ";-D#>.D#7 MWE["'"9F?()\Y19[C!09[AF^'^R9W_D_[^)^U;P7#;ZO%UWS^:WSKLGBU*GY< M/0K)X?C -.6^9@_,[.I*[(DY3LG F)!^))8R?MW;N1\, 7^D&2C0Y*-#T2V ME:*@35&PCSWY#&]+H7-A2D"-C316/2'+Q TN?3?NV\O-T.Z*!8X?1=M2(P/9 M11?'%]MB8Y-.+W+"5FS+S[#U,]Q;BE]D3CA*MVJP]KMGP/H(&L^X'_]+7W>DMYK.""E22*:ARSF-(#:\[MOGHBV5RW-(],0H.DASDTR80K =B?,B;7$Z6@;;N3/U!+ P04 " (@%A9 MR&!U6CH& #*& & 'AL+W=OBV$(4]56>OSV=]8S=E\KL.UJ+A^+S>BABU+/EHOWM1BT7LC%E48L;171355P]?Q2E? #R? MT=GW'VZ+A[6Q/R7BPU_$'?"?-G<*+B;=2DD125]7Q%&YO6&KPI:KN-=T;!TP+LS/)2UCELBL@)7&E9%CDWOGY'7I.B)I_7LM&\SO5B;H"/776>[=_]]<]%VK+R^Y7F,. M[JRBULH>_.TR\,)H,=\>$A^#DCCN,$=\@HY/X.1SD66RJ2'!E,A$L>7WI3@A M-10ON2*\A!+3)B$4*Y(I ?E'2@F;I.WCU^PDB2+"#8$T,J*Z%ZK+)0+YV (\ M:@&0*/OG:++L0K C&AYXQU@0LG00! P6^U&"QR'LXA Z4^]6U(:71'QKB@W4 M2'-B6=2FS.,:OB2Z?A"BQVY'75N1\[MOP45R:!JP;:32N9-R:$F-T69%_4# M>A^C4?2IGR8!8X-=0G LI5[JX]L4=WQC)]\J79DH2PK$#G8(M@W "F4;3S. ME8!&S!N016!^1-D$UZ3CFCBY.F:%4LFZR(@1VO2YA3%-1A3\,$KC8?(CL#@. MDXDBD'9,TQ]DP3#Y'Q0UVE;F&]KK? 3ZI"X'V0C\@&2\ (AO3&,A@$+)]CU*DO=,GNC MQ(87$,BGC>WU=!M5:=8@B7RRZ:%CJ8MB/QYV!0@L 4&P/*?/'HBQ1:F,A@C/"6##D M]D/<,;E>L*A;L3Y+>_(=FXR(#^1EY(^V&0/2F"53)[[7*9HX>Y]/!;\ORL+ MT4&['>K4N5]M=UYJM6-G>ZFC;JW[6X(8DPU_MFT$ZNU8NB(/-F14@<>X.&)I M/%$K6*]PS*UP74ON(,G&4@4O#X:-#0*#9B&:T#/6ZQESZQE05 U[T"FH"P1 MD8(6,(J'- #$<\)S(;'8P3[JU[$]LA(*Y!<;D3%9X)!%!8G[*ALJ X4"VV$3U M8KUP,;=P#3@2PY_$=*EEB([%?C#]#S!<0,-P*CM()6-N)=O5L_('&S^6)$I3 M&HZT"P-"10L2.L&S5R_F'NCNUER)M2QS& W>O$]@4GYHVQCSC-8XIJ(CW4NM M=NQ[+XC,+8B7LJlD;6>D["MDDH1*HLB6EXT@I^2B,6MHD_Z#C N\$_SB+:A MTN1::WNFV\ZD,1K$WTZ!8,&"DS"DWV&\'?XG1GZ !FET#/VIX9\A Z.=+ (<] M.HJC]&#^/(Y9K]/,K=.WHITCH47CJIZ:?ME8@],$?!]V$P@N82Q.HPF6O50S M]TQV<3#W[-I'J!F00VO[67 M2)0P,D!Z:>!%(XD; U/?ATW!6?N]#/MN&1X5NC;!?\V+_2L.O]CAS1T*Q)][M^<&'9ON5_R^N'HI:DU*LP-)['T,@U.[#^>[&R$W[[?E>&B.K]G(M.-"W 'B^ MDM 0[6_LY^SNOR^6_P-02P,$% @ "(!864N^ XW+ @ [0< !@ !X M;"JW;W)K&HJ0A42LM%\&&\[Y^SO%7LI'J41< MACR57.B)5QA37?F^S@HHJ;Z0%0C\LI2JI :[:N7K2@'-G:CD?A@$L5]2)KPT M<>]F"DUD;3@3,%-$UV5)U9\;X'(S\0;>XM[MBJ,?>&G2457, ?S4,T4]OS. M)66C[7S))UY@@8!#9JP#Q<<: MIL"Y- 4*,WZVGUPUIA=OM9_<[ESOFLJ :II+_8+DI)MZE1W)8TIJ;>[GY#&T^ M(^N72:[=/]FTL8%'LEH;6;9B)"B9:)[TJ:W#EF 0'1"$K2!\K6#8"H8NT8;, MI75+#4T3)3=$V6ATLPU7&Z? &;)BPLS@W"K\RU)ET*D6.& MG)&3@@3Y%LA:TU% MKA/?()\=Q<]:EIN&)3S ,H?J@@R#S,[!&R3L/+.$[\]78^?4'!H O:X8PZSN@HYU26)PK G>8XXXY?CLST[KNYXWW,,)H- !KL\ 8%1A_C@[SGCC?\=EZ\N;3!\XB) M51_T^+70?8&]T/[686POPJ]4K9C0A,,2I<'%&#U4<[DT'2,K=SXOI,'3WC4+ MO(]!V0#W)OI32/'?LD=_=\.D_4$L#!!0 (B 6%D'!=E<>@H +Q5 8 M >&PO=V]R:W-H965T&ULO9QO<]NX$8>_"D>]:9.9."+^ M461J>^8B\J;7N;29.&E?=//]"D>B($TG4D92=?/L#*440@.6*R,)BUBR%[O MCR"P#P#R^K&J/S>KHFB#+YOUMKF9K-IV]VHZ;1:K8I,W+ZM=L95_N:_J3=[* MK_6G:;.KBWS9%]JLIS0,H^DF+[>3V^O^=V_KV^MJWZ[+;?&V#IKJ9I/77U\7 MZ^KQ9D(FWW[QKORT:KM?3&^O=_FGXJYH/^S>UO+;].1E66Z*;5-6VZ N[F\F M/Y-76<2[KW%?\KBL3G["1-^5A5G[LOORYO)F%?HV)=+-K.12Y_/!3S8KWN M/,EZ_'YT.CG%[ ]>?_[F_9>^\;(Q' .FF%?K_Y;+=G4SB2?!LKC/]^OV7??X MC^+8(-'Y6U3KIO_>#S:AI-@L6_::G,L+&NP*;>'G_F7HQ!G!0@;*$"/!:A1 M@-*! NQ8@)D%9@,%^+$ -PH(,5! ' OT39\>VMX+E^9M?GM=5X]!W5E+;]V' M7OV^M-2KW'8=Y:ZMY5]+6:Z]G5?;I;SLQ3*0GYIJ72[S5GZY:^4/V1_:)JCN M@[M57A>K:KTLZN9O0?;[OFR_!L\^;//]LI36SX.KX,-=&CS[Z7GP4U!N@_>K M:M_DVV5S/6UE';M(T\6Q/]V]:$#]7E?M? D:*#;'B\VKS49VN[NV6GP._O>F MV'PLZO\#;E+6;'^6U]MR^ZG!?&6XKY\7B_[*FJI\$;> MS*ON+GLH@E^WBVI3!,]^ JYKF^4"4]H'Y0.#7^3K?+HH@;X.T M6+P,&'D1T)!2Z&(;B-0Y9P<3U].!??-B,D#.-0-TMMLRB1WIAN MEMEF5[/X9*.UF9W:S,:T^<6AJS:CVHYZ[;H5\TN7Q0W$WG1FJ)^*':W?_T+ MB<*_0]WSX$R6@11.3O9-WDV7D(#":@WAB7$G MS85]7UI&*5HGUQ[GR9DF7W22+T+E.P[R33_(ETVSES+NY?15'W^UDV- \R+8 MRHXI)ZWF,!(\ENUJ5:R7@4RJ@F*S6U=?BR)H\R]%\VVT@.1':^(Z.$1VSP1& M!I\A,T_.M.LT.UVG&7J=WG? B!KN\7,I4\C !ME5_6?IK$C1%VZ[[[**_3OVU MRQ_S&LX79I9X5U$81\:=,+/G%-LJ1>OM*K$G9YK$\4GB&)4X+1]*R5]IJ9B<5$Q0O]IV4)+R\IC M6K;NTC) (RP1H5VP(B89U%=*GLPROO:8B"15#A&,SSC=Y?],R3 M1Y$]OWB-F_GRI@NO&(?X@YRC*ZW+091#1F(.X _D',!N$'2((AWB'W5PE\Y= M;C3L>(V;^?*F"Z]XA_P9X"$V?A!.H]#J9%Z9QZNWS) O#BF)B'E/VW97G [D0K!4<4I<[%)!,Y<;!:!,Q?;'YRY 0T MF+DH@" X07Q7YN(3$.;$)H2AS,5GW,R7-UUXQ1P$AXX+TXB=H+-0Q-:PYI4P MQ@7-? 755[4595"<,EQ6SZB=[9,X3LQE;8 Q+*L4KY9K[/E31=1 0O%@>5' MKJ'A57$=+J@-.@28GKP&S7QYTZ_6V4X.3CE^5](HP".$F_<$L#MC&J5XM9U% M]N1-%UD!%<6!RG$MC=KTTRUL1=;eJ-]TI%1,J]1=2T5(U&7O;_F8S)F'6 M[&P #(FAEBL8HLXP=%D!KS!$81@2P&SC%89\>=.%5S!$<1C",U-J8P@/661N MQ. QG&_444$S7T%UX11+49REG#)3FWI(G!!3Q1C(3$VK%*^6<^][*BZBBHLH MSD4_-#/UB4]S:N,3!X8*K_LXOKSIIVT4BS&@(,VA< %9*]Q,U_>=.$5\# < M> ;V(6'!N=65$L9D+S&[G&U'Y#]JING,YHZ8TEEB9D> G1P'!U:0F2(4-HI MAC8B80EL8I"])+'7?.>C+5.\FL[]Z2E.N#$%/PR"SP'/Q8^[QF4QMS<@\I0(8ID&$X MR/S('!ROBO/T8V,5!WC=:]#,ES?]:BEB8C@Q^5T=9L#1,!Y:.T]'LP@W2_&J M.PO]%+3#%>UPK[3#0>Z(J;G4CD=U/OX^+FKF*ZJNI:(=_@2TPVU:B*QG";S2 MCE=O&5Y_74E%.WPT[9SOW'-00(!V. NIF75QF':X.>L! F*9RIK^,L#NZLR9 MWG)%.]R9=BXKX)5V.$0[@A-[QO$:-_/E31?^[}$??[3#1](.8 ?2#A]).X#= M,.UP13O9P2CIL5("3#ML. M3CIL0H&3#HAD!(I_H2! C'K(Q2GIP%VZ)AW"SO 'D@ZO<3-?WG3A%3$(G!CP M24(S[^$D? 5$%A[#=8X8%S3S%5073@&"P !Z7%C.U&GS#R*/!&V!N2V-QW56T^_K#=#ZZTHJRA&C M#K29!]G@C,'>;DI\SJD@ ;$2),&DX!?S>(5 MLB+@R2'72U> ',]5U94P0]F,/,PY%X9& <]O4+:I1;H:BKXBD9M](Q:NCNZNKQ\"1E"RY> M';A\"=@-+U]&BF6B47LM3LN7D8T6 \N7HRU3O\K.'<4KU$S/7GS9O=?T35Y_ M*K=-L"[NI? OPY4RVKSZ*O3PI:UV ,LP/U9M6VWZCZLBE -29R# ?E]5[;LU3RJLO?T#4$L#!!0 (B 6%DQE*G6L@(+\(8 >&PO=V]R M:W-H965T&ULI99=;]HP%(;_BA5-6BMM)"3AJPJ1"J6%2950 M4;=K-S'$JA.GM@/MO]^Q8RAC 47;#;&=]WE];)_X$.VX>)49(0]JYZR08R=3 MJKQQ79ED),>RPTM2P]LU%SE6T!4;5Y:"X-1 .7-]S^N[.::%$T=F;"GBB%>* MT8(L!9)5GF/Q,2&,[\9.U]D//-%-IO2 &T%I+Q M@JS'SFWW9A%HO1'\I&0GC]I(K^2%\U?=6:1CQ],!$482I1TP/+9D2AC31A#& MF_5T#E-J\+B]=[\W:X>UO&!)IIS]HJG*QL[002E9XXJI)[Z;$[N>GO9+.)/F M%^VLUG-04DG%\B*%S"4I@I;C E$IK23B:[3*L" 99RD1\BN: MO554?:"KYP)7*07U-;I:@!0&5$TP>P:?4=?D(NDQF3D*HA3S^8F-J9)'9L _M]J8 /7(PDV@&L:4- _/PR/[K N[_ATWR]YLT\2\:KDC908'W#?F>'S;$,[V, M_ZB*B_C=9?P1"\"[9_%9^^"#!OR^??!-^$/[X)OP^?_M_.*?U_Y'(@2'KR4P M?N&YKP7+#*5T2^&;225JNE6K6GJ?J?J.Y;J1Y:J>9_J[J=T#]1+9I4P>A359^>)>W2;Y41L3"F4*.%5 MH>JC.HP>JNVM*3(GXY/NS4.W87P.U;DNII_V=6F';-W00B)&UC"5UQG K2WJ MKSE7^XZ>X/"?)?X-4$L#!!0 (B M6%F(<4,F>0@ XG 8 >&PO=V]R:W-H965T&ULK5K; MMR2H(@FJYY44UFU^V]!SF[KE=-653B02*U7:^Y M?+T39?U\,\&3MQO?B^6JT3>FL^L-7XI'T?S8/$BXFO9\F(M*E74%9)B<3.Y MQ5? W+-8#6HM_%^)9[7U!.I1Y7?_4U_SFTF@$8E29(UVP>'C2=R+LM2> ,>? M.Z>3_C?UP/WO;]Z_M,%#,'.NQ'U=_J?(F]7-))F@7"SXMFR^U__%+N 0NTO MJTO5_D7/.]M@@K*M:NKU;C @6!=5]\E?=A.Q-P#\V >0W0 R'L < ^AN &T# M[9"U87WF#9]=R_H926T-WO27=F[:T1!-4>DT/C82_EO N&9V7UJWBI>Y>IZV@ R[7^:[5#<=2B(T6*?J^K9J70KX F/QP_A8CZL,A;6'?$ MZ_!1;#XA&EP@$A!FP7/_\>'4 X?VLTQ;?]0UR\,$+F2]1O_^=,F;HEJB6[V, MBZ80ZLHV;9U;9G>KM_B5VO!,W$Q@#RLAG\1DJO>_X2CXARWF$SD[F '6SP#S M>9]]@XI45%F]%K8PN[%1.U87GJ<93DD<)]?3I_T +&:,1$'8FQU "WMHH39SN-&UD\%+%,T?T5UGTCN3V1XRD2> MR-G!;$7],$7>1'X6X#0K>%>$]QSQ=2V;XG_M#5ODG;MP+VE)D.A- >9!:BQ5. M&+%G-NZQQN]@70@I(5-O6>0OPEJ=8N/7J5Z (XRFU24- IS8028]R,0+\D$O MIY85@911!G"+!I6U4G:HB0$",SI&:C&*4V;'F?8X4R_.QQ67XE)39HY@-D%' M*&?.4^/WHY2E(Y"F44AB:@>)@X'/ B _WT"Z()A,Q6$' W?!;H4]VKQ>H$W) MJZ9=LN+/;;'1&]]*5(&9YI0D>(3>9D;#,'7@W^-C?!3^O%!OCZ#$;&'>=^4& MF-J*W.OYV"*S\W808(1# [,H0&2(D1T6XU2M*0C9X^4YFB(F(A#@)QZFQV9$T M(E6_%]*= 28K)"IB:4D([Q6HQP%#G0 M#HR+_91[NU>8VY4DYL!G2FUYE0G8PJQKR)F;MXQ8)_)(=J!A+&?A>^[B2P] M*WWBD_+GJ;P=ACHP*/93Z&V6U5NM-H!(1?'$YZ55%&&3$S$+R#@7IM4E2"?J MVJ8#=V(_>7ZMGF ?UK*P\Q"VL&&41,$8GL4,IXF#,_% FO@]UA0;7D I?]%$ M)%1;U^MF)23B0)V.I6WAQ70? S ZS:789[L_\>:!0+&?0?N_BK,^DF*](@ MC(RLFV:$.&LS&=B3^-D3($I--&7!YT79RED;2F*2W[X,W58IA$.]NMDX$A MB9\A1ZK.BL_D+DQ8.I9)%K,X#1QKDPP1_P]^VCG8(5NDE>E,9A.J[!%CN, MDS1P+8&!Y,AQO:JN ^HCO2HY:;-Z*F^'LS"0)_&3)ZCR3(A\-P=_08SY_1\] M&R;CDB@)L*,FD8%VB9? K9@];"1)&%U ([R,B;_=O)%9B$HWEO=4PQI2X, _\ M2?S\>8#Y:'U/+(1)HR >,Y?-#D>,N@A:K_[H^.T\#EEL:,=(.?$S^? MFS5"'=7/$$L"!!S(9IF+&4N'J4#UU,_USO@'[VAJ(7GM1@9A6$Q"U-7$(,8 MH'XQT'-M.^O06!8]7?EYEEK:6Y#7"1ZK09LAA3W"8@?V02=0 MU*[.[GS,.BFV+CIDC(SWD\40QTF2.GB)#IJ!^C7#W1AZ(^0:574C$%]*(9P; MZ*12@9I2(0Z#('!$-R@%ZE<*? ^C#^TZZH2U&V3XEVI^)*GPPBJ.5-V<:H\Z2: M.ON)^#.7]N=!U*(.8/>-^QR;682=P0P2@KXC(;KUUFDZK=$=CZVH32R$@=%) M6.T8CAQB@0YB@?K%0E_?SG8% [OR@JUCT)>.=:F=MPF8CE6;Q9!@&A$'6=)! M$E")/AUL1!9.^$+YRD:R&F!NN]*GQ#]P*W1G%0>4%,>.$YQZ2 -J%\:[!YW M20$R5;.2,Q)+NX]C(RFF59HX,+*\]_YF?_UOZF7 -2'P=>H+E8%E6E5Y+6 $(6 M=6X#S$P63^+Q;K 8I:&#+ME]"1M$T[B-MECAE#E.,]E M['G93F3^7M<$8&FF=^ MFG\[]5\+N=Q1(]0N'?M%2R(P,XWDE>+=ZQW.XVEF86^<)&Q\J.Z'\U? #W7O< M[=<"7RN($(1H2Y@7*-]*O;6:E?"M6).Y64"I\13<.8G^&][MC[M;KC^38J&%3'Y^5!06RJ8),3:>:98Z-34;B)V]WCZC?8W=LX_=W^I:[;]E6FT?T[?'7O9HUN.G>%/N= M2V >A4JQ)?!QCF4W8O7W473;UIWU^:UTU3K]NO*\%!7V.A+/^(B!H6]N] _MT+\"-_L &$L#!!0 (B 6%G)GKL$[($X+ 8 >&PO=V]R:W-H 965T&ULK99K;YLP%(;_BL6J]96V'[VZ$ **@A#E[3!+.^%G&>=76= M!1%*(;LE&<+BR9+0%'(QI2N=913!4$%IHEN&X>DIC+'F]]3:G/H]DO,DQFA. M V M!;P2\)H"K1)H-=VE=@FTFWKBE$!'E4-Q? NKPAY!#OT?)!E!I+=3D0%60HL69 MQUC6^H)3\306'/?G\ VL&9@CJMX;'" PC%F0$)93!+Z"I\407%_=@"L08_ K M(CF#.&0]G0O?4D$/2C^#PH]UPH\- '@CF$0,C'**PAI^>YSMG>%WD7"5N;1,? M6&<%%RB[!;;Q!5B&Y=3$_Y[CL_CP//X J<#-D_BH>?!V#3YN'GP=/FD> M?!T^_;^=GWTX][U"L*LWP%9Z]D?>@+I^^2<>CEY- W59!@/4U\3EPQ!=(\W_M_GTC&]U579)L>E%Q4:7%!M?4FQR2;'I)<5F%Q+;JV.GJF/GG+K_4S1&,QR0 M%('K'X2QF[K:+20\)2';H+5O.AW;;/7T]6Y5'IM9AF>]VZV&-596VSFP&AU; M.8;M>?M6XV,KVW#;UK[5Y-BJ97KN0?33FB0[5JMU$-BL;B\LSW KL^(8])W+ M-45TI3HS!@*28UY\9:K5JOF[4SW/P?K [$[,FO6I:!:+WNZ??-%IB@_M*L8, M)&@I7!FW+=%$T*) [*R:<9.IJ?R9<- IJ&(F&%U%I()XO">';B710M=#^.U!+ M P04 " (@%A9 'J/JT," "*!@ &0 'AL+W=O=@,A7VT*2,FV57/8*DJV[=G! UAK;&J; ML/OO:QM"TRIAI5S -C//;XP8HD;(9U4 :/12,JYBK]"Z6OJ^2@LHL1)"KAY MD@E98FVF,O=5)0$3EU0R/PR"N5]BRKTDOV6-O%\?*)_=;6;6@Y8 MP8-@ORC11>Q]\!"!#-=,[T3S#;IZ9I:7"J;<%35M[.2CA]):::5%VR<:@I+R] MXY?N',X2#.=R0M@EA,Z[W!>ZA&:!+

TX80>*:DQ MNU1U"YU>AMKO9JDJG$+LF0]#@3R"E[Q_-YX'GP:4I[WR=(B>[&H&:!P<9O?C MK? %S0KGG_6'$F3NNJ!"J:BY;EM%O]HWVE7;7_Z&MUWZ M$&ULI5A;<],X%/XKFL!PF0FYM4"!MC-IVD)9>ID&EH>=?5!L M)18K2T:22;N_? K\CV8[3IJ6P+ZTOY_J=[QR=>'=I[#\N$*SJUQIM]?)O"_> M]OLNR43.7<\40N/-W-B<>]S:1=\55O T*.6J/QH,7O5S+G5G?S<\N[#[NZ;T

M2FIQ89DK\YS;ZP.AS'*O,^S4#R[E(O/TH+^_6_"%F K_I;BPN.LW5E*9"^VD MT!/*9:N=YV=#DO%G)?*7YKE!U'E\Y+L M)4:Y\)"DIJ),O<5;"3V_/S$Z!
<0B9;AR1LF4>]P<2\UU(KEB M)SI6'A#N]CT\DEX_J:P?1.NC.ZR_8:=&^\RQ(WA)U_7[B+0)=U2'>S"ZU^!4 M%#VV->BRT6"T?
8^]K2;]K6!OZPY[XR0QI?92+]@%DD^D<.RO\NX(G8ZZ!'G+ _1&?_R:/AJ\&[>Z+=;J+=OL_Z_R[6_=;/SC\?
ML6&/3<[/#H_.ID>'=#4]_W1R./Z,F^.3L_'9Y&3\B9V<'9]?GHX_GYR?L<^9 M8$D35M(.:]Z$Y3P>H).]8XB/>>AH.&=Y)(<@/93 ATF9U,&>*:2F+C=S=(?
&."%W7<:58CS]ACZ*[I]1A-*% M@D-4$UH*PR4IK:5G/$ELR97KME()SQ&)4!(-&.]AS((KSYD6B7 .XZS);,ZE M9:'XVH=*D",?8=H$3F&
<)+$NPG"8)8[D,71M4';!=<)=QN88H.'E:?(>+S-V M"0\38POVC,P_>;0S&@W>34Q><'T=[H;OGD?H FPY3T4O% Q91BE*I=05GK]4 MQY59I%IP"[FBM*
[DVC-O0KZV5"*&;\6B5%4Z%1A3@AQY5Q)'5TG&]4* V'DN M71CY[:RF1Y,Z(Q!46(_C!J5OV!Z,@"""I=(ERK@28%;E5=>03%1))),DJ5'A MS5DUN9 <0+
(I9 1&,M#FJU%1@"N)+"B]A="H%/G >V)P6C/RBPZ@3LEZ2'N< M"RL3SIY5.;T?CR\VE&E5!1#*Y-+[6]@:=P>ZO;H?5]6K2573TV=6B C7 UJP
MRUQF2I56S1=,RU001-PUY)\WPP#C2.; M+D5AK&=P2KL"&PY>_-&%)P7])@IP. B(&48,!L9H6(VY&A-"H:K$(9"-A8A"
M6VO=$!ZL>5XUQVGIZ7$J$AFZB @C;!A<@IT*NX#1\0(C4G#=,9HP/38.S?%#FM*AV%63T0R&BX]%*HFA:\C6KE \'-CA.@&QF:"J8I4;NKIRA;22!
MA%PW^>X&[8U^X?C3I\E:+G02$9>5Y+ @_36K!GJP\GL1}BY;DV X>M-Q23S M&X'/ ^UH#%*YTG7:D86;U>PR,9^+L).SL@!ZF\P^=?'H*_AU8 Q"?
\R&.X/> M +NP4C6_5P&"&YE,,K;$= ((M93HN@JKU$UV3!N+->.QU&1&$=3P.-4QU)1 MQ;\A:D;HV]!RMT;#T\@Z8H-
@3BQ(OH>3K:!I%L(Q"RW_C:.35Q.Q'I8-6.EM MGVD9=I/?F=Y+M!X@VWK3VVX0(^W'[-6P-ZH?A=6CB,50U_$0J0,BC1K^%:*W
MZM#%81"3N8EJO==OBJL"8!1]Q->\.=WDX392OIAZ0:@ZYIFHH8/A4RXSY" M=ZO<&/%8^R)!?E:# *23*. <*]$RM_&96Y/#!^I1;< \
MA3%)/XY"VXJ*VIM:J<%V=KWFERH]&O9>K[.Q3<\Z<2>OUK/]B-G8HC8I!G#6
MI4ZY13+5L;F]SNQN:\T"]Q3'HCF7M!,\,-.JZE7[UU6G(:OK1>/!!:;]R>@7 MU:9/OREJ.#?]4NRW?N+G1$[ZD$&,PDH:?^TW3YMO)>/XB6 E'C^T
*&%Q":N MQ!RJ@]|KEQUFX\>+>.--$3X8S(SW)@^7&=8K84D [^<&FU)U0PZ:+TC[_P%0 M2P,$% @ "(!860 1O;_O! Q L !D
!X;"]W;W)K&ULM59M3^,X$/XKHZRTMROUVA)@87FI5 J[QP<*HG#[X70?W&22 M6#AVUG8H_?
AJP-.*^U)B#JQ9^9YGGF)3U;&/K@*T<-3K;0[32KOFZ/1 MR&45UL(-38.:=@IC:^'IT98CUU@4>3"JU2@=CS^-:B%U,CD)[V[LY,2T7DF- M-
Q9<6]?"KL]0F=5ILI-T+VYE67E^,9J<-*+$!?K[YL;2TZCWDLL:M9-&@\7B M-)GN')WM\?EPX$^)*[>U!F:R-.:!'R[STV3,@%!AYMF#H)]'G*%2[(A@?-_X
M3/J0;+B][KQ_"=R)RU(XG!GU3>:^.DT.$\BQ$*WRMV;U!V[X[+._S"@7_L,J MGMU/$\A:YTV],28$M=3Q5SQM=-@R.!R_8I!N#-*
.P8**,^%%Y,3:U9@^31Y MXT6@&JP)G-2[=RF1K@33^AX=R<]OJP; M:QXC(_!FZPB<2Y2[YE5!D$V#6T;H0YAVD-4:TZ;
M=$!YB$H)Y4PO%^N1]_*"*;9EP"?Z#K@0<8D:"^G?"/H#@1R6:R@PITTU .>9 MTQ:5(=QUD.@'BP+#H X2%H2&E%VCL(["EE)K#B0*3V78U^/.?
AP/43O1-$I2 M4![YG";.<'!(PULZCM85QIH#4K*9-QW,D(0DTO@H5"M"(?-.(;6@-!*,)UK M$B299YX/=W(.N4/F7+._ND,.!K#
,H2]Q<98MG^E3>*^6"KL35YHE_3PE79I MVJ7B3MCNFJ[.:\,%8H6FN6919VL6;FE\Q75L*1W43T']T%SDDI'0;%W212 (ML:D?
QP]LG+4V%I#%1]0M0DE59:/L]IG'LG4TKR@Q+A)R0>BNZZ+&7#H;#NQ> M<'=MN""WV/JY]QT5'+<[M5[G<1L9FUKN]K)5@BEMZ.XGM7A
RP4(HN8DA_(E>:@8NCAQ!E OO$%OP,JH-@]53MY=9F43)@IW(PG* MR3%N0YX%C\4K^49%DT7$3--A\2_?OSFFPXW;30U*H7#$W'&X#B9Q"W.,OBB_
MK#5W(U:I:5/6'$(:JOV5I/;1/]GE_UL'O_1I'FW=K&JT9;@_#-[/A[OMU?"$C,'"@LR'0\/]A.P\&PO M=V]R:W-H965TM=U28 T
ME]LZ7-.@2;>'80^*3=O:V9)/DN-VO_Y(V4YS19L->XDEBOSXD2+%3&IM/ML,
MT<%#D2L[#3+GRLLPM%&&A;!]7:*BDT2;0CC:FC2TI4$1>Z,B#X>#P;NP$%(% MLXF7KKS#7]30X"SK!G4PSQX)P-BE%BAMT]^7:T"X\
MH,2R0&6E5F PF0;SL\NK,>M[A=\EUO9H#1S)3NO/O+F.I\& "6&.D6,$09\] M+C#/&8AH?&DQ@X-+-CQ>=^@??>P4RTY87.C\#QF[;!IGZ5VSC
M.6>\2.?6_T+=Z)X/ X@JZW31&A.#0JKF*Q[:/!P97 Q>,1BV!D//NW'D67X0
M3LPF1M=@6)O0>.%#]=9$3BJ^E(TS="K)SLVNBS)'2K+#&.91I"OEI$IA;;2B M=>2/["1TY(H-PJB%O6I@AZ_ _@0W6KG,PE+%&']K'Q+% \]AQ_-
J>!)P@V4? M1H,># ?#\0F\T2'ND<<;O8)W%.LB$RI%"T+%L#1&&UAH8YJJL?#G?&>=H>+Y MZZ4L-$[&+SOAAKJTI8AP&E#'6#1[#&;??W?
V;O#SB1#&AQ#&I]#__]6=AEW= M;I+#OBNG&4=&%B"_=E+!S"FV"^N0_>,L+HQP%! M?4)J.0MOMKJ4$5R,AV\O&;2@AEY0A1EJF+DQ?($^W!
[4F8PR>BZ^5-+PI4*. MUB*"5'N=[XF"I*< H@8B:B%R]@(B->AAP&D0A39._H/-6:9SLBQ*H_>-(Z"% M\>%4%I.*(&2"H!,O^D:1L%CVS&-
J=%7VB&=*X3/%SK:AXM 4/1 6#S>%G>9E;X5[E$(W4,D5!LC0\1ME72 M'K1\7LI>'SY6AOT3'C;05#Q/5^]]/=4:#3!B3ZVL;$*<=^AJ1-5PEZ3N0W[N MZ!
V%4W\-SW'77FP$PJYSE =WXW2_L8\T'^]I2WSY/[@?'@M:4'1/$LK&0MJ M9(AE[).;">HS0<_E8<4.=<9/4R@U7&O_6#9M]6YY(Z*(9&*0%C=.A+XHNR_
M]/R$1U.D0)/Z6@\T=IU&W9P^),R^PI02P,$% @ "(!868?$ MCO'/"P 3B, !D !X;"]W;W)K&ULU5I9WQ6+08"M3_Y_?
%WYH+)@/'UD0%0LBTMMO1%J^X8Z?O3)ZQPS. M!FGX@4REU:"<3#$HU\[J(1U[NP_B.75J*'[*M3!Q+Q^6EQ2;YV(!=I?& /?
_^NWD4#5_ZZ>]TDBMNZ%GX\B1@G&7:N)564M-VN"T(_XL$ MV)@-I"Q(20#L1@J0"%3#GK'Q:#:(/)*H2HQMQM8"F0 *[C7+B6%8Z5)MX0[
M$;#=1L8;)M-8Y8!(%@OC@)D83WX'\4 F#N3[45R3 NLA:^#GF&?2<<5X6B_[M(^=*KB0**D;%/=!A(ET.L1^ UJA36C#,3KI-UX=M5V>YB3? (0EXQ
C"3^J\ M-;CMCAO#4_< &MH23Q2('PW';R3KC&X-<5L0!B2\I61H#1G!=*7 M!;,4(,SD6[7'@'VN G5THH>GTPCM:F)F))@@P71KY3I% M8M ,E%[+I1+D6
@A+%])C@]D6H]9*YSU/C6(SV@=*W,?H$ 1.TRJOK+XC:S4\: H#&S!-#%(!A'*M=;(# M0O$"5^#7)9@.:0('.('TF$GC$ <./*C=]IL$94,ZQ8(^H9* MJ[!-
MS37/ MV&PPJ_B,HE CSPC%B8$A,RWW0(VUA7H+^?L=!V._@;Q_!:I4"?LT8!=&W-X* M3]8!>W-Q7CP!,$(*K@6@K_V@?
^)YF!\&!PA_QL+I8%P:-.@*]'EOQ!H&<7TC M\?$L(.388FZ=XP6708T%(XF&2L?<"K>?]4##'$L.FOVQE%?NO5)8SBZ!6#+8 M]UY"\2;4 XN"V7 (%
(9T093C=4(R3J%\K'2%BK2\%NJD.CT"Y@ M;]]> GS]\!YZ#^%V/%C4L&VM^_=0>PU-SX9=<@-G=LH+F'B^M&P#[8$J341W
MH@W(J[7]/]A]WY_&G0=T+1!%WX9=+_FZDG5;\MK_C"#3U>I MPBB^;906'?2U9QR'WV@PK^'7$?V?9,W_!>3UO1/[3T5:67_B,FNW146+3^IC
MO5L")&6D2!^E=$Q'*7@<_" 5V6K0;*C>0?F,I-*IY@$T&@PK)'+]NJ9QN1A M?88/V'6>E2ZE6#&Z) $!_K(!8*"+-5P&&&=6A\XEBS82(PE%
(#J<-9TP8%I M@*P*J/"$:,"1[HI==@#/UJ@02PZI&Y/T*HZ3(?%4BIK\.:.W2:;";P.RT/R1 M%XI:DF\1NTW0
%3:1>)3E20G^K(VS[ZNL,5Q7IYR1XII2.6J;BZ;P'HM*9*5 M?%#2([7-*P@B8N]WWZ>"$Q)I*6T9U#G8<4.#!+WW,@?7/13P@,B:M?"%D@;%
M36,OZ*N$@EVRW-D#-E06*)VN?U3RKD[1IC&)P%8:DY$\=@? TCENR-6#%4TK M>%H\E57]#QHGLFJ<:XQ!*H!?"'W
";0VKRK0!R'/8N,9AAV"MZ2>IMA+PCUHY MB^FT]]%@\>H> I8!=?@CH-8V#,:C&)O\JPK1 7WAD%D\FPWB;C#[SL M_(#$32[:.?"<1=,
3E9VTGLC5L)0?%,P!=H*%HZ#:#8Z,.3X/:T%WTP64YAP M/A6DQ7K1B-%E\P=WSV>2 0T;S MZ'%CPVF XRTF^Q90!K/)<4O!Z9/)HX">4\ MQ\5T%8-
<5I)8>53XNBZ"?KBJ[,H3T!:794BT:R"CE71[UPQ/.,RJL[LHV+" M#V[%6)U!%8=;4'79?$+@#(.CG-;-UQH5WP8%L4E"[H'N2-&#^96 MK')5[M<:
[9H7P[T4E><2[Q6\4FCJ!9Z 0PC:)/]Z9,"JQ .5 M*DL ;1M^AJ8SO F'&A J8B^ +FJ+O6R^Q*,;IQ=HEA ^:7PABU O>Z]U8Q>H M,_'&$PTD+_%[3,),
(^.3SF'+-9U:#V^.P<(2&"YO5Z;-#JJ*0<-@09=@Z6N\JP3 M&91MV(D##X,?:@&^SWTJ'"WGA$+D5"=!T$Z#MOF%J_IZ'.B;JF+>8L]7#$
MJ"2A54.X#U[4CO1+X!LF_YX'X.4%_?>F++(TNB*:#"?M3 M:4M3W8)X:W'X"LEK\UC8O@:_0<,"[XOB1"Q#WVCPRCOCXI;C!KK)QN[07W!& M3PI4D1Z-
+/"'*<);H[H=<4=U7SW>&"@I>:^6):\[HQ MJO)BP_=N^V VO\5V6>$+H*+]\TE"RN&9C[\F@,+H<\DB)[WWQ]U[M(@*J"/,
M'/D(=@*&X$:44T^(NB@^O>?GQ(4G[#E41(Q^&'""Q=&/WNO^LMS@NSCL^9ZQ MZ11*>2AOX5,X"^:+66-
R#1VL_!90M,WF^)I@$4S&P\8*'"@<@"J1M*P#?WP ME<)\2E<8T:2Q()$JIRKHD263M'T;YE$0SJ?E<%OK63"-9N70$46'
M@UE43CNJ'DX\]"+]M/$;!RA-UO1+#LNHX/,_=ZB>5C\6.?>_D:BG^U^:O(/. M5@+*E%C!4MAPTF?&_WK#?W$ZHU],++6#.H@^;@2PD,$),+[2
,+B"VY0_83F M[%]02P,$% @ "(!86<=V84I[" O14 !D !X;"]W;W)K&ULI5A;<]NX%7[GK\"HF6XRPT@4+Y+EVIYQ;"?K:3;VQ-[V MH=,'B(0D[)($
X!6O+^^WP$HB7)L)9F^2"1X[I?O')/DK?2?9B6$95^KLC:G M@Y6US?
%H9/*5J+@9JD;4>+)0NN(6MWHY,HT6O'!,53F*HV@RJKBL!V:F;:JN'Y\)TJU/AV,!YN#SW*YLG0P.CMI^%+<"?M[#B P2I<@M2>#X M>Q
7HBQ)$,SXTLD<;%428_]Z(_V]\QV^S+D1%ZK\MRSLZG1P-&"%6/"VM)_5 M^E?1^9.1O%R5QOVRM:?-L@'+6V-5U3'#@DK6_I]_[>+08SB*7F"(.X;8V>T5
M.2LON>5G)UJMF29J2*,+YZKCAG&RIJ3<68VG$GSV[%*:7-56UJTHV$TC-*=@ MF9.1A7 B&>6=H'=>4/R"H!G[#7)6AEW5A2CV^4B],!VL0(_2
&9W__VW@2_>. %^G6B_20])_)UV%!GV[NKU@V9)?7 M=QR_FND6GLK%+0A(RNQ+L0E4-KQ]9 MCO]26)A!IPB>8&K!SHM2:';/ZS_99U%;7IJ0??
QXP:QBUUK5>L7AR-(S0/"6U-V#W.M(M5(<6VXAX=<&6N8K/-6:_BT MT*IRCA4 #6.E;;5@:X&?5^QH>+21%J)=[0IGD^%T<^8J"EJ'X^W)5FS1:EDO
MG>!'P;5A@KJ%78I<5',$+NE"[63@(@Z!?*81#KO*1V]\WR0XV$O*+Z:7 ,/F MK4'6C8$,5XHU/-RGIBJW8BES9E9R82E-*\,-[25BS:&LG?
\!3YP2H2TF!N/%'T@>50*RARB5;4'QJ3&- M",WI.N>-1++"+<^7EI=R(1&V[A$37S&C"A<0W\\;TGZ"'1%,(_5SV*ITC=_' M?
D"&*";RO^Y&ALOMIKKWJQ\6"TJHK"&.L[IUZ4,V>)TCZ=0U?*F%,8U#DM, M3EV_?3@1]@3F2"X HY5_0M4#4MQEQ16;$LR%GA6*ULF3)
M@RR$0X8=<,KZ094//OA/3(/U/:-<1? <%5] B_#I.;^[0&]F;V,,IUO?5ZY! M*$KO94WF$*[AL+/E+3LT?$A<,HD8"7-A>\15Z1**IU=?6MGXG/7-+("\&ON
M@]\NF+F6.)3<.4L'S1/CBKX5:M^*E2B+MV!\ZVN]CSJA![X*5=G#KX74QE(S M:NM+B'#+]SW@&LN>(^3S@QJEYF8;3:1)@80-
BH'$6TFZL2L)9/'G1Q&SR M7&S3,)U%76S'X^AI;)=.3>/4D*EXL(GJ<7"'=PH/[<#4 DTIW5A%[^R&#N4T M#JY[5=U3CJ@=)7A((P4]U3$QCB[*?
2:2:;K'_%)+S,6"AK-#/??>1,7>U;WE M7\FY>D@W[U;.440\'11PWZV M7LE\Y?8;$E&A3E%SM$&5F$>8^20+FJ0J:!4B[%']#8Y:;B+V/+Z0B.'?^ M!.
<80PZ"2+Q\H%B&;E6@K8-"[,QU@PZ;">JT5+2*^1TXS2=:22-4VK8UQ&ZT MD)AQ,@VG-([=%&JV4^@)Z22<)#$(1<-
EL2MRHE2N<;H4C&=C*FM>+R5EW1]Z M$1GJ, H^*%6L,;Q9G(6S*.ZZK>,^D##4UVP2QNDL^+C+\"Y"#7]TI>8Z,L\U M#H.WO_$B
F9DZD=6B"/87J!'QUL:21_,T-> V+'[U*8^/>#QJ! MTLR%*#J0\C/B12TT(F];G:]XUP7/V!%G,&./J#E4_>!((W#\P))#KU%N5^X& MZ8\L"ZMM.;C^.K=]?
WE^4\N*]_/^T^_]_\Y))X,,YI@AVO(5U#G-[HOQ3Q> M<2W>TE>WPKWJ0U)'.SX*[K]Y>X_3X)OX'78T"2="\7.?94:]3VJ5T$OWX9!> M?8$O_NO:]G3[;?
+!;JZL M596[7 E>"T>+Y0RFYN2,'VB^W9_P!02P,$% @ "(!863(V_ZH5$0 MH#, !D !X;"]W;W)K&ULW5M-D]LXDKW7KT#4
M.&:Z(U@J\4.4Y+8=8;N]NXZ8=CMTQ[LDD@@DZGPK=YF>U'M9 MX85/_OG#[YM4^V\@[V?YM_[G!M]N.2J%VLM*JKD0C MUZ^OWX8OWR4TG@?
\7._8RRK3\GU=_K!,6TPL3(CLA8K[-0LSE MSUF;O7G5U ^BH=&@1A]XJSP;S*F*E'+7-GBK,*]]\T7>R^H@Q1>9UYM*D:1>
MW;8@3*]OO#:P!DBZW8KW+&/9B/]YN]+_'_'!&#H M)^/FR7->ZGV6R]?7< TMFWMY_>;/?PK3Z4]/<)]TW"=/47^NCIXF\NG7KQ]$ M.A%?/OS]PZ>_?
<#?]|_^YZ>/7S_^^DE\W4I(9;?/JN.?_[2(POE/&NZ2UX>J M5=5&P/7A?\R#%DJ+37TOFTH68G44[4/M#]5M5A594^@)$]UEO]6-:H^B7HMV
M9)&.:M9(D==P]4(V(%Q*.)K LN9#(\NLQ6/0YI%V03PAUE3%#YHBJW)IE/JV MY^C.<83%"[56><;18)%$@?@K4=?BAZ_U7N7TZ$?
(Q[%4R%8V\#BLTM9B)455 M5S'_P.6Y7GJS:D4F]K4"S]!,BVR"S>?6.96^?[M11H0D995_B(Y$P^RVRPH'GI0F%*!>+/?\&8 MS"6RM+O>C#PG-
YP?]I9W^,B'B4HR5C"]+P^DTH[Y J&MV6!AQ^,X:Y.ATY\H M26.,7A\-\PB3LE$9>S?%5V.M31_R6>F=V2/X: 8\["QF<1.1#YKVRDY-/!CO
MTE@3(CPTC55IMX^VAEGU^C-#B0G>UE"F?CAOW,8P%(MIZ>U.4?1L8+N%V3>T ML+DA09.3_"8YZFT5R/>*0/:L>H/]_8-(1-'0K M>:4_>JIY<
H$P0OJUKI1G M>NLB#%DYQFK0I?WS2%:IW2W(2'5/<4;;P&1?9%I+4CT:22(9WLKAAZW3T#M ; M1^) 2(R!R63L(@IY+@<1O$-.T!1[>![T]2 ^CN
FY'9D=@H2:.$KV,4[*TT(M$N:=PV8X>LO?#QSZZW$=&"&3EE1U*D8.?[2IXIYV=&EPJ4Q"4-*@!\^DG#Y(M1]XPZQ+[NFG]H'-1130DZXC>K(XW?
MQ2G"_8]RDB6\^#,,W#P-^6G,PJ?(!N\LCQ-QEY'M=PF3UZ3-OA#A=)*>+!JED[A[M]"""\:@X-"[PM%M8*\^I$%K%SA0'DHJ#$4:'+ 4V-#!Y7Z+MF-
B/4)P1&F1P MMEF;&F5#R15L%(-'+T9 9HV\\D8_(DYPH M70QTGG.H3F.=?318J()!6V>$ M@IY26FN4G]-XYT)ADFHH^FG?
5HU77[;,;V8+6>)0.7!6>%F1 WG> 7VCWATU M7D8!P(T% &?!UH"[0V7@@Z+(UQC(;C)I]_@"[)N(MVPR8Y[(E<0C0P.0>B'2 MN1=YO/P+,^X DJF.O$A
.W@&>P.6?+T:RMKD&J=:'V\,N22(M\W*M?4[_4=D M8Z$7F*GD8RO"R
:OP&B/496D7A>9CPLJWM8I#GG(]*DF.,J9Y;M"R14F!OS;3'5>+)U&9JZ_3[B#JY^EB<4D^G=-6!Z/8L6.:2[X2H8RK;8*- MWQ"YYRERU1)$-
_+\C"SPYKPIJ- MQ?&5?!! E&I/E#A!BR&[)F@)4E-7O<(N5O!QJC7 M0TT056$&K4M!&7K!,[\),*#$2\)8."P3+N=YV5Y1D50!@@]R1Y]A./N1B%I8
MIJ^"$2&M,\40"Q.R MLSGN0R!HU5S2 F'1 JFI,2EUM7?;/J"W8 #CL[8[+%6:1M=)!U/RYH8:AA<%=$.2:S<(9XYPMI:;EA^$\>$ M@R(\MDNOCRTB'D=-
>:RKPKY@J.W8:@ICV,4)=LZ\,99UBP<=09DUX*I@W4 M!9)!FQ&("[6[@LCA3'6N>"A'=\RCI@<[TID#&$77IO970<2 MM$4O6K/G$RB@U>ZPLS.

[4=R'X#9F MQ17C!N&3\Z73>B4W=6MD9*9R)T>:],H&8D/_H2+J]UX;757W6->$T+== M^_)Y6&0LF:P/6$]>M"B'!DT2,+&+4F).*BI9MD-
]F5((/L&&2.-0P$;\:+DUW MJM^!<$GJ!FFY5^_3+!)$J3] J<(M7CX HMCL+\'@ZF9T\3@,+:Z8>]C&OYI/Q MHQ/JXNBNST)--WSL."AK[O(8?
6DI_"84022UZTH8:T6-A*%3FD.5(O5,@DF M6&D#JZC_KVSX_ 8%0\[<..I/=TQEZ%EKU[XX49H)39513S>[@PQA-.(N]GH3MC233OFHYQ;
<$W5K<0@1B,Y]U21>>&:_82>9 MM.-B#" /;(#=$H':=(U@E'DOI4&]X3A^7Z6&2"GP^!#?&3 M@&Y/ARCT-!NBL#\T^98/XO:M+=N]
[M@P:/W_"+HCR6FD#_,'8_!8R!BW"-=< M_T;_Z;R83#$Y,\78-\6!CB[:\VGW<3HDE:3!LY;! &R!WKPVQ(JMO55N:!&*S MF^W ;;-JX\Y!:NS(G/]1<6M!H/$-
ZB2RD<,'FVQCP#P=P38FF/)%E::N5 Z# MI'.ROCQZ%K@<^,D8:/308'4F_K-.,,T8.6X=;Q,8%^'# MT?H0U;HN-HUX![M+IR-
(D]]>G4\P9AOAQ<3SK>"#Y@-$Q2_'8J-0PWNI*_K^PU.A0<%VF9P%'LQ MRG G!-4$A0#O"H2UV+'FE1-RFSWB?QA.LS$&-2SS_1.-# B\.YVP=1!LSK1O
MNS*,8$@N3!)N,DU L@UDX$_.47CB!!?-%Q#); M>C(+L(,SJ"RV6P2*8C,DL7D-G,6$@R)^'%RP &1#+A MF7B#;<^FV#99_O.M,)ZFP70:X],,6EB0*.
<@O9@.9 J@'$S3Y#DRC6!3\52$ M4;" 3<"D%O->'/0ULF*%E<*RIQ#<8K%DB4!PE$0D1)L$CE],@7BR&0@R3((G"9PDQ#5*8$4U(M:-?
+6=3O&FZS<+890L[+> XY+TAL,(9DAH=!#.\($W*BR H1-H=Q>DM2"% '*T5W.
(*%X1(88D+)1PL+#)67+UWCM)!031!AVS//H4VIUZGM03=F#75V5D/D0BKG,N3#_!HHBU[%"(MA?]NF=AA)WMP-
8"5AIA+R[8O_60;,/A^',=MZKX3;N]/^C?\!AMU!00&/60- M$"W?,>B2HYWKT6LZ8-R :T*NR&+%I0MTEA#J:K539*7+J;BA,Q%OL?78T0"W MR,\TRI?
8*GES1.7EDZC]0O1T\WW.!:PK*5-OMN-WZY"\.R-#^]IQ+NQ%6\.F MMR37"A8#VE,F 'EJO(I<-?EA9VXB4F5G)AWMK2W8[I;6]&0B#Z)KAC/YV
M=!UA4,(J.A3&REXIN_8:U7TC9LBDD5K/9G\MIF_QF-?9M9"AX=)=-9HSA^Q(?_L\.E:AX_Q^\M3?(MPS5<(+QTJ=UWV?N_^V69?
M,)4UIY["OQZ9V4NPFJ?+WF+L58YU8Z]F*7M="[Z9NZ.#X=4H<%T8K0T.!.$/ MK>T <3'/W;PQ_,Y7F1'G!TH2$_&YJ7,^&SMI_G9G7\3OO]3)=UQ-
^8N^M*?! M(:>>C-W"O_5^-8&$M>'?AA!!K&E^0-$]%>[G)V_-KR[ZX>:W*[_P95#J4:XQ M=3J9SZ[-E6KWI:WW_!N,5=TB._+'KN^T +=CW+>_!-02P,$
M% @ "(!86;Z]"I3+!0 D X !D !X;"]W;W)K&ULQ5?+] HN571QYI]=FXLS7;E<*G%M
MF*V*@IN'2Y'K]7G4CS8/;N0J<_2@=W%6\I68"_=;>6TPZS4HJ2R$LE(K9L3R M/)KV3RY'M-XO^%V*M6V-&7FRT/J6)N_3\R@F0B(7B2,$CI\
[\4;D.0&!QN<: M,VI,TL;V>(/^D_<=OBRX%6]T_DFF+CN/CB.6BB6OCU^]$[<^8\!*=6_^? MK,T.K M@48#[ZK?#7)245+FSN"MQ#YW,>-&2;6R[%H8-
L^X$6<]!UQZVTMJC,N ,?@" MQFOV02N76393J4@?[^^!3T.VL7@1<"[*+AO&'3:(!Z,7\(:.DT./-_QF M)]D?TX5U!C7QYRY_]QH-QSUR8DM>2+.
(S2"%>9.1!<_O.I/XM,7R(X:LJ.7 MT+\Q(R]B[&9X]P;'V8 M]G]X=3P8Q*>SZ[D?]4\/F+0LT459.9$R;IF"\CMAT.%,5<4"T'H9T"V-L+%
=Z+0DUL&U;".JQ0L& 3'HX",U&F7O96Y M-PDJ3RA 4&A#HA7L>+4 +L]S5FHGE),8/H ;MD, F!5)9:23, _:>>6-D:%F MA5@NH1F>9F!5DH#8#JM@P))-
<'=&)C0,2_B:F]0R4&<:6.9KIKOL(RPZOL@% M6Y R,I\GY>QW1JZRX.(T2WB>5#EW@K0*.25&:1VYY_D]V?N8&2$>]2^[0C$]
M>K*W+Q5HZ4BR+D0OCL0!N=\ YL!++CD]SO',?Q M_TYF& K[#;"Y>F 9IR8+,))HDW*5H!RDR]A-A7[N MQXOQ89]<(K_GVQS,[K%=P>(TU'7_]9"2!W-
%"-<^;8C:RZ*#+GNO4<5^.."7?; M&/]HV:6&^!#@6VG0,MIX9<,GFM<$2C7'68#N@("E(N3RN4]&KPPO2+MYA68W M\N^-,&ZRB32T-
E0E/1ATXCBFOU8F'[-K:_JC_ 9O;[:(UPAK=$#EW/#?EFN_ M,XQ?H\;'X$?FP17F]SPI>I&J;8Y-OX^,<,@X!!?B0^GE!(YK5;XUD)T^^-0
MP;R@^@J%0*57NV5+D<@E='5K!/8125LM_B*Y0DB@Y'=))'()E2Q.9V=BLXR5QD53@_O(C2A\GELQ751.013XJBE(V^G M;/JX!7 <:5X9L=SXYG
9IU@^M"%KE+4$[46[%--.W7_/LU;P!UI;Z!1)H(7B MWH76(8D2!M\!U-E/?&ZBM:-1:EZ4XXT#&V'?$[MV@<(IX1.YF*)K7'W:!PQ$^X_8>)TZ>\
<"^UP@_'##%=&86@!WB\USO1Z0@:: M2^C%/U!+ P04 " (@%A9\[!$%T4# '!P &0 'AL+W=O2%:+6FSQ%OWG^MJ2E?0LI:Q0.VDT M6-
PLH]/LY&S*_L'AB\2&[P#9[(VY@<;E^4R2ED0*BP\,PA:[O$#*L5$). G MQQGU(1DX?']B_R?D3KFLA<,/1GV5I=\MHWD)6Y$H_R-V?^+73XSYBN, ?
*@NPT45)X++U8+:_9@V9O8 M^"6D&M D3FK^*+?>TJDDG%]=ZGO4WEB);I%X(N3MI.C 9RTX_P7X'7PTVN\< M7.@2RY?XA(3T:O(G-6?Y0<);K,+J[M/-
Y<4M# BA,-1)SH/9@!5[ND,>K13*Q=20 M=:W81>@R--$;J=_4UA3HW/@%AZ#R52BXC"4(#WZ'0&V-EEFIHHU0%(>#6- T M46A,*/F?
6"N$>Z$:!)HBY/>SD4S0:.G;H.B\9$$E.$^VL&6@<<&_$KK9,'F/ M&<,=!6X]I"Y44R+@ \VI4K)7V&PLNTO=A9-Z&]3*YVSB 3,=QT IETT[+)W
M'+09@MGG8#WOFD$=;07>\"HMZ: B\[8RA6@'C^9L6!M9K?2-452V [%"7=) M4P"66 AK'_FL+1E5=B#Z9/1726!!9:Q,HX,F0IG&41CW-U
'>:S6I)C;Z!R+ MSLCBS?<4-]9D=#/_G $DWB6IF&=I\>CKR]O &3S^.U\!ED6'V?O1L/K< 1Y M'N=T=@39++)[FL]=Z(!D,IPKM-
HQ@OHZDOIU3_6X_Y4_;X?;LWOXB/@I+%7>@ M<$/0=/QV%H%MQVYK>%.'4;-W1GPHM.]#YQAC_9'" _M^W^A]02P,$ M% @ "(!867BB7TL$!P P! !D
!X;"]W;W)K&ULK5C;;N,V$'W/5PS&PQQMC/WL5E)Z^EI7VAWW5MZOWPX& M+E_)6KB^64N-
+Z6QM?!XM].964VQ[VTMUWX62U7GA<&)T=KL937TO^R_F3Q-MAI*50MM5-& MDY7E<6^>OCT=_ZPX5&[)"L9.Y9@\"?6WDFJXH5
MP8TOK<[>SB0+=I^WVG\(L2.6A7#RS%2_J<*OCGNS'A6R%$WE?S:;'V4;SX3U MY:9RX3=MXM[)J$=YX[RI6V%X4"L=_XJO+0X=@=GP!8&L%'%R
M9,V&+.^&-GX(H09I.*JD6E:2Y<]*[MHX&'#=XYR%M]IU%?]H*^0_K):+]R=*$+63R4\''WG8/9UL'3[%6%UW+=I}$P MH6R8C5_1-]H%/
KZ1O\I8#I7+J^,:ZRDW^<+YRUH\\=S,$0KX^>M<"F]=6N1 MR^,>:L5)>RM[)]]^DQX,W[T2PW@7P_@U[?
\A::_KN_IX/Y;Y/W7=TX;Q"1T_X:R43(<'M)W6)P,DVPXV[LR^OOI!,LV%7[?>DX5=' MZ!+E5@)
>)E.4_KVFUF69N_XN36PSWH/Q^,0Y5;Q/JN>':9[YS)O@4L#<*-_ M!F[V +ATBM!V*K-T_!IPTWO@1DDZ3B$V3<;IY'G@)OU1!SB$Q=MGL]> [[0
M#GS'4#O]'X';*MYGU1-V K0_0Y1"WX6BX!];&X]8%05BC+D7.-*,2_[-:N M>E)1FY7D2I'H/\J1O%6%U+G$BO!X"P@:2[FRJ
@'X1SF5N)6DD&-6(L""5LW MIJE8?:%R5$TH3BMS@V*[8T>$CO9"M--W*&1A[1W#$0J)33?H$I]E==>G!R%6
MSOP_<2J_8O^VV%52V**0=8,>!B<9Q!BLSLG^G19 M;J,WUCW\2!N6!;46DD)SQA+ZS5,?&R?9=<($9&,)A&#*QO/Q4."DX-Z&/;EP
M*RK1^ES4K0V2]76-P8/S$0RYIBQ5KM@6%MI9N%5]R._ G!,0M*6(AK??H!1RDGPW?X% Z00F(5WJ F!8>\6:E\A2$'GT7#
M,=T[JG1>-85,.!)8,\P#EY!3L:NM_J517"PA MBH0T2,;3(7,&?8^+Q!(T*96.7DK<6HE(?E=2PWH:X%T&(V9@[%5W@9RK7 N M&HN-%>M:6_ GI$-
+)C@/ZF%T= \+K!(X[V"X:,)N05]0"LI'M4*+ZHZ+XM_5 M6:M :1J+8H,BZX$$=_9^$G?=9\%8MEV 8@MCVI&WW M*9JPS'9QF@/^. U*G@;IZ?
D<08W5W);.+H$ D=4\IE9Y'_;.&"")C._3.;UGTVQY)#$%L-;4W$C8L,M7[H9E^W<$AL!8&[J M=6@,#Y/(UP3WB/\=6:.
[HK'NX,Y"5DJR<6&92L(9+3B;B\:I0840X4H'8G8 M+)A1C%*\;A8?9:10*IU[.G4%G+?]ET$6395VW[92GLT,E/;#J5X!G#]&_R'T)I&2D<3Q08#FKD-
MS8\&T_3!KM2M)QA$^F4\$=VNAG M>()@_(M\"^CS5K -.#KYI0G-Y<$A%BC %5[%?ARP2V+[>#9J]|CG[U/6/]A% M@R[1GL,\Z1:Q)Y4X1,
]GG5;__8Q&_6SG12PQ/J$UP_O@6B7#^+RP:/E*2_/ MGBB9M8"..Q#'+X?]YRXE@\ZM$H/@,MR=>>;'$1(OF+O5W?5\'F^E]]OCW?XG MG%,*5*]D"5$>
[7!DXWTYOGBS#G?4A?&8.L/C2F)HL[P!WTN#4:.]80.[?UJ< M_ U02P,$% @ "(!861,'WB@5#0 ^R, !D !X;"]W;W)K&ULU5K9*^6+:K9%MQE"IY5)(F\Y#*
M YM$=R-F$ST$J66^/N<'W'K1,I/D(2\B10(7YV[G7H#]|EY6W]2*\YH]K(M2 MO9^NZGKS]N1$92N^3M5,;GB)-
PM9K=,;_U;+$[6I>)KK2>OBQ+7M\&2=BG+Z MX9U^=E5]>">;NA EOZJ8:M;KM'K\R MY_W[J3+L'UV*YJNG!R8=WFW3);WC]
MR^:JPG\GO91%:3A!27._Z)%P4) HS?6IG3?DF:.+[OI/]%ZPY=YJGBGV3QJ\CKU?MI M/&4Y7Z1-45_+^[_R5I^
Y&6R4/HONS=CW63*LD;5]91:,AC6ZTJGHVP(F2G')35W@K,*_^<,.7 M,''-KOE&5K4HE^],:HBEER=9*^C$>$^(2)AE[*L5XJ=ESG/M^>? $Z/R>TP M?
72?%7C#-S/FV19S;==_1I[7Z^AI>=YK=63_,)NKND)$_/.0ND::?U@:91%??[X]9XX]8S?G7R[/ MO]ZRZ_.KGZ]O+
[Y^89^;BM2O5YS]UJ15S2O&R6GL,_X>HY_/4>;W;/TH$]R MO4G+1X0YAB+Z,+)>I343M6)7P)?."\YN:EDA?]F\41BA%%.M#FMP"DG)*H'I
M(F7@$+SE,+FI*).T?%'J.6=9)IM2.^NF3LL\K7(%.+E8B"S5 M?IL?L5FY$QMP8\;)GO!F[A:QE(_*TS#AKH&L%\4*Q6L^J^&^-@!-9 MRC;-O,"37@G($?
4CQC%^EQ8-(9[+>D5VHS0>GLC+%8E5>E:#F%0_&645V:Z= M1^\&04:_GQ3;\$IS.^9;;-'43<59"<]EJ5JQ!4A;:5S_:G*]EC(V[2*C,TZN MQ?
>6OA>P:U6&\J>8>GN"S@Z[DH*#9&EB.WT2* 4)$M)(;R.R$;U:MTY%,H<%+Q#R
M>2XZ]75$;AEE._W20B&:$&!*@X0%S_('JMRFY3>U'PWYD.6//TRQ6>08C"D M!30W!=[4VB72K1-AUA4Z+A!%XY41RVS.D=9-
J1/WJT2L!EVLP>0YJC>6QIV2 M!4*#X"/-83&!-1&<-6]CZJQ&]F[J%F'+_=M6N$^5MG E2"86P;I5:UP=)JW^ MZBT[CHQ^]BU[5/+R5\R5'
]#C]T#D]/F5'KA$P MR&Y#<(BC7M1T-TZG), S G3[4F MZZ3I-ST3U^,Z<]6NT(%H*U$;?EI.=*ITZK"SL@3MMX5FQB[3$G[73EA(=&T$ MLP3$.]BJ8-
X(VIAJAJJ-.."0FK"#;K=3%C,UD+36 86J:G'VT@EB(M'7:*I6&T%>8F@=[M$ M=-BE2LWNBQ 3U6 Q0C)_W"YP=8WT;5JWTINN%N+)):^66/-
L67&38CI8?A5% M<9/)P?2B%.P>KAHU6G5;W'63EP_ME.[;RUJ'ZHQA=V>61/-FC%-"AS=KLZEY MG>IH)88R_Q+^0W9IH54000C"2'7*4?
X&W"$F:"3^*;E>TTC.983M*G1C6@; MK#O-6BY!0)2"79,E*;),{)!++CN)6MNCWN%1:M\^'H?6"\NIXRX^]C*2
MLI$-50ZE8C#_T2]EG^/'>#ZT+Y.OI.AXP[NMZ(04G5QO,;1BWS/7"RW;MW$7 M>)8;T4T46EX2XT:K[YYNW7EA8$5V/$@R#2IM-
P4U^KWH)+#\P&:.9T5AS%S+ M=]U>3'=U',<*?7MRDQ9M1ROU'J,7XG@NT(7,MZ(D9"ZD.#YI$R3.("1.K-B/ M)K=R2S4_]*S "UGD6+$78-_I6*ZW-SD,
(\M)PLEGCMPCSJ?8T35BA]S7 \F#DWB)8+ K]R<_:F"VY'K'00OO!CG'G6)Z3M'>1 M[^)N5Y4CEEAN[+#CR<7AZNRX,>R98 \%^_D$Q_4
@P;/.)83Q9.]4G5D M,!V/*K,V< [66X0 *J-4"1X<>*.X'FQY<7>Y LZ72I1:\-@XTV;QGF0@[T] M)?>5=K!;M<W62-
W]Y*"X?;+T7UP@A#V"J+UTEGVQN6$)3!TCASP=.P[\""/[MEF]'R* 8P>\Q%S+#Q.G2)%%'Y.K 4EP7Y2@@B2P)Z<'2K9 MM $_&HKO,:SD6J$#(
A$Q(N3(*%=P+*B..E%NBA+@9OLH;.ZGF%')O&/)@S7 MAUH(6B\(D7C)/E8D9639[K[B!BJ=NC+J:OGN"G8 B#8,APQRR*H.L8A]8 4O M 8;8G?
Q28W?]>WO&,Q;F@C%G ?N!A>[,QB5(Z#(Y:_ND9C0/0V,])@QG#@T- M9S&&4NTYQ,TVK DK@)M!@%&(FQC<' 5/<7-@8YCW,C?'(.4$.H,V J2PY;G[
MR4&$"8\^P\T(/0=AZ<.6$3P%8"$YWAOYR0EBRJ$];B;>MT&#/LB#HL5#OON[MDT/$E!OXK^!FS>%$/B -U+/(VU<'W.PGR38W.[#/,M@-
LHO'V)BHG@O&+C= MQ9C >2TW0X'0ID1UB:(Q,Z+:%8\Y$=EE>^XN-X,^$T,[1.=TC35#[U,4A,)G M/2\?%5#H>(^>8Q]9Z9)E_" DY_ANI)?
QH=L@UO'@/>^U#(TJ!N![_@ZZERDN' X[,!2'0(BM(X@/0K\,5H;O4=DOTARP(1* KB> M]U10VQG/[S1'L1A_%J6BQ BJ/B@3 XVR;GA'R YUT>+%%(I
MAZ $AD6HV79X@(+B($)@!?^0Y!+)-9PD5<^\3WB/(SVJQ20@.+(&,]07&S/ M7!!6%.E+:,^\IRDNF44T-)[Y
QLZ,V9R;]39*DTM/2OH3=+WID/S=*)]3P;W MX;T_U*Q[UC@,+M*NX[0(N# -.T8<&;_H#*PUL;R/?-?K_ 0J+ MW:\$=DO]WH\7HN]=S'%PV]+K+:
[8V.?"#K:+++&\+H^FM$P:(^4BSO1GXWJ M<#M$E?H4%==VGVLV6D^-MMHMGN:]#!5$R>IQ*[!I3\KO1_)%"6=B(V/,S0X% M2.?+-KZV=:*-
GE&A.V8PO=4!=#/F_?DC 9/M7(=8;+,U.KS._1Y 4R5<9ZK M P< ZZ:F${8<%4EUQ^3=GEH/V-U6:TLH/I)9\6%/GM+&MWS34K<^OM*T*+<.
M^7ZB;TS=J?5XVTVLZ.?,?__X(!EYQB%$//7?*B@ M8Y"];SGF1 2>>>;F%09T=%K4#ADHJR4!-[3XC)Y /0%/I>LN5]6.#0Y]]#\9 M_2!#;Y[I9R?
*X#._S>B?]K]L.3,_Z!B&FY_%7)KC>U;P!:;;LRB8LLK\U,3\ M4\N-_GG'7-906M^N>)KSB@;@_4+*NON'%NA_[_/AWU!+ P04 " (@%A9 MM6=B6'H%
#@#0 &0 'AL+W=O) 2=MMP)K$21I]V'8!UHZVUPH426I.-FOWY&2 M%3EQW*)?;(F\E^>Y.]Y19UNI[O0&TE7KD2X5LLPIY6(4^OYDE#-
>].=G;NU*S<]D9000\$]'KO*Z\PR6R5+*_.OR,3OO^Q80"DR-M<#H[QXO40AKB&!\:VSV6Y=6L?N\L_[! M<2&8VY_U'S)]8N^BTK2B-5S*?,D+5A/^ M>
['41E%E_'.(^&#+9V7YW+=\6,V'=?F(#A]6\P%>.&]? MR1"C2LTJP90"%PKO[A!NC%34?YSR._[GU:6NZ)AG5/BT0DU&\"'U.WDLBHL
MA!HY^3(2UE)F6R[$$&P(?A3D%A6Z#I-!54]'F,CN,;YI!$)]&Y;,_4N[+X+
MFPT*+PPKUIRB_<(UUXT#DDQ1&6K:'5T'I*RCSXM45)GUDC*]@14ED7(D_ZV; M*04AXSJUU$$1"GI/Z?PKOJPH=(^U7Z#,JK4E2(0E
5<=7{G,4)"7LJ*9\I)# MRT#(8OU64./.#I')D(93AH3"1>R>"DM6UB$3CQJ[+%C1K')7."Z,LLAX39P M/M680CO,7-V1B,QY"A9 J_<,QW"_K$Y[)QG5/%-
M:;CB(UCD10]ZUX26"4!2 M+G.+_ V$0>A-HEGOX_/$G?9^;RJ)9 (O2*:]2S<2*)34%.J#LN&EAG#FS7R_
M]UD6;U.9EV@0$B^@E5O%,H2"Y0A3>KVTR0R"WB)-:W *4^3W]FA"2"@FD]Z5 MHHFOS*,'I6"$SP6G11MXXR@A&2P9I_4'BK_>2W$3GG0\KQ])4
M5;A_!DX@G'C4ZF'0>XW"Z%)MX-B&!6VEC^ZRI MO &"[(6!_^S _T2F M]+9M.CB1I[_C1Z+4VS\6PO1_'L.^&>)O&!@$33\'6R MP<2S^WN=
[&>*TDOBXTPIZ'':D'&^TS#\#M,HV!Z*/63X$A:"6(1X9MW [; M^,>'K01WW0-[G3HT"(^;.OE2,.HXU$<&O<^T1XW.W8MLF\J ;C4&\R5%BZXV
M1W/BN0%3&AJ@"BALH*F9XDYTX*Y%]B?JG2Q24S$Q@),6^\#&^JV[L=,XLK%3 M>(^%'2%O8#*ASD"GA9Z"Q)O.DHYP05V[B3T5THQJ(G24S+SXK'?
D:,A0ET1 MF;)M4G?PD>QP:FU'PS#N*&1<5+:WOJ82[U3>FFOIO:2PS3T@NEDM[V/.O$F M8;+;.@+4'R;A3NPH/"MXJ,A&G5LW'8"U^[;0X#I>?
0%O5]O/ET5]:W\2K[]] M/M&@Y#1U!:Y(E1Q2D:GZ>Z)^,;)T=_BE-'3:W..&/L%060':7TEI=B_60?M1 M-_\?4$L#!!0 (B 6%DWRFE&+P8 $$1 9
>&PO=V]R:W-H965T MQ2E'_R0B_/!L<#4K Y;4M]*U8_ M,^=/BOIR42KS2U9.-AB0O%5:5&XQ(*AX;9_TP<7A+0LBMR RN*TA@_**:CHY ME6)%)$J#-

GPQKIK5 ([7N"E3+6&6PSH]N>(J%[7F=G0PU64':8.XT75F.T1^.8? &%2T4^U@4KGJX? KH-Q&@-\2+J53AES0<2 M!SZ)@BCIT1=O7(Z-
OOB=+M.Z(##7"$5+\EF*ME'DK_.9TA*H_>N0%@[R6X[MF$XGJJ$Y.QM OB@F[]E@\OUW81;\U.-%LO$BZ=,^F=HL(F).;ID"#BI\W>?; M+6N$U/"-
U^02/HB2%Q3'4PT/2#*[_+K.1<5,)"YH2>N R=N/O."W"& M2D(KT:
(>8U"T"F*ECLBOJ*/+^ZEQLI[M^#OVPR#QIK1$F6SL_09>2)*EWIVP>JP9D$OB8^]2*&W) M_?&AP=@H[XI+*(H0(F4#
(I^;./&N&&Q6SLVP(*^M;S!0)+0CZ.T!WH CEE@ MH1^- H>M>,TR2?PL3!QH$%#&RS =.P6=E<[+Q!^-8@_R52ER(\61=]UA=
<A&AD$6YW8EXE#Q9O"\E9@S8C0DG[KGI MGTAVQWM-'] Y?Q2,O9O] KWZDS1^$XX#W/TT(Z]6@YQ*^8AS][1L&6XP?BT@ M=@IW;=8JR#"E?
H#ZH)CC<\GIC)=<Z2.S0%(O+):LGS)5E1ZT\%/ 7.Y0"H?"2T+3CJ DM

>Y[8$H7I^C['T20WG-\"%5%D9N+B?N61@ MEY3 6>OW 6Q< +]1 $S;I,8FJ:V:,![Y(R@

;$E.4H*DSAN"\)QB+2F]8+CSMNO5D4*/ R\ST(4*UZ6)$K]<1"Y;'.K M>S8,^#7._"@9>[]L=W@;H88^&JJ9C,QSB:N[5#B &IE%(81^SJ0T'6>; 19?
M$OMINBY?;Z31 4EC/QR%/6T^W;3YM+_-PRF\:$N3$:Z?NPIS71ONP.@:&@VV M>%O@@%9[3@&
[FGB_]4_O:)$^47Q1\SG/D2SB"5:^P%;EO8=QPU^_Y/:TK[QXOKNZOS7=SL MM_R& ^9S:&\Y3+Z$]LZ#XNNG:0PM!=L>S2+$N]%_/H=C?WL.-
I%Q6'G6ELQN3"7=T5_M;;N2T8))%(#YN1!Z/4 #FW]-)O\!4$L#!!0 (B 6%GO!=@(!@4 $H+ M 9 >&PO=V]R:W-H965TRS=C")-
$CZ;CY]SN'LA5G^4!N+%(ZY^4Y MCU[*/-WY\$]<.Y?(I[;IXMEXG=+F9#*)B[5KJ_C!;UP'3ZY]:*L$T[":Q$UP MU3(GM!Q&W;5N'VW#5^=S;FX\.-RWJU
M3GAC,CW=5"LW<^GWS46 V6106=:MZV+M.Q+<]=GX$S\Y5QB?_ZHW2X>C0EV M,O?^'YS\LCP;,RS(-6Z14*&"RXW[{)H&A:",?
_>:XV%)3#P>']1_RKU#+_,J MNL^^^;,->IO79N!R3I;NNMDVZ]+N?W;X?C7H+W\3\2W9];,'&9+&-R;?[9*B@ MK;O^6GW?ON%\I5?JE2-3T-?
D<"1H,:#G*K.1N*JSM*;,4 MX&D->6EZZ6YS7QA)HE7WV7 MUI'\V"W=\G[^!"H;RA.'\L[%LX(SM_E)*-$,*&>T9-#NS+KR2?TOM2Q6JV" M6U6Y4W]-
#@#^^C2/*8!),GZL[5Y5/;Z*&^7_8*U*]] [NV[E8DH27(\JGUW[PJ!2\^1MBGN8J(932YC+>[.JWK+D?' M!7Q-L)$KOZD7I%3B72ZS\]W[/GK(?R;-
,-.GX;,M."TTMU@C@]\7CFR"OZG! M?U!^R#%I'5S/HX,F2=M[U*%'"3@LN7;NPF'S' @#>3)ZFPOPVPBWXCLP]{P& M"A<^]#AFR0?XM2U0#!!M<]
MT(B$&\HE)XIR49!"ZT%%<,JX',TJV.S$:&JM(IPJSDE!N;%Y?6N)%9056@HD#BRN/*=V^Q%)3KDFBJC28E%45Q$,-V*ZH(600(PK!4U*Q8FEFFM2&'QP
$:+4F1F]H@9A0X> M4"L4Y%D"K\N6("7S+PI:2TO%'F%F2F"F>X>H N%)2\% R"1GPA-H6S-H&YW_ M4P8]1H,Z"%70#O'%0I _IW=*55#^AR>%\:[
O;P6I% M!*P)E[VPR.6)AXB5 7P2O55P6DJ=-RBG0JH,*2>_!H] NC7_]Z6 VT()A B6 MR)&645F6]R%R197@+X)HJ $;88+"KJT6=UW#MBD/WN3 V(#
[B"E3CP/N@AE\#\Y"A K:FW\P,J5#'ZB#KM5 2#["$), M-B4XG%OD@9\!5]@\RLG D,/FU8_^R4^.SC>M"ZM\BHMDX;==ZH\ZP]WAH/BI M/Q_=A?
>GS*]56-5=A/^F:TAE'PH])J$_N?63Y#?YM#3W">;B&PZX+& #/ MK[U/APDN,!R?I_\!4$L#!!0 (B 6%FS(1T)E ((4% 9 >&PO M=V]R:W-
H965TD!!E\##MP4TNC85C9[;3PG_VTE#)Y7N)?;Y[OONNY$/LZV0+ZI$U/!: M,:[F7JEU/0T"E958$74N:N3&4PA9$6U,N0Y4+9'D#E2Q([#<5
1RKUTYL[N M93H3C6:4X[T$U505D6\+9&([]R)O=_! UZ6V!T$ZJ\D:EZA_UO?26$'/DM,* MN:*"@\1B[EU%TT5BXUW
$\6MVMN#K60EQ(LU;O.Y%U1!R##3EH&898/7R)@E M,C+^=)Q>G](")_<[]N^N=E/+BBB\%NR9YKJ<>Q,/8!)^ (@[0.QTMXFA#',,)$;YA7^;0\0W_
M4^8;W%"5,.$:B?#K;J6T-/?B]Z&*6\+D,*&=E:FJ289SSPR#0KE!+_W*1J' M7X_(37JYR3'V=-F."(@"KHF4;Y2OX8FP!NW)7LL.Z3[._%@B%
(*96;2WR;7;YZ'N^Z>!+;L!$ JE$8R&4&Y1H%.&Y.@73-HW5"J7KW0UF MG1'Y]M(V\WAX(%LS0W6*"EA"DY@Z(_"T*V3<#QX-D-\1OE9+46&2D$T\2\F
M(X@B?QQ=#O:OZPG$L1\;WPE$(S^)1X=^?+ W&A7*M7L %&16?3LE_6G_QERU MH_4>WCY0=T2N*5? L##0\/QBY(%LA[XUM*C=H*V$-F/KMJ5Y)U':
.,OA-_[MPR;H7][T+U!+ P04 " (@%A9#6=4V-<" "H!@ &0 'AL+W=OY,C6G@JA#23 M(+>V'(6A27(LF#E6)4I:R90NF"53KT-3:F2I#RI$&'6[P[!@7
;3L9];Z.E8 M559PB0I-HB"II_G*-1F$O2"[<0U7^?63833<%* M@L9L$LQZHWGL_+W##XX;\VH,+I.54O?.^)Y.@JX#0H&)=0J,7H]XAD(X(<)X
M:#2#=DL7^'J\5?_JJ\TW;/(9.+U$">.? ML&E\NP$DE;&J:(*)H."R?K.GYAS>$Q U 9'GKC?RE.?,LNE8JPUHYTUJ;N!3
M]=$$QZ7[*$NK:953G)U>,"VY7!M8H(9ESC3"P0U;"32?QJ&E#9Q;F#1B\UHL M^HO89[A4TN8&+F2*Z=OXD,!:NFA+-
X_V"BZQ/(9^]Q"B;A3OT>NWV?:]7O_] MV?ZN9]2YR37BFY*#*R)],],YX)*P5&5(S7SRA>0> M_9=1Y^Z?B:D90A0?#@8]XI/3[S5/_76L-
>YR#+J.BZL5)9.AC,AGNM! MP:32W')2SK0J !\J;I^/7'=)H3<$)S2$X?_R(8U4C2HK;BV3G:59?BJ>Q2H MU[Y'&I*MI*T;23O;MN%9W7U>W.L>?
LGTFDL# C,*[1Z?# +0=5^L#:M*WXM6 MRE)G\\.P, M -@' 9>&PO=V]R:W-H965T:&EL"Z%(E:3627]]AY*M.*CC D4O M%DG->S/O63.<(9
(%K[40IJ%M.[.VN0D"4^RPYF:B&I3T9J-TS2UM]38P MC49>=]!:!%$83H.:5]);SKNS1[V>#TAI0.>+H^LK_OM).6-3=XI\1O M56EW"R_WH,0-
;X7]I/8_XT%/ZO@*)4SW"_L^-HT]*%IC57T 4P5U)?LG_W+P MX020AS\ 1 = U-7=)^JJO.>6+^=:[4&[:&)SBTYJAZ;B*NG^E">KZ6U%.+O\
M2:ER7PD!7);P("V7VVHM$%;&H#5P]R1++[_$!%3E4&ATKO8TNCYA,XX]"$*H^0"7SPHCSN^^+\IOZ],(91I M-<+OJ[6QFKZ?/\
[9T&=)SF=Q/75C&E[@PJ.F,:A?T%N^?L6FX=L+&I)!0W*) M??G4MQ*HS3\5G*OU,ML)!>]-*!1UG[&.W^X0-DI0$U=R>S.Z*FG--?!:M9(B
M*TD1JC5DIKF&=\96U#%8PNH%-34W]:^;$ 0%46W0A7]%K@W<*:)?%45;MZ(# M$*&VU5^\Z]F/-)5<1\,+%RV.Z!.P6*]1#]_!Z*YK$3K1*#J,V56 @1RL
L8@ MFS 80Q;[$A,!" M/TVG< 6)GS$'2_T\SD;/FI<(DM<(X21+7:XM#@K'CG25)I_)(/';4^8R-[K$X&,.R;\;% M/DL8P3(_8>EYX])?&(7[)./*7V,G?
A&BS_]&X(_'84:=Y?JY'@Y-I M2P9NNSO%]0HU0C]XAJ/AVEKUT_I;>'_G?>!Z6TD# C<$=99XH/M[I-]8U72S M>ZTL_5O=<(M #E%@ &0 'AL+W=OO
MP*C=KCW#2/@@03*U/>,DVVYV)KN9.-D^[.P#34(6IA2A\L.R^^OW7)"B)$MQ MW.Z+"=&X!_>>>^\!P(N-JW]MEL:T[&%55LWE=-FVZ]?
S>9,OS2IK9FYM*OQG MX>I5UN)G?3=OUK7)"F^T*N>2:-=UJE=6/ M;TSI-I=3,=V^^&3OEBVI%]=K+,[QVBPNI?B M]9N0YOL)_[9FT^R-
&45RZ]RO].-]<3GEY) I3=X20H;'O7EKRI* X,9O ^9T M7)(,]\=;])]\[(CE-FO,6U?^8HMV>3E-IJPPBZPKVT]N\W+"R5?_,'@8>]@P2_A4#.1A([W>_D/?
R7=9F5Q>UV[": M9@.-!CY4;PWG;$5)N6EK_-?"KKVZ,7>@N&6?S-K5K:WNV-GG[+8TS?G%O 4^ MS9KG];;'DM^!2ME'US5+AOVMZHPQ:']"Z-
SLFMRK<'BT\C4;M\KI99[FYG*(?&E/?F^G5#]\) MS7]\QM=P]#5\#OWJQG>)_=T4["=;955NLY*]K_HVI'K&B+UUJW56/?ZU&4*B
MS+$ARN941"]>)%/&/#7IZ]+D9?&99C1]+MZFPKC=:N!++"0;GR,U]/S@J\R6J6K5Q'%GZ> MZQHLUYRC F\M\#Z.9+2NAKBPSY]N7J$N[VWMUJ5Y8
+>U%@^:PT[^U36\98

MGCZSO/JTIE4/ZKCJ:KV!HZ3:L^[*7+\;Z;KR\FKYUS8JHBKE@IVQN]T.QM(' M=I.K.-)+K){>;//E6N>G7XR6BEW%<;H,=S6WZJ'>2Y)')HHRTEFK%9-AE+,O M8;Q5186Z*@I5%JQ>5J[?#I,5^S4*[Z-8+UA_1+^_W>C7?^2J#*/X)_U%?K_C M[,XJIW5E=8YZNO16';;%?*9H3W^XDR_[\5;_&/I9J4[2&M'"!#1L(X$B:0, F"62%/]R%/RZR+5.2,#13)(PC80() MD].3I\G^K\U5T8LG)H MED@81\($$B9WL, Z]AQG-F_]A;[E!9D2M=AL6Y+B*P:FA2QI$P@83)Q4E" MCM.>CC,Q)F!"YG.U7*;;1%^GYVJHJ=0-Y*MU]LD96A>4!J'T@24)AN:=52Y MT^FT([8#@>.0L=WD:;;R\MO/+(O#I*SE"MD;H7F#T32.)0FH#39T*R#SO=F M'?D9J>*05_ M$$PZ,C0*Q:$=RK[IS,)O8=VYU!F&RV6^52L6&]/9&B729%Q#:1Q*$U":;&B' M49ZY4W?B=H1I?(Q#"QFN'E1>:>HH6:;;]G,@5,5 :1Q*$U":;&A69H[OSKR. MS(QI<,N%I..1MDU#L>E'4YGH_PY#U>* M_1;JOA'5$-/XP:/W4+D#I0DH3:)H=NS&;D.8F8&5/Q :1Q*$U":1-'L<]F MW="""J%=#3#,&9XN==X.=>(.=>7,JA.:=S;#Q02[M@SJ;X=_2Y$Q?H&:J_(=V M&"J%H#0.I0DH3:)H=NY&';D^HAV&VB,HC4-I DJ3*)H=KG%,+NV8^K7#4+\$ MI7$H34!ILJ$=SO>8.9T-L;%++FV7/N3JZU2%[LHT#Q__H]:U1"W4SLQH)'>!Z!)!/1*4QJ$T :5)%,W^Y8#131ZMF\C?M#D!5$I3&H33AG<[L\2=S[^@X1"W3CLHH(@\\38CF#)_8FOZHZ^%D5[8#Z#FS3 MF,&Q054/E":\TQD[SK0EM[=P.)YQ.!X]_:?CDO%U]OTL@:'"U4]4)JTB2* M9N\#1O5X]"^W^G5:/:CK@=(XE":@-(FBV>$:)^313JB7QZ,9@[.%VB H37BG M$X06_N*X37X+R>,9R>/1H(0\PPXAF#,X6:H:@--'0#GU><-(.OX7O\8WO\6G? MPZ.7J-]H"@T:&AN4QJ$T :5)%,T.V%@BGYY(]*K1%!]JBJ T#J4)*$VB:';6 M1BGYM%+J,YI"(P9'"W5*#"C1X M,(7F#8ZEFXN4J)H=F3&\ 3T/*#.)KGO2 K-'QPGU/9 M:0)*DRB:G;NQ/0'BYLT!U/= :1Q*$U":1-'L<(T7"NBY1OW:8:@6@M)X<'H+ M:=<[;H:AL@=%VR4V/K@#?_47&3Z%^6.4%"Q6#QH_>3?39YA\]T<.=D_*-*MO MRG^?EKHC7#].[P Q$!D !X;"]W;W)K&ULM9AM MCYLX$,>_BL5552NU 9,'DFV"M-F]TU7J2JNFVWM1]847)L$JV*EMDMZW/QM8 M\D1\$*5O$MMX_IZ?L2&T&'L4X93G*J4,'@62>981\>\<4KZ= M.=AY&?A,5XDR VXX79,5+$]K1^%[KFU2DPS8))RA@0L9\XMOKG#@3$H9GRE ML)5[,610GCG_83H?XYGC&8\@A4@9":*_-G ':6J4M!_*U&G7M,8[K=?U/\J MX#*7,,Y%PQ]-_:*R2F3-V4Q+DJ?J,]_^#170T.A%/)7%)]I64W^55MQ)Z!UFDV\"L#_]A@<,;@7QGT"]#2LP+KGB@23@7?(F%F:S73 M*/:FL-8TE)G7N%!"/Z7:3H6WT<^<2FJV5*+W:%&^3<27Z%%P5.P4,L+HS3TH M0M.W>M+3XAZ]>?46O4(ND@D1(!%EZ(E1)=_I0=W^DO!<$A;+J:NTDV8I-ZH< MFI<.^6<M&6EY*!9TMST&[DF$L_\,C[T,1[);$#^D%-/["IA_I0O2]B#U)NQKWLIUUZ2 M@-MP=;M#E>81V?"8S+KRI63^CLRWDGT%J9,;|Q[G*1'HVP-DSR :?X/M0EUC MPK74#K%W20C^#5D(OFH:(M8'LFTBJ&VC4ZHYPF(C@8^6=2*KS+1+]%;DDB%XU$<&GF8C7"_PS7+M4!-MS MDK7H_&YJ?"+,G4G M4_X]\$#$BNJ*,X6EEM0^Z+,DRHJ[["B^+HK69ZYT"5PT$R Q"#-!/U]RKEXZ M9H'Z?X_P/U!+ P04 " (@%A9@5=5^F$# "/#@ &0 'AL+W=OD-@"'? M,R[TU-D8DU^ZKDXVD%%](7,0^&0E548-3M7:U;D"FI:@C+N^YP5N1IEPPDFYM=J_"B2P,9P+N%=%%EE'U8P9<;J=.SWE9>&#KC;$+;CC)Z1H68+[F]PIG;L.2 ML@R$9E(0!:NI<]6[C,=V?[GA;P9;O3,F-I*EE$]VJ??JJUV 'T!B< ?@WP7P.&)P#]&M!_ M#0A. 8U8/"K+@UK0!FZ6\5>"A=10\.)DENB[&YDLX-2_1*->C%AS\G"*'S* M$&?"B.E$"L-$ 2GY*P=%;?XT^4BNTI39,>6$B>IVLR^C\!0QC_@CJ^+B+P_ M^T#.<-YW,A"4Y'JB6O0+\ON)K4/\\H'_X0/?Y(=&&C22Q22(_@HW9\SV\AM<%&01A7_1969W\IX#_Y_6,!M<,7D%^0OG<2'K7#(T@0?MIZ_.MP MOT6,?G-$^B5?_P3?C4AD!F1AJ &L$.:_@H#:;,*"HTK2IZM(K4Y=K=GK41OS49%%I1D]A7W'/J#B?N\JW&7]N*.R/8T'C8:#ULUODHY*/)(MQ1-YP&M%.5Z.V]OY,8U;B=ZJ<9=D49=D<4=D>]D(FFP$OU>5"[K,>9=D49=D M<4=D>SD?-3D?M=[!>5 Y^W7HWFKB;=*VR59W!'9GK3C M1MIQ5R^0\8'.X_&!RJW6WJKRH<5@]-IB?+C)[^ULJE1Q={Z\,U#KLN71&&LA M3/6YV:PV7=55V4R\6H^PVZJ:HY\T5:MV1]6:8;W@L$)*[V*$55)5[4\U,3(O MO^^7TF"W4 XWV#&"LAOP^4I*\S*Q!IH>-/P?4$L#!!0(B 6%G.)>)U M^@< ((9 >&PO=V]R:W-H965T!,EV6A^7J^[ZX3F[79,5B/#_?1K=B(HM_DC$??'P&56G]_%^T)M!15O*=.B_HONVVV]$5KNBE)NVL+J"#9)UOR/'MI '!10'',!W!; 3PM02P'2 M%B"G[H&V!>BI>PC: O6ICYMSKP/'HC*:G^?R'N75UHI6?:BC7Y=6\4JRJJ(LMREQ]FZARY9PEQ5)F99+M1(P^;T4>5?DKT!NT:*H.DBMT+0H5]Z+Z:-O^6FQE M7JIU288N91:KJJ06U*="IDD<5=\L2O5/U;$&]"%;RHU+YDHHR1]I7;X=<'0 MRQ>OT(N*\64M=T64Q<7YN%2G61WL>-F>TOOFE+#EE CZI(YP72"N#B,VE&?N M\C-'^;$*[S[&^#'&[!$3N!#;MXAXKQ'V,#4^\$@^PK M'*EYQ,+C#]NJ;A1GIL0V1:FY:-5FGA7;;"DN1JI1+$1^)T;SGW_R0^\74U0A M80P2QH%@G?C3??RIBS[_D)5"44LDFD2@*$WELKZ*31EQPH9F!!+&(&&\@84U MK.I;[+9DHBZ6.T.@@WV@@R.!KANX52XW*#VJ.:5N-6^$ZNH%VN;R+JF[7K6HM6K^Z8!D]"&/KY]SMT)1 PA@DC#>PX" E_L2;F7,2[G,2.G-R90VT,T^F+#AW M-#0+D# &">-A+PLT(.8D3/9)F/SHA6$*N!,Z-."0, 8)XY->P$,\"2WU?KH/M^=09\D64JBK^UR>QN1'YWZ;H.LL/C2XDC$'".!"LDX39/@DSYYW/M;@3JIX; M*_<,,OR0, 8)XT"P3OA]3ZN.Y[P*OL@R2E$FLS>I4&ZI/->>D!9U>$&L\9U/M :0R4QJ%HW9QH2?2#Y[<&H*8'2F.@- Y%ZR9! M6Z'OUL+F:C"F %3S0&D,E,;]ONF% ?8L;8YV/=\M>TUH5?N:UL^ J\-(EI;J M#FIXH#0&2N-^7_)P,+6U[UKR?+?EM;%V:[2;,3C*H'H'2N,MK=.+^IXMRMKB M2*>EM+<.SAL&4)L#I3%0&F]IW1L5,C6'&&M1PYZS4V1)+I8E6LJB&2O*GU9L MX^ !=MK?T+"#TA@HC4/1NNG1,HG=,LF$PBZ3.A4'Z1'?=\FV&M\S)@=4+T%IM#)3&6UK'X0D.+->$UD;L-*(A':F;-#C6H!8)2N,MK=.1>K:;%JSM$+OML'Y: M8HPLZ E*(V!TCCN*ZB/)[;(:@7%;@5M.L_X6/MNC#VHDH+2&"B-M[3.H$OH M6VYY7"7F&PY0FP2E,5 : MAZ)U$Z&M$Y]BG<84@*HF*(V!TCCNJR:982>#]0Y06D,E,9Q MWSF#T-(Y$JV-*S$S=C\/PT4,,$I7'2'XBD=&:Y_2/:'(G;')L.\K9N MNK?6IML-&1QF4%<$I7'2=T4:AA97)-H5B7N(T3W'$M0.06D,E,:A:-TL'$QTM=5OD0J1JU2V*LAA%\2;)DJ*L&I<[\3CWTMS(P$Z"A9T%"SL-MN^8.)AB2^W7 MCDGPZJE* T!DKCI*<4V)M:,L\)5DIR;([KH,G$;MK@>(/Z)2B- MD[Y?6B<4$^V7Q.V7_]N48O=^!R<&U$9!:9ST;=0^K9AH&R7N84[B<7N/0W. M!:BX@M(XZ0^#6B<7$^VCQ.VCSYQ>[*8.#CNHK(+2..G+JH\#BZP2+:O$+:N6 MV47H7W1\]K$;/3CXH/8*2N-0M.YO?[3F4O?(JFNZ$06U6U : Z5Q*%HW"=J" MZ2D6?-KD0S=J<%) 71B4QFG?A;'M=P]4JS!UJ_"QQ\04U(9!:0R4QJ%HW41H M&Z:GS+@]]NC'#1F<#E#Y!:5Q:AA@]2T/V.C!CSO=[FOOA(__L"-'AQ[4!L& MI7$H6C=)VIKI\^?\4E!%!J4Q4!J'HG63H%V:GC)6>V(G#*K'H#0&2N/4- O8 MTBAI.:8_-E1+08T7E,9 :1R*UDV$5F/J5N,3^V!0$P:E,5 -;VFAJ[:/#]ZM MLA'Y;?U2FP(MY2XKF[=>[-?N7YSSKGY=S)/U[_VS2]^PGOEGO'DMCL8W;^GY M%.6W25:@5*S4KKRW$W59YLV+;YJ%4F[K-[O0, !4* 9 >&PO=V]R M:W-H965TNGMC2DO?5]G>RBHOI E"%S92E50@T.U\W6I@.;.J.!^% 2I7U FO-7"S=VK MU4)6AC,!]XKHJBBH>KD&++H]++_1>)Q[8;F_LA+]:E'0':S!?RWN%([_UDK," MA&92$ 7;I7<57EZ'L35P.[XQ..K.-[&A;*1\LH,O^=(++"/@D!GK@N+?_6Z M<^L)>7QOG'HMIC7L?K]Z_\T%C\%LJ(8;R?]FN=DOO9E'?P#FH 2MZR^37+M?B[&[T9C]3DKQ(4M6)I\BM98P+D M%0??K1C8^JM=)%K721\QL/^*U%Z>-3VTWZ M[6R=7>J29K#TL) TJ -XJP^_A&GP>815W+**Q[ROKK),5@*559 !.] -AW,B ML+SQL"C'(G3J8SF33$'.#.$2XW!G>39)@KYP:L#4 =HJ/ZRPYF?IPC_T\)RTM/">C/.LC)O"]8B56N7$D^]!K-TD'/8RGTWC6#Y^T\,DH_+W"QJ;,RSDI,1^- M2^WWN20G7(TCOJ9I"V3|'TF4%*&Z,_8:-)U)6"K2[+$6Z&"&I:>BS,-^'M.6 MQW24QQ<\#[%CF"\-[J *TQ/P9!H$_>BS%GYCTVBOZ[E/F1<=Z'-SO!BY)Y,"#[MO 6$^]_AN V4WX/I62O,Z ML$^)]B6X^@=02P,$% @ "(!868:H_VV0 @ H04 !D !X;"]W;W)K M&ULM51=;]LP#/PKA%<,+=#5CI-V0^<8R >V%CE-1(@:9O>XE%23S='4-F6V,?7(5(\%@K[891 M1=1W.;9Z8EM)37.+;BVKH5]&J,RVV'4BYXW;N6Z(K\1YUDCUKA NF_FEJ.X0REEC=I)H\'B M:AB->M?C@;\?+OR4N'4':_!*EL8\^."F'$:))X0*"_((@C\;G*!2'HAI_-UCM1MV3/O%P_8S^)6AG+4OA<&+4+UE2-8P^15#B2K2*;LWV&^[U7']\PB@?7F&[MOYM$4+2.3+U/9@:UU+NO>-S[<)"0ID<2TGU"&GCO'@HLIX)$GEFS!>MO,YI? M!*DAF\E)[8NR(,NGDO,HGTI7&$U2MUC"CP:M\&8Y^ +KG_9*@2S@I%S2_Z$M+F$FQ5(J21(=L*O'\F^Q,99X3VJ8\(91LA0^'@LE=(&P\)0=G,Z%14T5DBR$ M@M,IDI#J#$Y\XEUE6L>/NBPFUNH9Q\5>UWBG*SVF"XL+Z/?.(4W2%.X74S@] M.7L)$[-5G5]IYU<:< ='<$>E0@MW0C^P1$U"N7.8S2:O$7P3R#?;M6M$@<.(MN\FAW6"4OW_7NTH^OT&SW]'L!_3^$9HWNCUFTSL.;<0G;_T/51R5);2%XMM MJU54QK5,!)9//FR,X_VOUK0-*V0XU992KX_6^_>,&< -O^;^O&9&_S^8,>C, M&+Q=,\6C)XCG(0:%1=8-+-?AJW^L'=A5/,S;9,/+I,LWAPRB \ZS@^O[*N M)=N@<,59R<7'RPCL;B#L C)-:,*E{6[H*QXAJ+U%_A\90P]!ZONZF<_P-0 M2P,$% @ "(!864FI$V*X P $A !D !X;"]W;W)K&ULM5C;;MLX$/T50BV*%DBCJZ4XM04D=G@%KM MGMKP\'F'_H<1K\0\8 $SEO]#4IE-K2L+I;#"52[OV?8O: 09@@G+A?F+MLU:MQT)))20K&F/%H'"'T_L4_&D<<&"B<;@.O,?">&@0G#/S&P#=":V9&UAQ+'$\X MVR*N5RLT_6!\8ZR5&D)U&)>2J[=$VKV 2R@OD>}<(,_Q@@X^LY>;^SUT_#8ROL'S3^ =^%P?=2()"!V+]-#%K'7Q M=9<'ZQV"[AUTAK@6)4Y@:JD4((!OP(K?O')#YT.7_(' CIP1M,X(^M#C.2C0MA.#ZTU=G$!>,2_*OF>A2W@MWKO(:+#1@.B]N8C<811-[TZ%HU"H:]89W_Q'] M]_".AA0Y$-B1,\+6&6%O>!<53S*5C(T'.%")2]&T9>M.&Z/4HNJUXV.UD6N[WG=P8M:OM'+^99]3!/0R"]VIJ5RWUJU]D-V!'W%]%'E;>UH<8$^?9IU\>P%.O=X#01VI'G< M:A[_]E0Z'M0(9 X$=.<-U]E>^,VPR[<<[5WR#-GI1.G4/"AFW5]6?JF9%2I# M=M[_J.?M:[,<[6U3P_"A[HQ.B M]G6/VUM)_,^[LQ_\;(6CYU=QX#Q1:!]T5P7PM6DZ!4I8167=7;2S;6-[8]JY M)_.WNN$U7=L>INZ6/V.^)JI-RF&E()W+2/'B=0-:#R0K30_WP*3J",UCIHVMX'J!>K]B3.X&>H/VWP#Q+U!+ P04 " (@%A9:!((7!0# "V" &0 M 'AL+W=O05MH]YZRD78]V7#*S) M&$"1?9IDP /68SP7. M["I*Q%+().,9$; :6Q/W:NH:![/C*X.=K(V)EK+D_$E/;J.QY6A&D$"H= B* M?UNXAB31J9#'KS*H56%JQ_KX$/VC$8]BEE3"-4^^L4C%8VM@D0A6=).H>[[[M#*6@GHX7\D2:7[(K]SH6"3=2\;1T1@8IRXI_NB\347/PO!,.7NG@&=X%D&$Y MHXH&(%W1.C=&$T/C%3CC>18ID]EH02N,O13P8S)D&>*91N(R)<27I..\)Y[C=V8N)U79A5EZ\SE7-*$?!)\DTOR?;*4 M2N#M_-&4D *GVXRCG^R5S&D(8PO?I 2Q!2MX^\;UG0\M*KJ5BFY;]*!^WE%= M$:\4-5$N@OHFJ"X*V\#U>O[(WC90Z554>JU4YH)OF:D$6(CP%AEBBNY!OH> M =2KT>OV.LWL_(J=_Y]$*<#T*P)[K)82FF#](]A.O]L,VZ]@^ZVP,\!##\OWMJ:\63;E0[(\Q-''H'W%PN[U^,XE!16+02J)XY$UH@V/%O:[3C#:LT(:M:(N8 M*KC093@B> -=TMD^J'1ZK=0?-*[S7"Z=5@(/@B)DT5%*+E5S%7..H+T39^W6 M"K7;BORRK+[VWI?AZ^^RXP^\%[3L6BM)0:Q-PY0H=9.IHJM4UJHI3XI6]+R]MZ.AW5*P9%KT$5NCJ7/8Q'Z)HDL5$\=PTIB57V.;,,,8/"Q!Z ZZO.%>'B0:H M/E6"OU!+ P04 " (@%A9# 8KE?@& #\-0 &0 'AL+W=O4DD6?<ZXCV23N]+_JW:4"K0CSPK MJK/11HCMR7A<)1N:D^I]N:6%_&55\IP(NXX3CG/"BM'B MM#EVQ1>GY4YDK*!7'%6[/"?\X8)FY?W9R!T]'KAFZXVH#XP7IUNRIC=4?-E> M<;DW[E!2EM.B8F6!.%V=C<[=$^P[=4!SQC^,WE<'VZCNRFU9?JMW+M.SD5.W MB&8T34D?_NZ))F68TDV_&]!1UUG'7@X?8C.FXZ+SMS2RJZ++-_62HV9Z/9 M"*5T17:9N"[O_Z9MAR8U7E)F5?,7W>_/GE+N*%&EU.A:R337RM.&GY+_;\WC/\OI8%F)3H;A(:6J(C^SQXX!<>%; &[I]CWSG M'Q<+S"T9WE\N&_JSJ^QQ[_&CNWA$4UDN&L*5\;2[R:7W^#YS^&QBJS7G*[W MT^?3"CU.MZ\?Y*GH4M"\^L\T:?:X@1FWSK8GU98D]&PDTVE%^1T=+7[_S0V= MOTR*08)%D& Q)!@& E.4#CJEQOZXHIR5J9(I@J4<"J3!^*L^H982@O!5LQX M95]8(8>*# D6V3OK.R@E#Z9D%T.V @.I*8)..D$GUCX^7J@K7N8HD2F6RS5 M)<5E0DI-4'E'.1)RC6$2U@H]5%A(L,C>Z5PN1]@VH^C[CG#93Z/$D.W!0&"* MQ&$G<6CM[0W):"57AXW0%1*E(/*4M4G0/5#8 -5KU;N%ZX2.C"NH?>1$&8IP.ID]&?ZI/F*!/W%"];1(M1Y-@[OS):;&.%KJ.-PG4T["U5S\Y9K-NS&;6,?M4%G*&.]',WV< VV26YLT=)(?PQA# M,F(@,$6O>:?7W*K7SRE5%QAR/3HQ*3,7QL^=:HI9&S54L6,88TA&# 2F*.8Z M?7GHO)YFIW($>=+0AG&B:V5LU5+1C*&-02@R%ILIV4-6[KR?;U"B;J^-L\JVX=&IG9)9E3!T_//Q-?614L[SV A=-8@<%Q= M"TA6#(6F:M%[%ZZU8%Y\VE).A%P0H^Q%57R#*IY^)[(S#E9%9PW\F2&Q@;H, M4&BJ*KW/X-IK;\P*4B3T"$V"8VXSH*Z!@=+5]J08E!-#H:ER]"Z!:Z^8C7*\ M0]5A:6E49Z+/75T=T-+?0.GJ!24H)X9"4]7I"WS77N$_HPXK!)5T0FXDI=G! M:8&5P=+U2WX7;WB-\@#6O!#H:GR]"6_:Z_Y#TS3>\(Y*0235TV]R^4J39:V M]/N.;>L5FU$BH-*[U1(2+7JAX_/G#530=F H-%7@WI]P[0;%\P)WRJ*<%+L5M2>KENM&4L%,,EAG4OGBA^RYZH(0;50;U-*#05)5[5\.UVQJ?I;#5BG(I("_M794ROS9/15E.T=>/-+^EW/B0RXX[6%I0GP,4+09%PU!HZO/AWA+QG%=ZJNE! M6@Q+4+0(%"T&1<-0:*K@O9GBVC>>/%>ZZT1M#_2U$5"T"!0M!D7#4&BJX+VGX]D]'6M^-7DJ^J-G.\-@K712;Z9;SZ"D& I- M%:%W-J: /;&"ON !BA:!HL6@:!@*396XMX.\\+42*Z3ML@1% MBT#18E T#(6F"MX;3)[=9UDV[P_+I=+C"UPH8^2694P\&%767PT)YKKM9R<= M+-]1I#$H*?;TMUL"Y_!YC3K@O>'CV1V\R0I=_4#UNOFB2JYS5Y(I*#F#BA: M!(H6@Z)A*#*15YM[Q\>:OE4A!+1]0M @4+09%PU!HZFOLO>7CV]^"^5+(K)G) MQ5&72$E546%ZL^"[8R#WTH_BC0&)<4&TIF>1,<"'Z?(>]&Z^8RHM0DVBW']*T!WM/E4Z;S[0>7+\PCU9NH;CD7L2[S]$ZN'WWT5])'S-B@IE="6I MG/=3>9?A^T^-]CNBW#:?QMR60MXHF\T-)2GE]0GR]U59BL>=FJ#[X&OQ/U!+ M P04 " (@%A9>!/3SLD" !P!@ &0 'AL+W=OZAZ,,DDL=:Q M4]L\MK^^8P<"E5AZ*0>PQS/??/-DN%;ZQ92(%C:5D&84E-;6=V%HTA(K9KJJM1DDON=(5LW3516AJC2SS1I4(XRBZ"BO&99 ,O>Q))T.UM()+?-)@EE7%].L$ MA5J/@EZP$\QX45HG")-AS0JG&7AVP41(X0"DRM0V#TL\(I"N&B,:O+6;0NG2&A^<=^F9L*>Q,K;_@-AY/,%7"^&]8-[K740#ITEA5;8V) M0<5E\\LVVSP<&-R\91!O#6+/NW'D6=XSRY*A5FO03IO0W,&'ZJV)')>N*'.K

MZ963G4UFN$*Y1)AAJ@K)?:8^P#C+_)$)>)!-Y=W#^3U:Q@7T+N ,N(1'+@3) MS3"T1,4!ANG6[:1Q&[_A]A8>E;2E@4\RP^QO^Y!":.,(=W%,XI. ?^N=Q5]/,%^T+(?G$+?L>_0^+@!Y;* M&K4OJ$P1U$+PPI?V&/$&NM=TCAON57)UW8UN#S_#<'6$WF5+[_+_T.L ;FK! MY)M<3_OY6B+5KJJ9?'5 M!,6$5>?<__1CIMJZPTL+K6:L.IY5&\@I(()1,Y MJ!QL206"I31$P^0<,R#UFFG+F2#5O?AX$;4BKJ%4$#BQD(OALH/0:?I)_>P M3\2""6_?DLR<NW=W*+N'NN-\& +4%L6?M<92-52VF8AM-)VG8Z;+,)7;W;Q M(],%)\("47]WLM^9B5>UWRD)9F@%_+.DO ;53H/=<*;N[. ?MGTSR M!U!+ P04 "(@%A9!["CI((, !K>@ &0 'AL+W=O>(7E&K_GJ'))G3T7Y1[72NHZ^ M;=9Y]>9D5=?.;NZ+<+.OF97F_J!Y*O;SM!FW6"QS' M?+%99OG)^5GWWJ?R_*QXK-=9KC^54?6XV2S+[^_TNGAZEGIBV+]{^RV7KTY24ZB6WVW?%S7E\73/_1NA[H-O"G65?=O]+2+ MC4^BF\>J+C:[P#< NP/HP "R&T#&SD!WZ@[M@ P,8+L!;.PF\=T /G8&L1L@NF1MCVZ7&KFLE^=G9?$4E6UT0VM_Z/+;C6XR MDN7M4KRJR^:W63.N/K_47W7^J*-+?5/^7MM:ZB>J6CBV+SL,R__ZV*G@=??X]^U1%D>?5X5CU436ITMZF87V@U9W.PV]}UV<_' Yl+H8Y'7JRIZG]_J M6\]X&1Z?!L8OFD.W/W[X^?B]PT'@E7YX'9'X981C3#W;7]2V7^KFM')]6#\L; M_>:DT=M*EU_UR?E?_X)X_'??(8>$24B8 H)9R:'[Y- 0_;S]3&;Y??/WHTN) M]\.W)?".T/X1^WJ.&"%Q?+;X>GB @Q--/<#].2F-D3NG IK3.G1L?^A8\-!] M+NKE.GC@MN/9P4Y@S@5+G /'>ON**6$QM\-DG]; 4.J$J3Z-HQ@SN@^S=I;O M=Y:/6B=?/NK-M2Z|']<@8>K'%1(F(6$*"&:E0>S3(&;24@&9'$B8A(0I(0B5 MG&2?G.2'M33I?8@;+<4L=23!$T8)YZXD],,:E8PY=23!$X8HQ<@O">E^=]/@M[C:G=*_6W2G=INAXA81(2IH!@5H)0 M;$[CXYGD8@<&R@\H38+2%!3-3M&!TT(CSB+R_6!^.)HXWOP@&08PX7"CLM(QF_U2I=AR0BB)]J'2)H$I2DHFIT48PP1GTLR M0 TC*$V"TA04S4Z1,8TH:'NF28;PF(6>8'B"<(Q=O?!$D=0U)YXHEAY\JV'O ML_%B*&S&#MW)=F_#27*Q0UE_ZQ&AJ?N%ABD;40G8 ^Q.+:"QU+L;M7O&%<9X.F!AB#!P)&[@QXG*\Z!*> M9'+[%6@)$)2FH&AVNHSG)&@F*2&@%A24)D%I"HIFI\A84!(N5DZ1DAW*:M1B MJ?N]YX4GC(E^T<43AK# S-427QS"*1$#8G+0O1FV=F/$Y'@Y)CS)Y)4*V\P) MV\TY1WF0&%M*Z%QB FI)06D2E*:@:':*C"4E8QI'1XI)O^N3N-487XQP^SBD M+PHQU_!XHJ@8%!%C\4C8XHVS.R/J-.%Y)B]2T)HA*$U!T>R,&8-*YNHT): 6 M%)0F06D*BF:GR%A0$BYQ3M*1?@]H@E&O%=T3)JC J:LEOC96P5QE4KXX2@D? MTA-C[4C8VGTJRGIYW2C*55V4RWL=U@S0PB$H38+2%!3-OI3$^$XZ5[LI!?6: MH#0)2E-0-#M%QFO2,>VFP:M]/$VF)&;N-R&^,$Z%4\Z1GC"!$N)4O2] "(BA-0='L1!F72>=J/*6@SA*4)D%I"HIF MI^C@2L%PP7/4I8*>UD]!$^Z*1S\,QUBXIQF>,$;3!+GBX0GC(AVXO(4:GT;# M/BTD'C]6I0E*:@:':*C"4E8QI'1XI)O^N3N-487XQP^SBD T"4I34#0[1<9H4KCF M5.IK3L5N"XDGBL5NE/1$(9SPWIF))XS2@\8U>[>-->:-A\S9.7(Y7:<+33%ZG MH-5$4)J"HMD),Y:3SM6X2D'])RA-@M(4%,V^'M_X3P;7N,H\':04N2['%]5\ M_-TK_M1)$FH: U1%":@J+9.3NX]\Q<;;T,U'N"TB0H34'1[!09 M[\G"-<])(M+O,V7,]2(7GBB.TL05D^K+^9>]V=+TS0>.A\Q/@Y=L3/75Z] MNM3Y9[V^*<): 5HG!*5)4)]"HMD9,5:3S=6JRD#-)2A-@M(4%,U.D3&7;$RK M:EA^KVBA"9QS[!XPE(4N]^L>L)0C##IB80G#!%8#-U-S%@U?L2J^51B9%$F MC)ZZ*D%I$I2FH&AVDHRUY',UIG)0,PE*DZ T!46S4V3,) \7.,<497B_-11SMYC:M7_C"4N%^)2(]82)%B>M4/&%I3))D0#B,->-'K-F 3U"EI$ M!*4I*)J=/N,U^5SMJ1S46H+2)^A-0='L%!EKR>':4WF_750PU[9X@KA[CT+I M"<)Q(EQ5Z4>A=.C&0OS@YJ9'K-I143E>B E/,7E]PM[_%/8&J',4#+DQF'RN MSE0.ZCA!:1*4IJ!H=HJ,X^1PG:G6 M,CIP2T-N7!P_XN*.RLCQ,DQXBLEK%+18"$I34#3[1LK&@8JYFE4%J/A$I4E0 MFH*BV2DR_E/ W1M5]#M(B7MURX4O*'6ON/,$H=B5&N6+0LG 746$\7/BR(6&M(^S-B#I,>));)2Q2T4@A*4U T.U_&CHJY^E8%J.4$I4E0FH*BV2DREE.$RYN3 M5*3?2I@MZG]PA.5DEX=QA.%<=RKPWC#>#)P T1A;)P(V[CW^=>L+![6^EM8 M*4#+@: T"4I34#0[\9CBKE:406HLP2E25":@J+9*3IXN,:85M2@/GBZ047_ M;H>>L)3U;L#NB2(Q2YTSC?='-OH+\BT:Y=M21-P6^P]3X?:1-890A VA1XPF M?KT2GF#RAP"T% E*4U T.U7&QCJY^EP%J'4%I4E0FH*BV8^9,=8U@>MS33P= MK![%\H1Y%,L3Y5$LY9O3TAY{TOST2 3,)^\)B*C+)&X3FFKE)0F@2E*2B:G2UC M99.Y^EP34/<*2I.@- 5%LU-DW&L"U^>Z0_%C0M(/\PE)/\HK))XY T+26D+[M'>.6DK!;:DYTH@]E4;7/ -V+3-6=E3P?E.A)ESIZT3X:DZ6D>ZKIBPCQES1& MT5U1=D]!S=N%O=D^3%2W#Q.-KO1#W8G1_HFT#5[.\UN6K2M]O=%[O-JPN(N>^*EG^HUOQ,GI:93>KYKT_ M'[.R&:G7V2;+MQ_A!G]3Y%6QSFZ[-U[[%N'BX+&S&UW>=T\4KIJ!CWF]?=#= M_MW]4XO?=L_J==Y_ATXOD.=]B4X_>-_'I^]]'(5//_C>?YO0TP\)]?Z&/3](M>6%V8?L8YH_+\C[+JVBM[YK=B5^WKK+GFK MRS:@^?U=4=3/+]H)}L^7/O\?4$L#!!0 (B 6%E);*#W4@,_,*9 M >&PO=V]R:W-H965T?,S.%E M9G80\E&5)\|K2NNYEZI=7/G^RHKH:,J6C3 \4LA9$TU3N7.5XT$FEM07?G! M9)+X-67<2V=V[4&F,]'JBG%XD$2U=4WETP(J<9A[4^]YX2/;E=HL^.FLH3O8 M@/[4/$B<^0-+SFK@B@E.)!1S[WYZMTZ,O37XB\%!'8V)R60KQ*.9O,_GWL0$M!!5DVC!0_-O#$JK*$&$87WI.,W!I@,?C9_;?;>Z8RY8J6(KJ,\MU.?=N/9)# M0=M*?Q2'=]#G$QN^3%3*_I)#;SOQ2-8J+>H>C!'4C'?_]&NOPQ$ >=R H <$M8T#T T#8 \)+/40](+K40]P#;.I^E[L5;D4U36=2'(@TULAF!E9]BT:]&#?G M9*,E?F6(T^F:2L[X3I$'D&134@GDBGRV\D)^=;\'B:>%_-'66_PNBLY$F=%2MU#4N]$:+[)%\4I 3+0. _H_K!\% M'E0.GE5>!&<)-]!2(9WDY/'2E\]^\K_^U]Q,QPN'(A98OO/S(M_7V_55KBH_&/:[,[NLA-9Q[2.]70#.8>OI0*Y!Z\].>?ILGDK4OIUR1;O2;9 M^I7(3O8D&O8D.L>>#C>>]C>>>#S=>>#3<^ZVZ\LC<>2Q3)^MN.NVE>:[SO\+RW M#8(MTK6A72RQC<44LGT:1'$\G?G[XYUR646W-Z=6*R=7>'MJM79R)=\]GH@6 M#Z+%9T5;%P66.Z-,(S1PS6A5/9'O30)1BSKER9)XI8E&61)_N>SE/<5X[+3 ME+A.0#(Z)TNG51"/!'-S12/-W%PW(]G\HZI<@]S9=DAAYBW7W6LYK X=U[UM M-$;KB^G=3ZQN,578M4S?1HK$]P59H M[##LL,0N$Z0QP.^%P!/=3XR#H6]-OP%02P,$% @ "(!86?M].RW: P MS1, !D !X;"]W;W)K&ULM5C;;N,V$/T50@46 M+="-+K[$3FT#MJ5B S2 D6#;AT4?:&EL$1%%E:3BM%]?DI(5*]$J=LOD(1:I MF3.7PQF%G!T8?QO!@$3/-,O%W$FE+&Y<5\0I4"RN6 &Y>K-CG&*IAGSOBH(# M3HP2S=S\\8NQ21W%C,SM^&+&2ME1G+8<"1*2C'_>P49.\P=WSE.W)-]*O6$ MNY@5> \/(+\6&ZY&;H.2$ JY("Q'''9S9^G?1'Z@%8S$[P0.XN09Z5"VC#WJMP6TR=SSM$6002PV!U<\3K"'+-)+RXZ\:U&EL:L73YR/ZKR9X%#'+A/F/#K6LYZ"X%)+16EEY0$E>_>+G.A$G M"@JG6R&H%8+7"L/O*QJA<&Y%H:UPO!<"Z-:P83N5K&;Q(58XL6,LP/B6EJA MZ0>3?:.M\D5RO5 >)%=OB=*3BPCSG.1[@3; T4.*.:#/:)DD1-.(,W2;5XM1 MD_IC"!*3["I0%&>0-*A'_;K3WOT M715Z$W]PC'\5] (^0'&%!M[/*/""88<_Z_/5!UWA_#_KT7^VWDK&H%D, X,W M.'\QK+ @,?KVFY)$MQ*H^+.+] IVV VK>]V-*' ,G-XW:4.;#.M=7)_A+[= =T"[VRUO48NK4.;8*%-L,@26(NI2[P,"3KS1J\{4Z\"EB3_3:&3):"NGOO=R"/!ZLW]'GPDM M:6_CZ8>X='5;10NMHD6VT-IDG)S(_(]I/S6N+89LHH56T2);;&V&@A>&@MYR M69]^8U='X&ULK55=;YLP M%/TK%JNF5EK+=YIE!*E--*T/DZID;1^F/3CD)E@U-K--:/_];$,0:6BVA[VMKWW\!3G7^)+47#S+'$"AEX(R.75RI.[^PG%F2;*S/A MIDF)M[$]5#>"QVY'&!DG*\Z?37"W MGCJ>$004,F48L'[M8 :4&B(MXW?+Z71;&F!_O&?_:KUK+RLL8<;I$UFK?.J, M';2&#:ZH6O#Z&[1^K,",4VF?J&YS/0=EE52\,%:04%8\\8O;1UZ #]Z!Q"T M@.!? 6$+"*W11IFU-<<*IXG@-1(F6[.9@:V-16LWA)E37"JA5XG&J?2.[8 I M+@A(=(F6S5DBOD$S+,0K85OTB&D%9J:?>CX'A0F]T)B'Y1R=GUV@,T08^I'S M2F*VEHFKM#JSAYNU2FX;)<$[2I907J'0^X0"+X@&X+/3\#ED&NY;>'@(=W5_MNL(76"RQ?^I3"O:$)YD1KFL!*"?-RNIA/[T?@WY:PBC84)S'2>RQ!E,'7W? M)(@=..G'#_[(^S+D]C^1'7@/.^_A*?9T@6O]C2D0!-/!DVS@(PLW?6*7AK'G M)>ZN[V @:>R-NJ0#95&G+#JI[GWAO"+DO!,Y"#VAJ"N+>M/[X>QV_$#63Y M(__SL+JX4Q>?5->[(4/*XJ."!$%PI.PXRX^C('ZCS.U=>=-NOV.Q)4PB"AN- M\ZZN-8UH6E@3*%[:+K#B2O<4.\QUUP=A$O3ZAG.U#TQCZ?XCZ1]02P,$% M @ "(!86?7^D((,!@ FB4 !D !X;"]W;W)K&ULM5I=;]LV%/TKA%<,+=#4(JDO=XF!U&FW $U0-.WV,.R!L6E;]'IZ(FTG MPW\]\(^(IDU1EB>_))9\{]&YE^2]QZ0NMRS[P9>4"O"4Q"F_&BR%6+T?#OET M21/"W[$53>4W&4Q$/D./XP(5$Z&%\6][YDXTNV%G&4 MTB\9X.LD(=GS!QJS[=4 #EYN?(T62Y'?&(XO5V1!'ZCXOOJ2R:MAC3*+$IKR MB*4@H_.KP35\/W%1[E!8_![1+=_Y#/)0'AG[D5_":<3%O\1S<3R:A .P(S.R3H67]GV M-UH%Y.5X4Q;SXB_85K;. $S77+"DT[> T. MN'+ 1: ELR*L&R+(^#)C6Y#EUA(M_U#DIO"6T41I/HP/(I/?1M)/C'JE;+:- MXAB0= 9N4T'21?084W#-.14<7("'/WJ#7@% MHA1\6[(UEXC\]3E$:" M@L]RIM&[,_/TA[<"IKPOTS9+\%=,WA>--[S%9G2JX&L"IQF&SH8__P3])U? M3)'W!*;EP:WSX-K0QQ/&A2G TLLOO/(BMAF'7A#(S&]VF;=9:92\FI)GI70]MG:Z3=4R$'!F2L$Q$_Y"\6)EHEDC>#H$+-'!?9XF,X@]WTS4KXGZ5J+WLC_D MI15L2+RF)GK^P7,]/T#.'KM#*]]U86 F%]3D BNY6[ENY\4D?PNF#8,<'#P8 M!G"/G-U&HQ;6U,*CJ:6M.0R/(&FWT4B.:I(C*\EO3)"X.76C@R>&WLAU]WBU M66G,H*.ZC7,,_-])AH52(K2O%:->\5.!.AX3'<&X?[PK'UQ9-.-H?:&9N!';%K-^@+38]?]45XUL8(M>^V,?:'IN5"]$=J;X_6&9E*%2Z&=2_DH78 XFM-US-=C!P'$:- Q4[1?:^V^[.*@ M$+G("?<9V@P\Q%L M:B*J"4-[%VXI=.!?<"?G?+).[+7/^I#.Z[TG-#TEJN7#T5EKGU51=,Y%3VCZ MKS6E,9!=8WSD(DJ*I;;F=+Z.VTM?"V#8Z#DYQ5,/2\D09)6![0M/C5Y(&>6>=Y%;!U#D7/:'IN5 Z M"MEUU F3W [H6>;X"9YZ6$IQ(;OB.D&MMR!B2UQ'>8*PEN>H39XCI=Q0BW)K MD.>5VZY2A(ZW\].]HMYFIM-2Z@G9=TRZR'-TN#-RX09P7YV;S#!T&[9VL!(W MV*XHVL5Y!;"I]A#O_]Q6 4N]!KH*9&"6_9*,C*CX)XDU%J@[2B==Z'/H4*PM4B'XK"H$]ZI"^D+3<[%S-F'O_"=4LA9$MZI'2E6/C$';(:I2#?#Q.PY8R1-\ MVC$$/CQA0(ZSOX'>9J634IH!]W<0@0U'#! C;Y^IR0Q!U$!5M73\?X\B*@!MMOS0XH'=H%#1MJ6+5F+&]&1K*V9&["W;@SJNZ)S0]#:IMX_"L%:[7G9:^T/1< M**V [5JANP1M 1S9"MLIKOIIJE(6;LO1C'FN'[&G8 ?N.KY]H>EI4K&A>>< MZVZORJ8O-#T72MFX]A.E[G.]!="RDW:*9QG6<.?MEX1FB^*E(ZF;)V*\D68 M^F[]XM%U\;K-4)F7;RW=D6P1I1S$="Y=G7>!;'=9^2)0>2'8JGB7YI$)P9+B MXY+*=9/E!O+[.6/BY2)_0/TZUO@_4$L#!!0 (B 6%E!8T4TQ@, +X1 M 9 >&PO=V]R:W-H965T2A2)&,9EJK(|[XH..#4 MB#+J1T$P\C_>^&+&2DE)#D\]B _%0\<57R&Y>49) +PG+$83?WEN'].HRUP-3XB\!)M*Z13F7+V&== M>$SG7J!;!!02J2VP^CG" U"JG50[OM2F7A-3"]O7+^[O3?(JF2T6\,#HWR25 MA[DW\5 *.UQ2^9&=_H0ZH:'V2Q@5YC\Z577'0P\EI9 LJ\6J!1G)JU_\7(-H M"<)K@J@61-\KB&M!_%HPN"(8U(*!(5.E8CBLL<2+&6Y2FD%OV# M6S]UZ'W%H8$1OV:B(0R47)_RRW0G(U!/^U=6(596"/HN>E>U'@!.:>FG@$\"-X MBU]^"D?![S:"?9JM>S+KT!TT= P5F>(%N/.G6Z^0\:G(>.7-^.*A^!8$D0PGF_"O)]^B(:0F= M5R MN7Y0 "?,_JNMG$%N13*Z0/(:1D_A.L3&#;&QD]BFW KX4N1I0CH#1AX ME6K:YM10O#Y.G/ZWPAI_$U9/X3JP)@VLB1/6.S6*$@FIFD3R4GUOL66((?4) MOO9J63GM;V4UN6 5C6QCK:>@'6+3AMBT-V)#&S&G_:W$IA?$PB"R(>LI:@=9 M&)Q7?$%OT$;659W3_U9JM5L;VW1HB]97V"ZVUD(Y[W;V(K-Z7\SMO 2FW5\M]A6VBRTZ8XMZPS:Q8G/ZWXPMNL VL8[1OL)VL9W7[J%S\7H3MJD56Z_+]MJM MO:(:6%=>?86ML/FMC6T&?&\." 1*6)G+:EO7W&T.(99FZ_WJ_H,^G# ;YK-- M=;+Q ?,]R06BL%.6P9T^"N#584%5D*PPV^,R9>" M#M 7,1#QJ,900:1TA04_Y8PABS3M3)C'GYK4L3$U<'.\9O]LQ*.8&94PYMDO%JMTZ)PX)(8Y761JPE=?H1;4U7P1 MSZ3Y):MZK^>0:"$5SVLP9I"SHOJG=[41&X"@?0#@UP!_!^'!P!!#0B,T"HS M(^LC530<+XB0N|&-CTPWA@TJF&%/L:I$OB4(4Z%4TCP4!290,F%8D5"WI/S M.&;;8YJ1BZ*J%.WXFX^@*,O>#ER%@37H@HRJ(?R#(*;GDA4HE^53$$&_C M74S89NVOLQ[YC813*%LD\-X1W_,[9&QL D%J,7L2'#^=+[!\#8D&UM[$ =/ MMG?3T>MON)U<*,CES3Y7*^[.?FY]P<]D22,8.GB#)8@E..'K5^V>]V&? T6@XN%%%W#7$^IVT##L#=[DI MK#'T?PKK6F'=1F&V],\B%"!J YVPN0MN;X$K?I&ZZ,92+NP3V9CF.<>]9'(MMASI64=Z+UCQO6/:<"2R+1OZUH;^$RL^I[^YJ%_EN/)PX/52Z>__4^W>3K4W M[=C*],1F>M*8Z1?@B:!ERJ)G%3$NX'<4OY(%PA8(NK?"FBN],9OG'O&1R+:, M.[7&G;Y@I9\>TX8CD6W9T/8>6PBOL8(FL(1B@;4Q%SRWE2[W]@D54]O?K-^6MY^\4^8%MP4ZENQ0#T9,3#LH2:3KL6HF[*IM.<]-H[6S/M*MJ.FG'FFJ/O:2 MBH05DF0P1TJOU<>;)ZK6L)HH7IKN:L85RC;#%-MI$'H#/I]SKM83'<VZ.%? M4$L#!!0 (B 6%F ;7AE:10)?" 9 >&PO=V]R:W-H965T+*IJ_[ZNIPMY"HMK_*-7*N_W.?%*JW4K\7#=;DI9#IO&JV6U]1UM@^M5FJTO;CXTG_U>W'S(M]4R6\O?"Z?0]Q\O?B7O/\=AW:")^$+%^6S?\[3VVL M>^',MF65K]K&:@2K;+W[_W1[HBC!H0--*!M VHV\ <:L+8!,QMXPV\MH%W M;@._;>"?.Z2@;1"KW.1%E:T? MG'?.77.L9/^1V#4^V%O7UL:7^M]OIAU]/]KO]$K< [N;ERF'OI M4)=ZP'@F]N9?TD(U)X/-I^?WSJ"]:6_^>;NV#EZ\,-N39P^^(P4[' 6LX;&S MCX+C=/_V?RK<22JY*O\%Y>V.[<'L>H]7V[2F?QXH6:P4A;/N+A+F;_]# O=_ M(=$Q85-,&,>$"4Q8@@3KI(YW2!W/1K_YJO)&G1X+^2C76PF>UZR L?F!"9MB MPC@F3.Q@00.KUWB/-RSP0S?Z9HNTTI-@O5@ MLYDLK2);B6-%QH1-,6$<$R9V,/](/4)(X+F&R$"82[R(P"('!Y$#J\AWZ5)) MJM8B3EXM9&$5UTH:*RXF;(H)XY@P$?15B^+("PUQ@3_YMMZ@47)(R5./98PX1-,6$<$R8BM0&2?4$-C*,J+8UCB^"!Q;)58%'E9.ILBO\] .:VMQ\])"9MBPC@F3,0]H1AU M@X 8>O;#:,1\,C O$E=; JY]9I3+97T-5,^-Z7R5K;.R*M+:QW+DCXU;7YPJ_3%P+8#J MF*'2IJ@TCDH3I&^'T8 $<6_-"-AFKA^& [89T;X9L1MG7PV'QDEGZLQ9G; MFIP>75,KUO-H6TS:K?-^E+51U-=&N8\ILNM/*D8!0P>%I,@,HSI0:1R5)FC?J(M]KW2U!(1%+!RZYTVUDT;MQLV8XB$[:K3$J!8; M*HVCT@0%ZK6L)HH7IKN:L85RC;#%-MI$'H#/I]SKM83'<(Q&)AI:'V@>C=A_L=!$1!6R8F'AN:"[840TLJ-<@ M\ESS"@NU5P'TZ@7,-SW@!(HC"CITS&EKBMJMJ><4$]F1HX\]5'<*E<91:8+VM72<:Q[%9D@"%=8K+NE)K;XK:O:E3147VYJ-E136J4&DF9ID9TZ6F]4PPN5QE%I@@)FE^M&?8L%BB-J\0SKS;0GMQNR>V*G2(GOST<_.H/IBJ#2.2A.L[XF]4U&$1I19MY_.(B+R #YVNF'2]VJH;L>95%=NQHO5&] M+E0:1Z4)UB\14^LNWYR?H3

W.+KLZ,I]!]BDW9UZ?H&('3Q:\!WM^$F)P#=K M<*:H?7*@3^+W.A6HG298M*[>VK%B=L<*H=+#WL-HX5$-+%0:1Z4)!AA8$8W, MFE$@+/!<=^!F)=,&%COK$FI0G;N,"WO43@70:4@B9EZ[06$>B8UDMF+WY:%%1+3=4&D>E":]O M!WI1W*LL ,)\EPX5UWK:E?->I1+,3AVM-JK5ADKCJ#3A2\+HV[O'5-0&*-# M=7^^-MK\E]6!V9N/E165-D6E<52:\($"+*(>1!#8<-MEAG5+4.E<52:\/OE730BO7)L*"ST_(%+6%_[6_[K5('9L:/E1G6V4&DX_ID=HKP8,M4\.]$F#7@D8:I\) M%JTKM[:G_%-MUAG5LD*E<52:\/MF5!@1TY0$HJC+R-#DK3TK_Y7JOWSH'5.>^?K2B;W[T3I" MSS82\X%*CMJI.&]+DY-CZRJDK2S_M6J_?,!R\4A@/@CI$-6*0J5Q5)IH:49]CUDWFOAP<5@X M<($3:"\]0"GZ.D$92 I[J[%)@4J;HM(X*DT$8#57_SL/X+@P&E@-!]K+"NQ> MUA]?[]ZI,_P?MFBW;$@M>L^ I0?3%4 MVA25QE%I I668-&Z*:1]MN#%%5]VPN@\0:WX0J5Q5)H(^J5<8JAH=(X*DT$@#G6?Q@(BF)TX%LB ^V@!7CU7G;4M:(%1S3-4&D>EB0"PQ=1UOWGK"PKSV%#U9G#T)9$OK?@*^JX0\R+SE3H3>S^C M%0,ZC8EKO@P;M5,!=$I<0EE/"R".,#<<6J-KHRS K_FR(T%G5E[WY:%E1'3=4&D>EB0"H^G+[]YR@L) , M7F5K5RYXE:HO.W6TVJA6&RJ-H])$)1SN?VWI$)AS!^:/$/MM(4OJ_JR-Q\K M*RIMBDKCJ#010E5?H6>N>J&PB P\Y1!JIRQ$KOJR\T;+C.J8H=(X*DV$0#D7 MI.EAO5W4*E<52:"/OU7(';>TP-C'(';I>% MVHT*7ZOJRPX>+3?P%JZP5_6%VB<'^F3JJB_4/A,L6E=N;5&%KU[U9>]AM.ZH MCA4JC:/21-CWHDA >X8&%!;YT8 Y&6K/*D2N^K+S1NN,:ERATC@J383 "[T" M&IM5O$8)7$WOUH(8$G&&,W,E]-A-JI.&]+ MDY-CZRJDW:SPM$KEWV%P.N^2!R9WTLSL8]CM%I K[X;A)ZI%JJ]%)O^P*V-8'BNJ/KJJ4-MIA"O[.L$:J#"Q]Y]]'R(ZD6ATC@J381@V9??.X[!IJ__'7"4(VU&12AE7RTL5!I'I0E46H)%Z^:*-L>BURP-BU M,E3:%)7&46D"E99@MT;HII"VWR&ZYC:@>N3V!^N;!:89JS:'2IJ@TCDH3$6 (NGYL&N] &"$L')J' MM#D7V_ J+J M&^<#)P#MW45V[^YY51*W)ZA#&8+IJ4U0:5-4&D>EB:AO"_JL]ZI!(,J+R(#- M$6GO,+){AV/OP=^>X WE!FKQ'"IMBDKCJ#010:]"Z]WB :+>46_P]*$=R\CN M6#[SQOWM">Q0CJ!6XJ'2IJ@TCDH34=^@?4>BV/Q:!# L'+3#M%$:V=W-E]\!MOCW1PU"^H/JGJ+0I*HVCTD34+]+S>M\TG0!1{T)_8+Z)M7D:GS!/GWDW\?8$ M=R!'VE;=*ZLP,J]O[/"QX@.=JA6?65*/VJ>(^R5ZP(8FIX;6554;GK'=\/R4 M%YM<++1K4:>#/=3LWR/E;J_MI1XX]?%%I4U0:1Z4)5%J"1>LFCG8_X]=T/V-4 M]Q.5-D6E<52:0*4E6+1N"FGW,[9;EB+-UHY*EI4L'F3AJ!6KNL[=Y4]S.0,5 M)((3S-EGE, IB.J,HM*FJ#2.2A-Q_P5Y:M'JNF:U9(+5;3>[M(4:VTVY9Y>S MWIX ?Z-P/J$6OZ+2IJ@TCDH3<=^"#0CQS54M$?=;.+6;&SW5A&J9>T]C$X0 M5!\6E<91:;*E=:\$HL@$\Y.Q>NUF2.W8=C_1#EU\PE$C_W(FVZ)>&U4+E2V'MRR0Y=^[DIFI6V YS+QWJ4N^R"?J4KS;I^F=[D:4"WSCJY.JLU,FLSC,U8<[2 M>FD555DW[?U2P:JO"&LMM4V73IS.=NE9OUQ.[/*)N#+;KK]]:&0MLE["73E_+-3^.&*JU"Z:99VBIJ6SSM?O6FM1;4J;YC59C_?OI?I);=BZ5$W4 M3V6^S.;-JP_N*O5/W4U9/Z[;'D:-JWW<2]:G[:]+RMU"\^K9NW(N=]M?{Z)%M6O7G@'J3MD6A_O[]9Z=E?^<>]N2\MQN=)ZFVJ,P>UME]-DMW(Y:[AEEY&$6S MOND.<*'V<2DW:,VYRY]ZIU2-+-!P3^VL9@?+'[/EMMY!Y7:V:)LVZZHS[BTT M.:'&7M^%[_@0#X7UYP?ZS&7V0]GE:^K1=F*]WFKKA.T;C6CV<\+M5>[D5_2 M0FT&(_O0&KF?VO/Y=ID6ET[O>_MJ7N>U3DJ]7ZM#RK_R\?4I?J=7@6'0ZQN M\L9A^I-+I4BYD;-ZBY8_+]N H$L@5]0@D*L0)EPYQQ6**C5FZ7*VW;TH1*9J M&YO-KG-QGCUF\WW.-V7!P!/O]9%8?[9/WIUH0]&7K7B-8+.9+,N\^-DI0%:# M7\NG(WZV?E3_J+!=4@!%= =YV^.RNTW;>2PR#6]:5G)W7Z9XBFI?J!F=*H+50=M+W0M@-* MHGJT66VJO]L?8KN!J<.[FX3[H_,%H[ATGA:9RH.BWB_U:4DNL\.543T#',ZO MZH,K:/*Z+A=25I.T2F\^-%=7G]0QJD2I#;R/%_4$=OA4]7*OIC+R_I9>7/<^ M_T3>3PGPN2#O/X.?T_>_09R$OO\,??YK'+Q/U!P+_254?PGKOUSK3;CYL%$)MI$X%#]FZ=);R7FV.>U4_0%%D#XO#+U6^^7A!+ISO>57EJ^;'A4SGLJ@#U-_O M\[S:_U)W\)07?S6[[:_4$L#!!0 (B 6%E^DZ-BW@< %4Y 9M>&PO=V]R:W-H965TV-V[!%BA:_$')H]BV1KHK M=XS]I3\2JYZEK:(I"26&H'5GPOM_2PZ+SJS!T0 M9,[2+S21JZO>I<27G#TBKELKFKXHJ*05BZDN8[=A>3J6ZKD MY&Q!EBH2);HE:\8ES9?H'"V*.*;_D 2%-,=Y3'&*/N7E@Z(#3EVA.)Q%1=G*/?%SYZ_^Y'] [1"U>L8WM>2(N!U+U1MLTB"O+/Y:6.R]8/D373&D0*,@3DG3(!V9Y[S7YT"P_-<@/E!=J M5SA;5WQTC, %6??1T#I#CN6,.NR9F\6O,5?B]HOB_O':AUVC:1;_99,;C0__M7]^C;S:^Y8IA_50,"]PZ*=B-_R__JJ:HT^29.+/KK@MV:-NMDY&%V*-8W+5 M4]E&$/Y>K/OO[,]ZZV)U<#AYV76Y4<*K+.W2.AJ[EM74&D#K#0YVJF_9T3V?4 MT35T>093?K,<2YPNY4=&ID0)"R!AX>%@>+;MCO<"P3SJ7YW.0"RLQ4(XSH0QD:3 M%C@E GV])MD=X9UIWRA_:MJ'A/F0L 2%D+"(B!8*SPF=7A,WG#%.(5,'4B8 M#PD+(&$A)"P"@K5"9UJ'SO2(F84;UHW3@X72U'&M_66C4-EIW!FO^&,7\&A0@B2YH/2 E!:"$J+H&CM$'*:$'+^ M_\N%F7%RI#B'+]WN_FN:#ZHSZ-!INP=*0U"E$12M[=JF@&@;BTRSF[HD+AG' M2V+.)Z 50U":#TH+0&DA*"V"HK4CIJD;VJ.WS">0!;PY*,T'I06@M!"4%D'1 MVB'45#YM<_WLN'P"6?>;VQV%/^DT8'Z82T(IDA\YA1RH!K35"T=J> M;;J-MKG<^-N:<%Q,"O5NG6U"0?^B('^@G*U3\K1[]_4?/\Q*3PX%T%HF*"T MI86@M B*UMZ_U)10'>L-\XX#6E4%I?F@M_"4%H+2(BA:.X2:JJIC++D9M\^8 M14\.$-":*2@M #6%%:VU/\RI\.]'U8ZFMG>R+*[?UAQFBJG8ZYR?LHEX>>BMFAN"E!8[;]2,T$H\)_S\8M9W; MCB;VY(5?8?LB84RFJ9ZZ MP?X.TS[ZO%+CNL/D1.G7O"I0SO)S5K^ZT3QF&4&:W-C[@U!7JF.Y4"+JM2K"4)EC++Z3Z4[[KL7LU41;".$_:6N@AC:NOM,E5]NY_\U FI.R_'J(5EDCN MUQ=TES:";K,Z3V-<6DQ*06IJ*THDD3;P)4: M8T'66'E&#Y#8Q*M*])ZS3V8"B8UDH47$F43 M%5([]X$HF;7VH2AB0MDN520=&E"3C\45QW:TS8(^H:P\NU(Z[Y>-2I:-WS2C M&.>5&M5VRVO,53>VITS."F1[Y7:&#G[ZU+Q6 ?M1C;5ZI-R^NWVFSM1GI^_5 MCY@6>8>&S9TSY1&Q)L5)M_3YK&K@M0EVW]DCV/UQ-Z'?E4$&.^>H,AU9^DR= M4..]R66Y9;B^6Y_;^U"<5MN[_]&^\.V.^Z%]$77>=RY^{N)\<-R+R'$[O_&V M1P8'C:GE@4/EI"55]^N4W"NSK?Y8+>EY>8:O_"#9NC@1=L>D9%EQN2(X(5PW M4-_?,R:W'[2"^B3E[#]02P,$% @ "(!868FM=:PX P [!, T !X M;"]S='EL97,N>&ULW5AM;]HP$/XKD;M.K30U0-:4K("T(56:M$V5V@_[5AGB M@"7'SAS307]]?7$27NI#K!\VNB"(?8_ON<>^,S$,2K,2[&[.F F6N9#ED,R_ M*3Z%83F=LYR6%ZI@TB*9TCDUMJMG85EH1M,2G'{1]CJ=.,PIEV0TD(O\)C=EM,%4+:88D;DV!NWU-AZ0;?R2!HQNKE W)P]G[7PMEKM\%[G[RX>2D\W!^O6L_ MJX!S$GI)+P\@O>C@O!;#J./#J/=RH^17V^3-^%-+UCJ?8L[]@Y3MT841)QY5 M:TE.3UAG>S3(E%PG/2+.8'EISH)'*H9D3 6?: Y>&7(NE:YBNPCN\091H."&L.TO+&= M:G!E? $%=?M^55B%,TU7W=XE63M4-QMDHG3*=!NF2QK3;"!8!G(TG\WA;E01 M FB,RFTCY72F)*TT-!YUP]).F1!WL$M_9EO<8DTU1LBK:U?\RK_&K%T=6_DEQ]J^P*]FJL'W'+O+R^$5&R?%KK \NQR[R M3>R;_EL0>9PU&=:'C(V3S-8YIK4&<%X9HR^>(X M8^D-G=B?,EO\=GS*,KH0YKX%AV3=_LY2OLB3=M0M+$0]:MW^!M/KQNUAU<;BM,F5+EH[KKIY-JF9@&&S9J?8'#+G)377X$\W&8'P$,BX,IP'R<%Q;G?YI/'YV/ MPS!M?2_21WWZJ(_S\B'CZH7%\?LD]O+/-$FB*(ZQ%1V/O0K&V+K%,;S];)@V M\,#B0*0_6VL\VWB%[*\#+*?[*@2;*5Z)V$SQM0;$OV[@D23^;&-QP /+ E8[M$-\?!VK*[Q-%D%5,&[:#<21),1JT5^C<8RL3@PO?WZP71)%2>)' /,KB"(, M@=V((Y@"T(A450]!W>>1V'SG K7_^^-G@%02P,$% @ "(!869>*NQS M $P(L !?3T\$MP>:4#M.*2VBZD8_1!2:5K5N %(MB6/ M:(7->=I3W;+T]!;X"O M.DQO0FE(2S,.\,W2?S+W\PPU1>5*(Y5;&GC3Y?YVX$G1H2)8%II%R=.B':5_M'!$<\V48KT2#I9^M?O),WK*58.>V'U9(F2 MI4\GZ;X[ZNVC\U_OG?LJ_FZ,#8ML%^/^["X9>-\(R.N^NTL M[#U(%78L3&S8CZ_F#52V^S=V^.Q;OV,KK@(==3.XF [\$7#8_B^O5T5#SKH M>VUT?%IDW,*!3#3;ZD9_[7(YID(._?XF_/ZF[-1FG7MG3&++.\W? $?=7TRMO&XA/\O[T(U$>7\G$6217>J7ZJXZ(2V+H+S5N\"O5@:>#O')6@0V@ M!"X%9[1"#B76+0[^E46#&0Q(>2?!8$L&?/92H4[$TGMIMVV"C('F\3F7R.>3W.L;;3&D M6E),UC>)A?,1JX9E7;L#"A$CB56&Q>7Z-):<;_+$PEDU>],180!'8"DF9YP\ML7*6]5\'/&DW3IDXP>2)#=.^NJX-UP%C]VD/7I[@<6K)$[OE#AX T<0=U&YK M]?-"C!-*GM@H[Z6W^)1UF5"L=W*0_'+.(GEBC:PL!BUB#0^#^\@Y(T\LC0_. MJ4=M3%=X;21)_;&&K9=!W '>^?;%$+K:4X616)9T,PA M?L+FR4#XF<)QBB@2*^^%%'+DI)AL4Y)8$B.I9#24G"&*Q(8@;^XH&V>*(K$I M3O/=*")GBR*Q+?@L0WNZ@C-'D=@<)VEF-)"<08II&I&^.!WTG05GE2*Q509I M\4PLE>J6I>DG;B@FIY4BL5:>8:X/32/]DW ;K%#!:#H?PDFF_)&2>8;IQ W% MY'133J2;?^_Q>1T4R;6S75%,3C[E-&U*CSF<4N0$ M5"86$(])I\)*3D!E8@&]C-D61[3#*CD+E8DM-%:QD2Q/,3D+E8DMQ&(.GTW. M0F5B"XUC_I?EZ80W9Z$JL85&RLPS\0?H[0XKD+,EQ>0L5"6VT'CF]P*$8G(6 MJE+/C)&&8J#T*^G]$RT]*LY"56(+L87[X!6JV*\QB2W$8]+T7G$6JA);Z+2_M&-3&%).S4/7#VZ#C$]I^C!Y@[0YI6ZYS;MQ#2?!WW=>HW;3R<[RR;;E_G M\[};A;:>;^M5##H8C$)W/Z-ZG]S/[,U.;?S/Q&:YW,SC1S/_WL=#_F-P^&FZM;5K'F*O>K.Y6,4^K<-S=ME.X7*1_GESU/A?3JOM<2!5*!RD$:?D@@R K'^00 MY.6#AA T+!\T@J!1^: 7'"HI'_0*0:_E@\80-"X?) .4<4"0](U@=:"7 N!MUX)@"X'8@F0+@=F": N!VH)L"X';@G +@=R"= N!W8)X"X'>BGHK@=Z*>BN!MWOKPL4V@MZ+>2J"WHMY*H+>BWDJ@MZ+>2J"WHMY*H+>BWDJ@MZ+>2J"WH=Y& MH+>AWD:@MZ'>1J"W/1R6$.AMJ+<1Z&VHMQ'H;:BW$>AMJ+<1Z&VHMQ'H;:BW M$>CMJ+<3Z.VHMQ/H[:BW$^CMJ+<3Z.T/A]T$>COJ[01Z.^KM!'H[ZNT$>COJ M[<_4.^73+J9;SW6-[W\FU?G\;+RJ_K*\;J*$PPO. ?YKOO\"4$L#!!0 (M B 6%F,3^J/N@$ .X< 3 6T-O;G1E;G1?5'EP97-=+GAM;,W9R6[" M,!0%T%]!V2)B/)0.C9MMRV+_H";/$A$$ENVH?#W=<(@M:*HB$JJFT2){7=? M;.EL,G[;6O*]35TU?I(4(=@'QGQ64*U]:BPU<61N7*U#?'0+9G6VU MB8C@< ML5:'WO(FO?6F:2>*H\DGO<3>QS9HDVMJJS'2(XVS= MY-J2!ON$-*[LYOBBM+X?)R3L9$([\G/ ?MWKFIPK<^K-M LONHZSV*9B/FPK M\NGY$B=Z-/-YF5%NLE4=EZ3>.M*Y+XA"7:6[HOWSR2'N,.VN_.K\KLRYP#AS MYHSU\<0<71YW.))V]<#&0N1">?X3CXFQJ-7?1^UIYY3_,CMN[X=QR^X\/.MNMU^_QUS,^UK^P#P'2AP3I0X'T<0/2QPBDCUN0/NY ^K@'Z8,/41I!$96CD,I1 M3.4HJ'(453D*JQS%58X"*T>15:#(*E!D%2BR"A19!8JLD56@2*K0)%5H,@J M4&25*+)*%%DEBJP215:)(JM$D56BR"I19)4HLDH4616*K I%5H4BJT*15:'(MJE!D52BR*A19U7_*^F[,\J__P+7WM-9E<\AGW6_.Z2=02P$"% ,4 " (M@%A9!T%-8H$ "Q $ @ $ 9&]C4')O<',O87!P M+GAM;%!+ 0(4 Q0 (B 6%F",2R+[@ "L" 1 " M :\ !D;V-0&UL4$L! M A0#% @ "(!863FQ#_K+!0 RAX !@ ("!#0@ 'AL M+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ "(!86AT 'AL+W=OHC !X;"]W;W)K&PO=V]R:W-H965T M&UL4$L! A0#% @ "(!863&4J=:R @ OP@ !@ M ("!FS$ 'AL+W=O0@ XG 8 " @8,T !X;"]W;W)K M&PO=V]R:W-H965T&UL4$L! M A0#% @ "(!860!ZCZM# @ B@8 !D ("!5$ 'AL M+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ "(!8 M63AJO)'E P L @ !D ("!)D\'AL+W=O&PO=V]R:W-H965TP@ +T5 9 " @4A? !X;"]W;W)K M&UL4$L! A0#% @ "(!863(V_ZH5$0 H#, M !D ("!^F< 'AL+W=O0 M>&PO=V]R:W-H965T&UL4$L! A0#% @ "(!867BB7TL$!P P! !D M ("!Q(('AL+W=O*!4- #[(P &0 @('_B0 >&PO=V]R:W-H965T M@4 . - 9 M " @4N7 !X;"]W;W)K&UL4$L! A0# M% @ "(!863?*:48O!@ 01$!D ("!_)P 'AL+W=O M&PO=V]R:W-H965T&UL4$L! A0#% @ "(!860UG M5-C7 @ J 8 !D ("!;JL 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ "(!86&PO M=V]R:W-H965T&UL4$L! A0#% @ "(!869:![>,[P Q$!D ("! MJ-$ 'AL+W=O&PO=V]R:W-H965T)U^@< (I(9 M " @3+9 !X;"]W;W)K&UL4$L! A0#% M @ "(!86?UA2K)Y P %0H !D ("!8^$ 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ "(!860>PHZ2"# :WH !D M ("!0_D 'AL+W=O&PO=V]R M:W-H965T&UL M4$L! A0#% @ "(!868]ZJNYU @ 4P8 !D ("!E@T! M 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ M" (!863$Z:4,9 P K L !D ("!@AH! 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ "(!868FM=:PX P M[!, T (!ASH! 'AL+W-T>6QE&PO=V]R:V)O;VLN>&UL4$L! A0#% @ "(!869(LH):X 0 YQP M !H (!#$,! 'AL+U]R96QS+W=O XML 58 Show.js IDEA: XBRL DOCUMENT // Edgar(tm) Renderer was created by staff of the U.S. Securities and Exchange Commission. Data and content created by government employees within the scope of their employment are not subject to domestic copyright protection. 17 U.S.C. 105. var Show={};Show.LastAR=null,Show.showAR=function(a,r,w){if(Show.LastAR)Show.hideAR();var e=a;while(e&&e.nodeName!='TABLE')e=e.nextSibling;if(!e||e.nodeName!='TABLE'){var ref=((window)?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 59 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 61 FilingSummary.xml IDEA: XBRL DOCUMENT 3.24.3 html 251 293 1 true 39 0 false 7 false false R1.htm 100000 - Document - Document and Entity Information Sheet http://www.mgrc.com/20240930/taxonomy/role/Role_DocumentDocumentAndEntityInformation Document and Entity Information Cover 1 false false R2.htm 100010 - Statement - Condensed Consolidated Statements of Income (Unaudited) Sheet http://www.mgrc.com/20240930/taxonomy/role/Role_StatementCondensedConsolidatedStatementsOfIncomeUnaudited Condensed Consolidated Statements of Income (Unaudited) Statements 2 false false R3.htm 100040 - Statement - Condensed Consolidated Statements of Comprehensive Income (Unaudited) Sheet http://www.mgrc.com/20240930/taxonomy/role/Role_StatementCondensedConsolidatedStatementsOfComprehensiveIncomeUnaudited Condensed Consolidated Statements of Comprehensive Income (Unaudited) Statements 3 false false R4.htm 100050 - Statement - Condensed Consolidated Balance Sheets (Unaudited) Sheet http://www.mgrc.com/20240930/taxonomy/role/Role_StatementCondensedConsolidatedBalanceSheetsUnaudited Condensed Consolidated Balance Sheets (Unaudited) Statements 4 false false R5.htm 100060 - 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http://www.mgrc.com/20240930/taxonomy/role/DisclosureInventoriesSummaryOfCarryingValueOfInventoriesDetail Inventories - Summary of Carrying Value of Inventories (Detail) Details 43 false false R44.htm 995795 - Disclosure - Goodwill and Intangible Assets - Summary of Intangible Assets (Detail) Sheet http://www.mgrc.com/20240930/taxonomy/role/DisclosureGoodwillAndIntangibleAssetsSummaryOfIntangibleAssetsDetail Goodwill and Intangible Assets - Summary of Intangible Assets (Detail) Details 44 false false R45.htm 995805 - Disclosure - Goodwill and Intangible Assets - Additional Information (Detail) Sheet
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- Earnings Per Share - Additional Information (Detail)", "shortName": "Earnings Per Share - Additional Information (Detail)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "42", "firstAnchor": { "contextRef": "C_5133acc8-8841-4cee-b377-c1e0c7a28a73", "name": "us-gaap:AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareAmount", "unitRef": "U_shares", "xsiNil": "false", "lang": null, "decimals": "INF", "ancestors": ["span", "p", "us-gaap:EarningsPerShareTextBlock", "div", "body", "html"], "reportCount": 1, "baseRef": "mgrc-20240930.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "C_5133acc8-8841-4cee-b377-c1e0c7a28a73", "name": "us-gaap:AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareAmount", "unitRef": "U_shares", "xsiNil": "false", "lang": null, "decimals": "INF", "ancestors": ["span", "p", "us-gaap:EarningsPerShareTextBlock", "div", "body", "html"], "reportCount": 1, "baseRef": "mgrc-20240930.htm", "first": true, "unique": true } }, "R43": { "role": "http://www.mgrc.com/20240930/taxonomy/role/DisclosureInventoriesSummaryOfCarryingValueOfInventoriesDetail", "longName": "995785 - 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Excludes net income (loss), and accumulated changes in equity from transactions resulting from investments by owners and distributions to owners." } } }, "auth_ref": ["r4", "r11", "r23", "r447", "r450", "r483", "r570", "r571", "r836", "r837", "r838", "r844", "r845", "r846", "r847"] }, "us-gaap_AcquiredFiniteLivedIntangibleAssetsWeightedAverageUsefulLife": { "xbrltype": "durationItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AcquiredFiniteLivedIntangibleAssetsWeightedAverageUsefulLife", "presentation": ["http://www.mgrc.com/20240930/taxonomy/role/DisclosureGoodwillAndIntangibleAssetsSummaryOfIntangibleAssetsDetail", "http://www.mgrc.com/20240930/taxonomy/role/Role_DisclosureAcquisitionsAdditionalInformationDetail"], "lang": { "en-us": { "role": { "verboseLabel": "Acquired intangible assets, expected useful life", "terseLabel": "Estimated useful life in years", "label": "Acquired Finite-Lived Intangible Assets, Weighted Average Useful Life", "documentation": "Weighted 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As a noncash expense, this element is added back to net income when calculating cash provided by or used in operations using the indirect method." } } }, "auth_ref": ["r9", "r316", "r323", "r687"] }, "us-

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Also includes short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates." } } }, "auth_ref": ["r47"] }, "us-gaap_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedCurrentAssetsPrepaidExpenseAndOtherAssets": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedCurrentAssetsPrepaidExpenseAndOtherAssets", "crdr": "debit", "presentation": ["http://www.mgrc.com/20240930/taxonomy/role/Role_DisclosureAcquisitionsSummaryOfPreliminaryPurchasePriceAllocationsReflectingEstimatedFai], "lang": { "en-us": { "role": { "terseLabel": "Prepaid expenses and other assets", "label": "Business Combination, Recognized Identifiable Assets Acquired and Liabilities Assumed, Current Assets, Prepaid Expense and Other 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Includes other kinds of accounts that have the general characteristics of demand deposits. Also includes short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. Excludes cash and cash equivalents within disposal group and discontinued operation." } } }, "auth_ref": ["r28", "r191", "r669"] }, "us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsIncludingDisposalGroupAndDiscontinuedOperations": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsIncludingDisposalGroupAndDiscontinuedOperations", "crdr": "debit", "presentation": ["http://www.mgrc.com/20240930/taxonomy/role/Role_StatementCondensedConsolidatedStatementsOfCashFlowsUnaudited"], "lang": { "en-us": { "role": { "totalLabel": "Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents, Including Disposal Group and Discontinued Operations, Total", "periodStartLabel": "Cash balance, beginning of period", "periodEndLabel": "Cash balance, end of period", "label": "Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents, Including Disposal Group and Discontinued Operations", "documentation": "Amount of cash and cash equivalents, and cash and cash equivalents restricted to withdrawal or usage; including, but not limited to, disposal group and discontinued operations. 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Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates." } } }, "auth_ref": ["r28", "r110", "r218"] }, "us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseIncludingExchangeRateEffect": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseIncludingExchangeRateEffect", "crdr": "debit", "presentation": ["http://www.mgrc.com/20240930/taxonomy/role/Role_StatementCondensedConsolidatedStatementsOfCashFlowsUnaudited"], "lang": { "en-us": { "role": { "label": "Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents, Period Increase (Decrease), Including Exchange Rate Effect", "totalLabel": "Net increase in cash", "documentation": "Amount of increase (decrease) in cash, cash equivalents, and cash and cash equivalents restricted to withdrawal or usage; including effect from exchange rate change. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates." } } }, "auth_ref": ["r2", "r110"] }, "mgrc_CashPaidForAcquisitionOfBusinessAssets": { "xbrltype": "monetaryItemType", "nsuri": "http://www.mgrc.com/20240930", "localname": "CashPaidForAcquisitionOfBusinessAssets", "crdr": "credit", "presentation": ["http://www.mgrc.com/20240930/taxonomy/role/Role_StatementCondensedConsolidatedStatementsOfCashFlowsUnaudited"], "lang": { "en-us": { "role": { "negatedLabel": "Cash paid for acquisition of business assets", "label": "Cash Paid for Acquisition of Business Assets", "documentation": "Cash paid for acquisition of business assets." } } }, "auth_ref": [] }, "us-gaap_CashProvidedByUsedInInvestingActivitiesDiscontinuedOperations": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CashProvidedByUsedInInvestingActivitiesDiscontinuedOperations", "crdr": "debit", "presentation": ["http://www.mgrc.com/20240930/taxonomy/role/Role_StatementCondensedConsolidatedStatementsOfCashFlowsUnaudited"], "lang": { "en-us": { "role": { "label": "Cash Provided by (Used in) Investing Activities, Discontinued Operations", "terseLabel": "Proceeds from sale of discontinued operations", "documentation": "Amount of cash inflow (outflow) of investing activities of discontinued operations. 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"http://www.mgrc.com/20240930/taxonomy/role/DisclosureDiscontinuedOperationsSummaryOfResultsOfDiscontinuedOperationsReportedInCondens
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equivalents restricted to withdrawal or usage; held in foreign currencies; including, but not limited to, 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
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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],
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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
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This information should be based on the registrant's current or most recent filing containing the related disclosure." } } }, "auth_ref": ["r742"] }, "dei_EntityIncorporationStateCountryCode": { "xbrltype": "edgarStateCountryItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityIncorporationStateCountryCode", "presentation": ["http://www.mgrc.com/20240930/taxonomy/role/Role_DocumentDocumentAndEntityInformation"], "lang": { "en-us": { "role": { "terseLabel": "Entity Incorporation, State or Country Code", "label": "Entity Incorporation, State or Country Code", "documentation": "Two-character EDGAR code representing the state or country of incorporation." } } }, "auth_ref": [] }, "dei_EntityInteractiveDataCurrent": { "xbrltype": "yesNoItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityInteractiveDataCurrent", "presentation": ["http://www.mgrc.com/20240930/taxonomy/role/Role_DocumentDocumentAndEntityInformation"], "lang": { "en-us": { "role": { 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Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach)." } } }, "auth_ref": ["r324", "r666", "r687"] }, "us-gaap_FiniteLivedIntangibleAssetsAmortizationExpenseRemainderOfFiscalYear": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FiniteLivedIntangibleAssetsAmortizationExpenseRemainderOfFiscalYear", "crdr": "debit", "presentation": ["http://www.mgrc.com/20240930/taxonomy/role/DisclosureGoodwillAndIntangibleAssetsAdditionalInformationDetail"], "lang": { "en-us": { "role": { "terseLabel": "Expected annual amortization expense for 2024", "label": "Finite-Lived Intangible Asset, Expected Amortization, Remainder of Fiscal Year", "documentation": "Amount of amortization for assets, excluding financial assets and goodwill, lacking physical substance with finite life

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Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach)." } } }, "auth_ref": ["r324", "r666", "r687"] }, "us-gaap_FiniteLivedIntangibleAssetsAmortizationExpenseYearTwo": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FiniteLivedIntangibleAssetsAmortizationExpenseYearTwo", "crdr": "debit", "presentation": ["http://www.mgrc.com/20240930/taxonomy/role/DisclosureGoodwillAndIntangibleAssetsAdditionalInformationDetail"], "lang": { "en-us": { "role": { "terseLabel": "Expected annual amortization expense for 2026", "label": "Finite-Lived Intangible Asset, Expected Amortization, Year Two", "documentation": "Amount of amortization for assets, excluding financial assets and goodwill, lacking physical substance with finite life expected to be recognized in second fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach)." } } }, "auth_ref": ["r324", "r666", "r687"] }, "us-gaap_FiniteLivedIntangibleAssetsByMajorClassAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FiniteLivedIntangibleAssetsByMajorClassAxis", "presentation": ["http://www.mgrc.com/20240930/taxonomy/role/DisclosureGoodwillAndIntangibleAssetsSummaryOfIntangibleAssetsDetail", "http://www.mgrc.com/20240930/taxonomy/role/Role_DisclosureAcquisitionsAdditionalInformationDetail", "http://www.mgrc.com/20240930/taxonomy/role/Role_DisclosureAcquisitionsSummaryOfPreliminaryPurchasePriceAllocationsReflectingEstimatedFai], "lang": { "en-us": { "role": { "terseLabel": "Finite-Lived Intangible Assets by Major Class", "label": "Finite-Lived Intangible Assets by Major Class [Axis]", "documentation": "Information by major type or class of finite-lived intangible assets." } } }, "auth_ref": ["r315", "r317", "r318", "r319", "r321", "r322", "r325", "r326", "r494", "r498", "r666"] }, "us-gaap_FiniteLivedIntangibleAssetsGross": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FiniteLivedIntangibleAssetsGross", "crdr": "debit", "presentation": ["http://www.mgrc.com/20240930/taxonomy/role/DisclosureGoodwillAndIntangibleAssetsSummaryOfIntangibleAssetsDetail"], "lang": { "en-us": { "role": { "totalLabel": "Finite-Lived Intangible Assets, Gross, Total", "terseLabel": "Cost", "label": "Finite-Lived Intangible Assets, Gross", "documentation": "Amount before amortization of assets, excluding financial assets and goodwill, lacking physical substance with a finite life." } } }, "auth_ref": ["r304", "r322", "r498", "r687"] }, "us-gaap_FiniteLivedIntangibleAssetsLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FiniteLivedIntangibleAssetsLineItems", "presentation": ["http://www.mgrc.com/20240930/taxonomy/role/DisclosureGoodwillAndIntangibleAssetsSummaryOfIntangibleAssetsDetail"], "lang": { "en-us": { "role": { "terseLabel": "Finite Lived Intangible Assets [Line Items]", "label": "Finite-Lived Intangible Assets [Line Items]", "documentation": "Line items represent financial concepts included in a table. 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"http://www.mgrc.com/20240930/taxonomy/role/Role_StatementCondensedConsolidatedStatementsOfIncomeUnaudited"], "lang": { "en-us": { "role": { "terseLabel": "Expenses:", "label": "Operating Expenses [Abstract]" } } }, "auth_ref": [] }, "us-gaap_OperatingIncomeLoss": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OperatingIncomeLoss", "crdr": "credit", "presentation": ["http://www.mgrc.com/20240930/taxonomy/role/Role_StatementCondensedConsolidatedStatementsOfIncomeUnaudited"], "lang": { "en-us": { "role": { "totalLabel": "Income from operations", "label": "Operating Income (Loss)", "documentation": "The net result for the period of deducting operating expenses from operating revenues." } } }, "auth_ref": ["r136", "r675", "r849", "r852", "r854", "r855", "r856"] }, "mgrc_OperatingIncomeLossIncludingDiscontinuedOperation": { "xbrltype": "monetaryItemType", "nsuri": "http://www.mgrc.com/20240930", "localname": "OperatingIncomeLossIncludingDiscontinuedOperation", "crdr": "credit", "presentation": ["http://www.mgrc.com/20240930/taxonomy/role/Role_DisclosureSegmentReportingSummarizedFinancialInformationForCompanySReportableSegme], "lang": { "en-us": { "role": { "documentation": "Operating income loss including discontinued operation.", "label": "Operating income loss including discontinued operation.", "totalLabel": "Income (loss) from operations" } } }, "auth_ref": [] }, "mgrc_OperatingLeaseLeaseAndRelatedServicesIncome": { "xbrltype": "monetaryItemType", "nsuri": "http://www.mgrc.com/20240930", "localname": "OperatingLeaseLeaseAndRelatedServicesIncome", "crdr": "credit", "presentation": ["http://www.mgrc.com/20240930/taxonomy/role/Role_StatementCondensedConsolidatedStatementsOfIncomeUnaudited"], "lang": { "en-us": { "role": { "totalLabel": "Rental operations", "label": "Operating Lease Lease And Related Services Income", "documentation": "Operating lease, lease and related services income." } } }, "auth_ref": [] }, "us-gaap_OperatingLeaseLeaseIncome": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OperatingLeaseLeaseIncome", "crdr": "credit", "presentation": ["http://www.mgrc.com/20240930/taxonomy/role/Role_DisclosureRevenueRecognitionAdditionalInformationDetail"], "lang": { "en-us": { "role": { "totalLabel": "Operating Lease, Lease Income, Total", "terseLabel": "Operating lease revenue", "label": "Operating Lease, Lease Income", "documentation": "Amount of operating lease income from lease payments and variable lease payments paid and payable to lessor. Includes, but is not limited to, variable lease payments not included in measurement of lease receivable." } } }, "auth_ref": ["r255", "r475", "r478"] }, "us-gaap_OperatingLeaseLeaseIncomeLeasePayments": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OperatingLeaseLeaseIncomeLeasePayments", "crdr": "credit", "presentation": ["http://www.mgrc.com/20240930/taxonomy/role/Role_StatementCondensedConsolidatedStatementsOfIncomeUnaudited"], "lang": { "en-us": { "role": { "verboseLabel": "Rental revenues", "terseLabel": "Rental", "label": "Operating Lease, Lease Income, Lease Payments", "documentation": "Amount of operating lease income from lease payments paid and payable to lessor. Excludes variable lease payments not included in measurement of lease receivable." } } }, "auth_ref": ["r255", "r481"] }, "mgrc_OperatingLeaseLeaseIncomeLeasePaymentsIncludingDiscontinuedOperation": { "xbrltype": "monetaryItemType", "nsuri": "http://www.mgrc.com/20240930", "localname": "OperatingLeaseLeaseIncomeLeasePaymentsIncludingDiscontinuedOperation", "crdr": "credit", "presentation": ["http://www.mgrc.com/20240930/taxonomy/role/Role_DisclosureSegmentReportingSummarizedFinancialInformationForCompanySReportableSegme], "lang": { "en-us": { "role": { "documentation": "Operating lease lease Income lease payments including discontinued operation.", "label": "Operating lease lease Income lease payments including discontinued operation", "terseLabel": "Rental revenues" } } }, "auth_ref": [] }, "mgrc_OperatingLeasesIncomeStatementLeaseRelatedServicesRevenue": { "xbrltype": "monetaryItemType", "nsuri": "http://www.mgrc.com/20240930", "localname": 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transactions with other components of the same entity." } } }, "auth_ref": ["r277", "r278", "r279", "r280", "r281", "r284", "r680", "r681"] }, "us-gaap_OrganizationConsolidationAndPresentationOfFinancialStatementsDisclosureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OrganizationConsolidationAndPresentationOfFinancialStatementsDisclosureTextBlock", "presentation": ["http://www.mgrc.com/20240930/taxonomy/role/Role_DisclosureCondensedConsolidatedFinancialInformation"], "lang": { "en-us": { "role": { "terseLabel": "Condensed Consolidated Financial Information", "label": "Organization, Consolidation and Presentation of Financial Statements Disclosure [Text Block]", "documentation": "The entire disclosure for organization, consolidation and basis of presentation of financial statements disclosure." } } }, "auth_ref": ["r58", "r122", "r580", "r581"] }, 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investment in a foreign entity and intra-entity foreign currency transactions that are of a long-term-investment nature." } } }, "auth_ref": ["r5", "r545"] }, "us-gaap_OtherComprehensiveIncomeLossNetOfTax": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OtherComprehensiveIncomeLossNetOfTax", "crdr": "credit", "presentation": ["http://www.mgrc.com/20240930/taxonomy/role/Role_StatementCondensedConsolidatedStatementsOfShareholdersEquityUnaudited"], "lang": { "en-us": { "role": { "totalLabel": "Other Comprehensive Income (Loss), Net of Tax, Total", "terseLabel": "Other comprehensive income (loss)", "label": "Other Comprehensive Income (Loss), Net of Tax", "verboseLabel": "Other comprehensive income", "documentation": "Amount after tax and reclassification adjustments of other comprehensive income (loss)." } } }, "auth_ref": ["r12", "r15", "r199", "r202", "r207", "r234", "r463", "r464", "r469", "r531", "r545", "r836", "r837"] }, 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The cash portion only of the acquisition price." } } }, "auth_ref": ["r26", "r434"] }, "us-gaap_PaymentsToAcquireBusinessesNetOfCashAcquired": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PaymentsToAcquireBusinessesNetOfCashAcquired", "crdr": "credit", "presentation": ["http://www.mgrc.com/20240930/taxonomy/role/Role_StatementCondensedConsolidatedStatementsOfCashFlowsUnaudited"], "lang": { "en-us": { "role": { "totalLabel": "Payments to Acquire Businesses, Net of Cash Acquired, Total", "label": "Payments to Acquire Businesses, Net of Cash Acquired", "negatedLabel": "Cash paid for acquisition of businesses", "documentation": "The cash outflow associated with the acquisition of a business, net of the cash acquired from the purchase." } } }, "auth_ref": ["r26"] }, "us-gaap_PaymentsToAcquireEquipmentOnLease": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PaymentsToAcquireEquipmentOnLease", "crdr": "credit", "presentation": ["http://www.mgrc.com/20240930/taxonomy/role/DisclosureDiscontinuedOperationsScheduleOfOperatingAndInvestingItemsRelatedToDiscontinuedO "http://www.mgrc.com/20240930/taxonomy/role/Role_StatementCondensedConsolidatedStatementsOfCashFlowsUnaudited"], "lang": { "en-us": { "role": { "negatedLabel": "Purchases of rental equipment", "label": "Payments to Acquire Equipment on Lease", "documentation": "The cash outflow for payments to acquire rented equipment which is recorded as an asset." } } }, "auth_ref": ["r107"] }, "us-gaap_PaymentsToAcquirePropertyPlantAndEquipment": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PaymentsToAcquirePropertyPlantAndEquipment", "crdr": "credit", "presentation": ["http://www.mgrc.com/20240930/taxonomy/role/DisclosureDiscontinuedOperationsScheduleOfOperatingAndInvestingItemsRelatedToDiscontinuedO "http://www.mgrc.com/20240930/taxonomy/role/Role_StatementCondensedConsolidatedStatementsOfCashFlowsUnaudited"], "lang": { "en-us": { "role": { "totalLabel": "Payments to Acquire Property, Plant, and Equipment, Total", "negatedLabel": "Purchases of property, plant and equipment", "label": "Payments to Acquire Property, Plant, and Equipment", "documentation": "The 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; 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ESSD]\;7AP-.KM[DV:Q_F'AKZ%SQX,H_^'H^9-;Q 'N1?[S8?Y4Y_@-O/3 M9JO?;[;I:^-F&\8P^@3EZ?2F>Q,\#SR3P?BG1R>V_ED]'8YVGXD0PK,OM.;1 M=- 'S+VG4+[WCM?1GNU)R;I]-+YY:.KEPJ9DNG9Q[&OZ-AUH*]RT03%?,OP"Y7+P-O'#J MSG@"C$Y@_)T#PN](QA538O[- _=W1Z5.E#UHRHOOSH/A7H$T8/O_4XOE^OL+L MV604!^,Z'.VWE$<@-8S[$T_$O;/Q8;KTQ>CBZ6/[,KGXM;[U5'I/R82=WV0\ MFIP'$GYX&IJ3T:7 " <_PZJ.?_ZWY<0]BP7^;'R>]21]^1H;RMQ^?37^G3_=A M$EL&Q>!?A[U//SUZ.1Q,D&VQ'83 HR9/__KIT02^3)ZU5/^,[OIL=ML?T[< M->/)41]^>K0? 1[N]P?,F'DZ&_Z.W?S <(9I.7AS$0KST>>,/OKR@,V![0(SG M>2->/&HW47J?YO_;'WY3D]"D;37WNEP*#*]]2N9-3W$NS?_ M5!9X284S9PUGVLC,@LJ<5=#:J)*DT8@=@[A/3X'>\RWDSH4X])M^W)V]Z9?) M-E0\@W\:H53,V3/OM6 Z ["DG&-9 ,\N2A^=>O1SC? TQ_/CLU&XNWAPB9S(I M1::D+TP"UB0+C ?4M)5VQ*M/+FYEX>C$6T-!4SL_P/BZ/6@D%BXV3X9$Q)Q M^DH[31JJUQ5P?\;C3I- BP0G%P'(\1&%JMOKD3N=R;KK5/_!.P_(&/QO?;*M_ M4U?:I9?%58?(+*(&IIVTS"M1F1$V%"<-F!!/[O+U %'^Z"7N'@X:O]J!>;SV1NUQ_3RGY[K MG$LLS)6BF4Y1LZA$1K7"0@+0Q3K_:/Y5:,]H_E>OT-^U!Z.FW39S231<_3!#?Z3NO MD3$A[(;(4 ;XYWCK2V_\Z.?YLJV,^'?8Q[7E_60/1K1N!'MTMT^ FLYP'Z;/ M^/'9A8_^>;[GXQT^N^@X#EK$/CZ<5@)/?FYU-!Z8XL=O/KLR_WO^O6>GP',) MM(3P$DQE4?O$M$!,C#955G,(52LMBM.=A]8OAV- D\>/QA^DM9M-B?'Z^,QIO MPV '^GFX>)#@L8\FQ")G0!'XW_%]CJ\='UXYL=2>@-_\RLW@)R40PU0@$7XJ M:V2B'EC)7.AAE.@.PWB C.W>^ :Z%8

M\OLP]?KP.VZI'T=+QA-U=3Q1I^G\=GA2N99X1UN\8=KZR)(!QY#X1I M:W@RA^ <<%L9N?*X1_KK"=C],H*/'^'#9#B*N]]CNU=^)-JPO0G\ANR\O!T@
M<]WMI3YLC<@6R.Z@4;76LDKJLHR #36DF SCKLY:ZQJZ!]CNR^]UP0.(; MMN$3# [A>]QOH4+\#[+]D;*O)@K65(R'$F7)D1EID!M$75DJ:-W'DA%CE
Y1 MRZZAS!R&4TK^"LD33'MK4+9*:25[{'_U<*.LQ3\.AN/8_W4T/#P8XRWZA^38 MH35X,#W$L?(>#W J;T\@PU;IPV@G#CZB]C^)_?
%O_;Q4CB\7R/&C=8I@+"JY M!!SBF4\6K6@/ :H%7VSM*HROR/'Q_WA DU?UP;.1PS!Y.1YK-33$OK47?F
ME4GKJM5&^1S=LJ%R72\!17+40EX^N6P$H($)P/'EHV9>1#Q:F4K DRF\\JZA MY)4E%?
&'5F6',ENV$5N+%ELE2R%#9BF0$FLY2BQG@155HN:I:A]#U_#G_HJM MFR/$*6YZ*X0 KCB$P"Q4M#:5E
MTAV!!Z)XYR/>KB+/+*A!N(JHY\M2".&+@OKLC,*NKY M1&Z&!5X]2Q54L")&"4O7+V*P9=(.6V8D\39=F_\\9>C7V"0]_;CZ.-I&OL0 M^S">.0?
>P>2V>A;I>,?H\RL,=T?Q8*^78_\<9?^Y,)WN@I>EO(733_RZEW/+ M.X6]BU+P@L@A\129S0:Q%W1BT5J#5H*.&A_%M>B<@M=A5];]CT<%51!).&?&
MYJB\'0=2G%G M7%6UL[R^RS[])4'+ABB3PCLZ"IU**UB2"KE<+CQR7D),&VC=&EIV09IP<$lI M!X;)1 D16DD6JJ#(64Z8H5>
<26C:NJ@YI,E[+K+5D!=5OID44+&9G6;7< M."&U,Z9S"37'3H;>?F^P^[{NM+F^,'I??QT.RQF4.N&1:!>-H&Q--ACV!I.W M {S!/85J%(D'*1AX'Y$K>,Z2*)
(96P2@XNIJZ7X4O1-I;J2EK$!=C-Z#+,!, M4,C5/?+WH".JBU92'@0YJE3GX=>-F-@B96T$4%4D9@.*66V0M#QXHBI49T5.
MVLC.0:5U&>S%$4K3@\-1WD.YBJ(7C?7]$^1TXEH_#EZ/2>KUQGOD3=PZW#T< M3ZAH8UU\@R%E"SHC6)
(N:)L+Q;QWB9D<(!FD)=28N@:E=4O]NW/?\0(S_T)Q MO*+QS5!71OLFZ8SX 2@J,W>9R\2=6C??S=52B-=4%!;/2TF%F8) TCQ:%H)-
M+&7CO1'.UNXYBJ]HX+2VYST%6E *+,E'$9#03&$QE8R:J/85I!5%=)8'7T7_M?#WXU!L-#_KP91$N_9=#*ECNE=9G_A8??
H;;SD+G@]WY3A;QT(OQ<_[(V=7[MZ8L%G\!PPU1U* >:.I=4>$6.TL:;[J=%6TU_2VS*APP M'2GBJX5&LR@+&{BN?OD.].5H=6\'J'.7F0C?&I29?
O?;;R^7K5&Y16E4M:;] M=6"B(%ATKAKY?D3@\Y5!%Z,Y0-=@L]AHV'HRPNBMDY5T*9E02@OMF!?"LN*S
M"]SPJFWG-.&.>AG4XKP,,13!A11,H0[%=*B%0H622>%S"<%SZ=:7FJ[OT5]3 MTD*>R(4!IGR)3!NDKZB<8#X(H17W!6KG'+#K$I:YXVR!%9A/,
<;"@T'M!]RA M]!++8DR&A5RTL1!%\9UC ==DS-LPB0C@\CJ.!JCW=$MI75226TR.1["H#I52
M4#&*5+G$6\]3T3YQ;KM7S$A<8#L.=F>D3W_^WAOT]@_W5^IQ7&9"<0?,&\04 M5;E+3"59F?::5&@;&*CB%6B-
JEKI(J9TQ,NEK\ZF%PJT5!PH5)@+]LYH]V06 ML\K,<5%D@A"#ZFSL?%TB#7?49."LT%=7%_HGE]X

XN"]*0[&7// L8B&ZG&&*E 7 M2?(:G/(EN! M)0 M3&^K*#/<,4=I84*F0 CAP&;.02?-2?1.;,41Y7=3,=T2F6H[-MB7<*O,]".K MH6_5O@>DJ \E&]T!&_YWY0Z,[$BLL]\.6B8N-R>[E< M5&Q<;B^7BXH]@.6V7%2S11A#'Q_&T$,LJGDSJ=:U-"E>*Z4YQC!G,& ;&+<,
M<;FHV+C<7BX7%1N7V\OEHF(/8+G8N^8Y[@[$VT,>;"V.?=8&V6=MD(-E#UK8
M".4^2Q>A/"'!A(Y3[+%V$\H"$C5#NLW1;+\NEGB0B'0%C>#V_0G/P)+#R74J. MI1Q);J5+Q/43OJM2W.]K=6]]R(WVQFU=A!AK8K%E\>Y:1@PZ[7-?
R^([4D&8 MZ.DU_H9JA]"E/#1A(Y3[+%V$\H"$C5#NLW01R@,2-D*YS])M/=':C:)9>>P?* M*0=") 6.^@2<<\:D8-:EC<9
K25ZZNZ@.:>P?)]O_7M;O8)DAZV6#T+9QFH)_9P5TF=O[G);%30514[''):FU!)!_!.D) T6P45\1'ZMJ?A7)K]JYJ.WW'QEIU>+6R)XC!J2@X%677 M/?
H.A6YW)GC<$'3:$$ ((00 FCO] 4W! &$^H(PJJ/9ZGZ>)>6ZTX]6-S1 M3JZ&';$:G7%^]J?I.,,UWVO%77OQA\X2G;=OQ'[P5.NISNAX--$KD#(K$(1I
M\,E%R(9(%HAB2JN;J4XI! F*2N!12!!1,O#1$I!91&ZSD<31FZG.@M=OV:8#@!OK[[&_UQ,]02+=(9%2QYU)BH-EBA4BY08,BPIB M)(&0NKM#38HWB-
02(ZC-0"A/("2A8*-4P!BE2B8J6+:[(%)!QEPIY%'D4>11 MY-'GY5'O)3.!!&"NYE%6_,KR30+#@Q:*>\%UWN!1RKD+H3!NH5,0(27P7&L(M-
)&@'3-.\YTXI):-M39(I$BD2*1(L,],I-DGGJ0 *J,HI$@U&)$=,.]I)L7K M)&J#2+P');+I9Y8!BS-Z[[$P+^MVXQF\P^5Z.S5';NQ"W6[4_6UX?*GZXU/SG&
M8&8PD!H8@PQQN:C8N-Q>+A<5&Y?;R^6B8@]@N3L=[$);JORGAUCY_[.K)@&+ M_K<]^7SV2'<7Q_[[02VM^DGJH6L2_05]P;$-QI,9!)",H:7WUG%-
AH.;U.L M_WU?DM=7685O74D^I$6#PX]U\N'[0__R;8H?EVZ9JO?YU6E:%/&\F4^G;E&M M'[TN"2#72P+8?7U+CDB'=54'<=1_T%A RD/*VX;R%
E!2N4ALU H3U #CMH$ M,3MFI)&*AM1&6?T>4AX]4AU60"'E(>4AY>TCY86H'FPVM(2'E(>4AY^TAYGCNG9>4!X_8D.GO)UV31ET[O3-
9'I>E!BSIP>$)S0R;:427+ Y,%'? MT(\@*!=@E':%BF.4(F0NDMY9]G2-1,R?HF>-GC627F>D%RVGS!2J8S$2$$99 M,%H$4))21XER-(6=Y4]W37J803UL-
"#I(>EM0WK<6$UKEC-29!#::C"I/BDMXVI*=)",0I =%%7L+;0, E3X"5 M0-=$J8,)K?3[V$O2PRQJVQ6H>)WNKFGB>*%N.&7=
ZMB^")R4;%QN;U<+BHV M+K>7RT7%'L!RL2@$+]1A20CFS%I2\O_]OPRC[*"ECGEPQ#1B&C%]P,)&3".F M$=/]$C9B&C&]566BX=83PH"1J$!H+
<$:IB!J96@PRK'LVCBO?G/M%._JC/K[M0^Q;'_(N+=_G3^YBYS>"V)'L<*;E01 B=E/"&T&8_D$3A&XENI6(:<0T8KH7 MPD9,(Z81T_T2-F(:,;U-^H=&FK*-
$;A*$83.'HQ*$IA6QG-*&4W[DO[9]64& M=B3Q,@/.!FKK,@/>5QA.U=S B@2'N%Q4;%QN+Y>+BHW+[>5R4;$'L%P\LL;[M"GA@C4FS3I-
F(C+AE.,01*8@#%?@37*@L[9*$I>-V&QLM$4+R\LDPH>T:/)8 M#>2P326>!N!I !);)ZV$T:Z,5Y;,1&X[L.6R-
M1V)#8MNNW:03A9BTU'Q>DJ9!U^^!SFFA*.C8E1&275(Z02"IFP10#89@K]D1XP63YI72MC#6_:4K6H,.\)GK)
MZ"4CM75!,4[X9$((0(4O-.4+OQFJ,VB>)3>61:E:&;_SC-2&F^(\W?3:6LAL[I#:<)3.8>L\4AM2VS;4 MEEF(@?,2@5(?0&CFP7E)@1)98E*:F3&MC"-
_1FJ31X8.G-IP8,ZVJ>KAJ=_M5RF.)K-K8W/*NL+YM+D_B;?.AE/[/+!2[R$N%Q4;E]O+Y:)BXW)[N5Q4[$L
M%RLT\-89UF=@LK.++)AE4A,M(Q#9-.BF&2RE!B@)GJH8 Z6\C;*,_VKX*L57 M97?=Y_3N_-2GQ?N\2C*\/U]62S>+D]GGS2 A:,J6=VBP*,9_3/ M.!;-'K#&
(Y_U6;KM-S?A*?)L*01?WRC3P19NDB7>+$26:4Q<)-E&U<4S^F=J MZ/$F=LG"&V68L40+TE7='M&&,@_6L0S") 96*PG%K\W<"I,E[S)C>;U/_'5#
MTJY/K###&/V"=1T;KLW3;[[+ E$LA.B"6*A"%$G8+FD!RAM-D15*W7(UM++Y*Y M*8T9C>,GB@'4>&:W/TFW_5#D0$4IX#JH0&
AJ2L1N6(!@M:O_DHPV'68M=^2C M"62TP]5Y9+0^2[?]0?:)$%F/+@M!!A#9)K#)"^ B>,6"\D;K#O.6._+1AAYU
M=EYIN=^9N">@YK6K3D9Q\F42TRQ6M>)-BS+&;]?&,$=Y0,C!2\9M)2L5T4GF M!(X;6QQAF< DQH$1*G42UL>P>7R_1;+R]?ST=#
[[N)R'__OF$H17%X[76'SL MC>-OQN/7=[_<8SW(D= 8X!^PYB/!(<%M0W ^F124<& -+V3%. 5+>*S#?2:" M]43%S=.8+7*7>T!PV
'KD#4?"0X);JN"4R7SRF?J_[S^F/]3W/7[N(8^,L\31<0)XO4A.7' M!3?GI[.7<5*=3=W7X_JO+\]KFG)9/7)UA4ZJU_\]WFUG.2OEV_8/!72
M++X\FU>3YK47J6Y>_"45K;NHUU]_A* 2\>J&F4W;=E=TOH6_;HD8F=%B0F MOE/1(HOUUUIP)UMP M*$LB9726XM-
T\O>5T/Q\&MO8@W^^_MMOKS[]??3;VW>??K__[<,-@AG, M/KQ^_^[-VW\^OO_'KV]>?2H_?/Q4_OEGV9N/H_>_E#_]\\-O;_]> M'O?KO]Z.?GU7?GX[U
W[Z3_?O?K/-[^63?K3#K>@>V-_UWI'-U;9!$4W2+QI MR-&P])HPZX]1\V=90_UP* 9V?EX,Y>0BQ9>K=Z&$')$_7CXAU,>$9U4ZKE)Q
M$HK9O]R,YDQU]=HO;IZ$?9E4$S^93I9?CR^??UL)?_-VPAX9_XHK< M_WS'T^@145L\Z_%/L4?"&O+MORU>8ING''%
<70NKH]ST;$6DDQ7]X+Z.Z6RX MTYIBUN[@1J;J,>4!9O_35P-?^54"5[UXTB[AMB9?BZ&,Z*P&X3XL1)^-.E.TPMGE?H/F#W5H1)>%[$Z,WW>3 M&
<*W2_@^B_.R+S;Z 9K:0$),8;Y8S9HL.Y$6=1+O$8GDGR:ST?)D?EZY6:S^ MM-WA9$\?0.\#]MID.$:8Z.]\>A_V:A^.[_Q(Q!%?4 11Q0]*XH.SQM'
M&*$QVCL8H3'J XK0&&&?J^[Z7+U+R]%D%N:GV-#JD*Y*XFWA1VOZ'9U=1RI(/M3]7J0%*Z("%8-R5B7#_.9\O2T:6A6<_=K [!_SJOK^6O#'-UNV.*3"
MCCD=>H]#Y*@]%25R5%LFH%0AA'5A."00B4G&0$N=BPXW:IC%4 M-Z$>&RN"[9Y;'<3908G)OJ;YWB]/TF)47T!LTV
MGVJR67W(5[/XZ1OUO+IBGG=I^3Y_N)E/5L(Q4$B&0$%%)FH",I#G#2+EC9 M1L'-'J=112J&; G-'%9Z8L@,U<0=*)Y4AC M\%JW44?TW-
3[0\;E'=9T]P17+5'A2XNM;ZI2P9K4=.+$C5N,ISL_K/K5[M[*T6=?ZD(WH]/ M*$]P-4C"E /1"W0K)S;Y.9I]'L_FRO)1;E%_/1/RL,\+-QV=N<7J8O%)JE*=
M3HEI5J6:&6:-AKME^2%/9FX6)N7AU;+\HJZSJXZ>>5^?NI./4IHX^3(*4U=5 M?WEQYCXGF,UCNGQ.^5SUG]S:M)\]J+ M5-=!?DG7Y^Y>D=;%
]F)WHNSNR7TM!$13Y.8^H[6BBS67VO!G5SED=8??C*K M1]$5"!6]7\T3__X/95M7OV[DO$HLN5S6=NRFO[NOU7J$\7617PIQ/3.Q".R:
M$FP(LUV9'2:DOLFGRR7>KI/- YHN"W72]OC\["PM@JO2RVWFF;2P.?\,?UNX MYT>A@;]/K]NS=OWWU\^V94OOOX_A^_OGGUJ?SP\ZM_O'KW
M^NWHX]_?OOWT$7?MYO6L\YD[C^7-XI]ZY0#=M=[1C54VSNP-[F]ZF#3DON;9 M^F/4M%O64#\GQ?
[.KE(\>5ZECTA1^2/ET\H:YFZLRH=5ZDX3L45NMR, MYDQL]=HO;IY@?)E4$S^93I9?CR^??UN5>_V2AQ9R_]XW2:LU[@R"G^^XWGT
M2)DMGK7%4]B19&PW;W5D>[E[\..(8800]UAZ$T*:PA1A% +$+HJ >S;';]G<7/VA8D>@+CF M%6(*\T5SP_FX[$1:U"FJ1^2 ?
YK,1LN3^7GE9K&ZMTO"OFS.GAYP[0/QX.3J M9R5IG%R-*,+)U?N&H@/W=E;-F9^4O+FK'??>^(S;(.YN!^BN[7]556E9W>MI M[_UN=1VG/FX#]N-
^21K3K!5U[87 M%I]=UCA>=NM[N4I*'S67("VU(#R+X)BW$#1AFLDD9+(;O0VXI\XR E08 <)Q M <9Z!<)D25P]&(.+C7NY!6&O9K'^Y^V_SR=?
W+2N.GVU?.T6B[J>]5]N>I[: M:A0S)K+#1H\'<.FGZ6JPGIM.Y[^[64@UWD9AD>)D.9K.JZI\UO+G M*WKME*%"\B);H4 7?
Z1N7\K!:L[!QFH)-9PSMKPK5Y=+O:7^>+_-PO_GT M7G MBBQ, *J3$]0PZX)IP\+L6G[D[N8U;OW0Z'&':P=*8[M,W_77X+.==6K9%/4R,);./]G 1
M"4B#*'RDP4*#Q%$?K2# DF7%)M%6_')>N4!O68*X,T^(2C MNT'08,OG>1T45>]K:J"^?>VFH_3O\\E9W=YB/"JQ2)A7R^,VJZ8/08<>5_"Y M'U9C9T6*
ULN:G$OQ3JPY1ZN%G>>ZF^64?>JF5V^XG9NTO4&"\WK7'1A6"%N
9J<<[D0R."@^2^7(#!RUH&'^:+RW9W\X7[W+3Q7;K)+"WN#5T&H8E8_#@,&QN"YDY& 5;X M $(F#Z:82#!!\IBIY4QL%/@^.MZX!-
O'%=9>7T&MK<,^0<>*$:SJ18X:M"A[MRE'6!Q]CU%"(BH'(G(%U.H,OW.49S=[2C>M3CXX#.N?1OIRDL%_/9)(R6J5I^]TO]-ONTF]|.?7G^1-TC^I;U2?
3[8++3'@* M5D4"@A("+@H+7E-'*55U)N_)X<4WY\]JP']B?N6##>7:FSU?=M+!BS(>>$PE?I&NA#.$&_#4.(A&B)B#,H+DG8= K[X1 MSYMKO-.2_Z"
(''..9T*WJM1=VG/O,#4\'$++#@(:A/X9!6YZESQ9R5K*$A+'N MRFDU&"\M\R3'E.G.P\AN#8/4PKFS@P#GE+AQ:%]Z7HT2_>6& XN M:CULVMI9(FT
KL8=,:,4A!+MP!*G07 JP!'.(;1@8[0L:.=W'C.VUWVP;G] MQ\H\OOT! @>M.2H$,NG#F[5ZX5*.#KB5"42@&1SG >I&,30J:1)Y TN6HYV=2
M9LO_'9[4(7#ZRZ0X^&7K!@EKO('9U,W6S8301X7]!SHGNUEJO;@& C;&MUI ML977HAAM!D*)6"RV*[%/9J88A.EY M;&QU5:>HF*OIU]J5\,U],$K:)
MP]+HX5A9P8Q72GDPVM11A^3@)2N1+6"(#'P(#HCBA)'%AI6KG0*('\-L5?E_XOL:O$W"K*V+O4J/N5:8 *!L$4Q;#LI?-%7\G#1#&0EU_', (28OM8R%E
M0E**K=S^_P:UE8U\E[Z=O/]M/H^_3Z;3MBYQJK&QV.\,"6O8HNPI806OK);6 ME@\8;"&L4
^[,@Z4=LQ)6A@HMW)A8H>$I<18&H.$-2S"PI.$;8GA$GZ8(\-F M,]ALYIG,L(LB1)$@<\:+&689;(C%*DM.!:>$*]%*W-"RJ2T?=LS8]P+\0V>M M+6[?
B+Y:=LT;W@7!ZXOF@2;P(6D(1K&8;),.MS*6IM5ZA>;BQECQQ]=O'3HV MGJG;RXWU]\!6]TDID#!W>8SM&~-.:TB<%\KCAH)GY4>?
RR^\2LF'5JZ1MTV8 M5!?2W%ESK+W!!A+FLQXBW?KFCSA9VAL__0$\TKS;[ZLM\?-I7+UDP>/\|T31O M.#ZOFSU,)[-T]RREEC_Y2\OV(LM-V
_[-0NT\"X#P@(5 3]66_'-#HPEL#EHA;W5:P#6^[A:C&.X=V5Q7\W7Y9W/G-?ZS[] M6._;ZSOA+1T8X.7P.T\)J*$TT&3 2AM >*;!)F$A^FR=(U*D(-
HX5FU0^V$% MVM9&UIJQ5(\?2'202'C^FD*D0:3!WM*@"RX;*T1]YY>#2)R!-TR 3MQJYSGW M++9Q6-H!#6K%QE8_ONO>02+A^2M##Y<&
<:+JKD*45R&4;5P^.$H9A/KA/=UA MF.*4#=/":" QE(C"V@R>A R6":6)83[ZC1GI6Q5JKD&VMJ;OSQ>+U,RQ>#>?
MA=4/K5G8,1./GX".2HY\U2=1]I6O@B]^/-&@;"Q\%;D"0W0"8V@2F7N>>"M7 MQG;'5]*,M4*^&AA?X0G$##MW[Q7I*H^FWV@-,P/4Z ??
|V=>>&E^9B;3&4G N M4!#::C").[#9T\R"=DFVK,3G(V,)Q5X4K$GH!Q- M9F%^B@<5F!,9D(WUVC!;0HCHZ^@A20].*051*Q&ME=HFV4;L<8FQW]*7-
#MO MZJB?,CZV.&P/R6G@HNPI.65'@O&Y'OOI.8BH/?B8+ 2G8K:!LZ!:&=K3$3E1 M.A8,^WVF%033/Q.ZS#R\E8)91(4H<03I%
M0:0!HRT%KX67Q'N38RL]ZB[1_VL#_D_NXEK^KKUIWDSSL3#/<;\"<74XVX+$ MW"'<%ZBDQ2U8?,^L +GM;(B-
IP882*#GC%"&91ELITS&UQ:SKG;4*1TSTR4BC0B!)/OC@6T>22#2%%5,A/$$$V)0) MD)CJ>^Z*9@90'_-Z?GHZKU]H'O[O M>'01BTZC*II5\"0("%93$-
))\,IR$"4ZXI2ZK%UH(_6T6MK'>F7OYA_K-NKWR;XL>E6Z;J?7YUFA9%VF_FTZE;5(TC=SWF^O7=+]\%75"E4 =>M895
M:7;7:@,EDBKI(0M1#]KU&IQ%+2-BAABC56DC1ARUZN=S6\)+>^(-5M2IQ5? MG+G%Z$N]N\&,7ITO3^;+@J^X&]5E-
G%FF89H$@&ABNHZ6D04K"1>JNPTV;AM M]D35;213?5OH=R*MFC_>GB.X*<'-),'M:[2%7+..!K3S1?ET^="-AO)=9((,MQIQLIZ!V-
VL49%QD_TRJNOKH0^OPC7WJ<;FHQ;T6Z\"6>[A:O-.+!JREDA1V MB('4KU55MSJJ9SS.SY?5LGPSF7TN/NI.'%/"8O(F6I"!-VV9 SCNB^=&,M%:
ML>A$*^UA-IRVU;(I=TJC3CYQ+8%QF5=MIYTMBV1)29>9CS%UL[WWV39XB*9
M&$MYV]G<[KS2D:M&\SSZF,Z6Z=2GQ8B3\8@1)AH5WHG2"AJ$,LH *Y$4B. M MN.@49$\%]8Q*IC<2
:U$&CM26FF8:1'\,E>`_H)Q\,:5Y08C998E_K>ZD_5U MIK3"WE9ULW.E?9/"6F=IH[,<[W)AJR3LGO1X!@[$.L89+>0D&(A(,;C",A"S
M#H$RYYG>*/=_HEF])2_YA-O3?&R-Q3Y)V#\,&1 9<*N,?HF:9*YK^A+/=5]- M57S0I$$H%2(S4>O0RCR;SAB0CBG#T5[8*6Z?[B8-
NN/$;VGI)K,41\DM9B4" MP[M)V+QF,/;4R>R-S@R8D1$$3_4\FUPLJZ N*2^)Y*T4=URB[.T:9*]".#\] MG[IEBF]2GH1)6W>
(K2%C)@1V:$*^&K0H>\|70860M0I@5"PLQ3BIQ_HFH"G8 M(!2A0O V_/^=\95A;*QO3=.BDO>8K["CW*[\^VO('Q%Z" M]V%3Y/_TS"CNP37C
>@2&H+^& (>F$Y&EE!1E["/%&O@7(G]DF$Y9J)%#JUT M@^C<$/R5TL?'ASW%9V=NRJE*
XHYP;S:C9J,/=)@)LJD/6D'W;0+6U;E#$BC'IV#'CR1ZRK1PXY8#?(X/_?3M/^IGC_I/B=[^P[U MU$&H'0#'90*2B 6A# 7O.0?ME%>62"94*S=YK_74?
36+G;D+;,R,'"O^_ G5 MO<'9OAUYW-B8'K@9@U CI.M]H.OD*$E9>5!&%\+-DH-C,@ -/F42:>1\8T[$ M$UN@=TS75-
>]T9&N]^=65=_I^K:HL)L.I@>4<=A9\Z;>K_[!3O"4U??(SRC_NN([-=_NX>B4;Y^$E0_RP_>^8PM&UU:_]XML/LF/WGSU MT/J5CR?
+\J;A[J3W21JY4%\W<;.O=??!V7Q99[X7Y=8S6.Z?$[Y7/6?UQ_K?YJ#D8MCX"_S-%U G"Q2$S0> M%T4X/YV]C)/J;.J^'M=_??GF8MUX[1K)3%:?;'T0M/K%?
Y]7RTG^>OF&S5,A MS>++LWDU:5Y[D:9N.?F2"FE=U.LOKWE\Q5\7#Z0I>B_$[I;0MS1&=[I_E\3T M=_Q69+'^6@ONY"J(6G_XR6PZF95/L2QZ?
^S.E_.7W_^A;.OJUXV<5U&5RV5M MQV[ZN_M:O7SQYRN-6+_R1+;%6\$=?Y-/E$F_7R>8!RX6;M577RY_C\["PM@JO2RXT>A@;
M]/K]NS=OWWU\^V;T^KI-^GAEB4;O?QE]_/NKW]{^_?T_WKS][>/E8>[;__<_ M?_WT_^%^WKP <3YSY[$>[_&G(9GPQLY]K:2A8?LU\=:?
I>;A\M'KAT,QU//S M8G G%RF^7+T5)>2(_/'R":&>B7)6I>,J%4^J:.3E'C09]]5KO[B9S_LRJ29- M OOK\>7S;\G/K=Y.\"_K_GC=1JS7N3(2?
[[C:70G3U%'4NSFLQV)W6R"V=4; M[6Q%^LB0Z__M1C-VMCS;K^7HHRX]8-2,]/9A+0U0ZZ]XHW4T6/*HLS^YU.> MO/);/F:'.W&[J]))CE6]>-
*^/*HZ^MEV[NE3]9IC[$XTZS!V<%]P^)"T;]_V MZ[9QLH?*82UTXT1^1UN'^D\?ZU(_@/O_CS7YN.!*/FV^_Z$]/.(;X07X_'
M5W./I8'3Q\V[*ZA(6U^WZBX&;K>NHLLP^,%'=0\Y>_YI,ALM3^;GE9O%:CQ* M%R&5)9X58]!3BD8S[1>K[0/6_,$"OSXA"G)A[$Y^U#?U-/M
M0!A=>>H- :/>((P01D^ T=L'3FTYY.U!("&0.@?2JE/EZ*>Z5R5&!8@F1-.3 MS-*#NI@<\N8\6Y_1RWN\#^S-
|Y"+K65[GJ/8=YOJP[MV^&I^U&ZD+J0NIZS[]*O1$E60);" 9A.(;G)0<%&/>4,*,LANC6!*+1CL?
MP$OJ03CBP&0AP12:XYQ['FJZVQ%UX91.I*Z#$BY2UZ.I:S=3J734Q743$11E MQ2.32H$/(4 *.7*MB'%IDPI%XCX:6K?E(R ,XV"D9)!)\,9J)IDR;5+ADP9/
M'3XJ[CW]0.[K@921^^[E*N>C%S8E<"25B%/Y!$9X \0RIUD66:8\[.$0!^&V M[724VX-GC=||<[G>#^ @!XV_2\O11#E$1_MQT/8#$UL>+FO#*$-
A(Y)1N(CD M 0H;D=QCX1XFDN_(P-,2R7GJP LA0/A@P I-@3 C$B, ^J1QOAG+.N4BLK.LF ME 21A +GO 0;HI J.1K-1@:^.,'?1IZW-02"C8TP
P_BD*M0N+WC*O0Z$,DH MW#X@^8Z2)2HC5=* BO5AE[!G,X1LM*1:I9TX!N'75I3&H.1P+4KS\G&@C/% M4^';6^%'>&>4&*FT@VJIZ\8CIF!BP)79Y(
M*+A@37EBDH8E0GG@MU82_%I5YRF^.5],9I_I,5D'O_EIN>I,;(_US;V]343 MV]Z@4F('[BPBGZ%P>\=GZ)D@DE&XB.3!"AN1W&/A'B:2;X\QE%H9?-

*%B7;=8C+-D.6' 1#%!PE(*ED@%BI!,@I/&D-!A5FS5I.;M&I'-@SZ< M+\)),5\|?:GP_IF?-7X4%C4@>HG /$\|F[:=UHK5-:1 -9Q03"6 +&.PO;,!E4 M%#F&C0;4W*4S+/_%[!)=O M4_RX+!Q0O<^O3M.B:,";^;0\LFJ>=1W5O[[[Y1Y8DR.A[RXV;0&3+-5$98C*,!!.<;!. M*3"">I,@LM41OY 6VZ1!^%3-&!21BY$KP:]&D3RD)"\ MHW&[B08A5((D@P/!K05G>>/D1.8IYY1OC+#<)BF*7LW>GF/LZOJ +Z^7%E=[M<"3/EJ-J/IW$T>5">W72\7YYDA9-M_)%.DFS:O(EM3_^\OX]';R1>YS:)1,">E-7GCD#(ZHP2%C1GKNX+79Y-E06754HN:9.Y2>X@2I%%4$*31C7%-7&J0C2Z#ZAI/,K(-V)9ZO>+IX9#Y$YS:D4PM:!Q9T7H5:M]-^?+ZNEF]5W M&Q_3._^>J2]B+ 5%X[8'($$6W1L%>5@%R1^03I].IX(D6GQ^!Y2%NLA;,7"" M&U!1"NFY}2G$-NBT(=+Z:GA:5&__?3Y9?FVK@(K8,1,=3L[:2X0@A2*%(H7N M!X6JQ*GR/@(+GH)PUH(53H"A69 01.3$WJ303+)+(FC@G!@0-&0HKQ! J!B5 M4CIMI&V[HQ"#>=CPPA2*%(H4BA2: \N!A A [?!@<^D>+7&%5]5U$>#UBHM MB:#,;DR+M3(GRZD RB4'$94!%SD'HGUF6NK,LVZ3DJNRO>6[%W\=G/.Z^VN/ M2,%]UA2DX!8H,U/+E"(>0F%($"+9XL!2!]J$9$I4[ZS92 18'I/PA(#4H?BN M.14O5FH"Y9? 41V*=,FQG7JP5?$S0B\41+?MQ@^I=6K9 8VKP5NH@$#;42[!X M?1^1C,)%)]6V(CD'@OW,)%\QZDOM]2+8$#2NDVX50(\M>6+-]QS)[*AY&:P MQV3*)#!?(D*20&BGP4IG(%NN&$F)*9UO!GO%"?Y6$]I2G,?(6%'3JXX9R%7(M5 >$!PN":_>4@G<<15]UBR(C5,YJ;---"M@ MAF8H+HL#KU3Q.KC6.D?F'3'H=>QMZAC'C&R!GJ;>"P],*=IP74V.0?-!YJ/ M09@/= 01R2C1 E>3:>V\CV:@UH)JV-X&2F0%U*2E!J!!>WUAK\6E7G*;XY7TQFGS^DQ60>_^6FYZG3X71L MS$6'5Y8'HO+(9ST6[F'R&7HFB&04+B)YL,)&)/=8N(>)Y#NN@)!HB(\.C T" MA),!'$T>:"#>,<>H-JTDFS'&.*B$--8R;X&P52^4\D)%U4>31M>+#L=Z?G+S MJ[.IFU7CT2PMZX'8JX8HH__PBS^O17?]Z^_UB/@TC;5RC]+IV73^-:71TEVD M"BT66JP!6RSAN924<2"&ZE7[4T.9!J=]W<;4,NM2AUFQ59>CMVM$-@_Z<+X(M)\5\?:CQ_9BF1W_M\$KC0#0;::O'PCU,VL*0&9&,PD4D#U;8B.0>"Q>1/"!A M(Y)[+%Q$\L$(&RN*=Y+ O1I@/7(A+.KT[3R/KMKF=%OKY1QQ3!"P)-=MM9*N MQ_MDD-IE8{(R0F]DM;8YA{G6K_MJM1_2HLEJO4EA6OZ)WY^\E&]3_+ATRU2] MSZ].TZ)HP)OYM#RR:IYU/:?UZ[M?[CF.(4="RSNS7JUQ1 VDLSKQ7G]"M(T# MHTNTC2AL1#(*%Y$\,&$CDGLLW,-$\FXZ^6;II6>&@?"B[E3"/;B,4B5VYO*@PR"BH(,@HJ##(*,@H^Z8@R"BH,,@H MJ"!#9Y3;TWE>2>^YT"!$H""(UV MY^ 48T$K937?Z#5A+'51I?JJ;BS/R>)\Y%NV2,B"$846%(8TDBE/?,F.=9*J3C2Z#ZAI/,K(-V^ @01K=JH+D#P-4E?8+PRVUQ-$ UOGB M^#M=N#'75"FB8<8X6WYJ@T\;)CTI;E5:5&__?3Y9?FTM-*!C:15R*'(H)%@XE%JPQ&5@P7J7DI>%Z(^'B!4_"%A?6: 9"& ;,*6%O&Z3DZNRO>6[%W_E M'4Y$/6!@M7GQ\5" A1R,'/QLN0"5H[,,0)#&0B%*#L;97+X(;E@D1 9UDS-U ME)0(IR%KR0MG,@66DP3!4\-RG5GPMW=.[*/M5*,&>_P-M5>(@3G?>SI):IW M:=G^I:G!'_P=!,*&>N\7;_CDE&XB.3!"AN1W&/A'B:2[QCL*+/EW!A(1ND2 M['D.5G .E"2IK;69L(T$F:0Y$6$R"*OJXALFP$# M N&=]LXXZ>CF/&DA2%#EX3R*\IPH67${+ &91>0V&TD<1;=C?Y/'.&MD"_@T M5>?@ZZGG31^NR['G:#_0? @S"?J GB$A&X?8!R7=X@D(+RGP$;ET$$2@#2Z0J M)D_KZ$B2JN[<<*,E/9?*,6^!)T5!2*[UGZD\N6ID1 @8OGBLA0@34\D)%U4>3 M1M>+#L=ZB'+SJ[.IFU7CT2PMZZG8J[8HH__PBS^O17?]Z^^3YYB MK+ 1R3T6+B)Y0,)&)/=8N(CD@Q$VEAOO)+M[->)ZY$)8U+G=>1Y===7I-.7% MM/>!9 *:9P\B4@&Q@R<K_9 63)D)WT^DW!B*H%@$,K4_>0YU M'W8')H?:7;9$BHU()-LT,KF*&:[%$:W-L!AKT6$/X&= R>X[_"(7(A?N+Q>B M5X-(1N'V S8Z\FOVM M4G]<4_.#/^EHQE8W+56NYE:/IO.JS<)S'-][+WA[TDD?1TSLRN%%A4%&005! M1D&%049!1MDW!4%&085!1D$%&3JC["8Y2%U*1%,!5+((0GD"QC@!FI&@O=;< M;1YY9I6]-HI#XK)NMY=TW7C9@M+6B.Q%\,K=3 XVJ9+7US,EWWH]OTO+]_F3 MNWC\N--[LH9\:'.H]WP8*C+UWF@*,O6A,;6DPA!##61!"NOR(,%1K2&)))C1 M*3#32FT[,O6>,W7GUUBZ.>W9G^.,0(VAT8BB$>W8Z 5GO;8Q 77<@9"N$!@W"J15) ;CJ;K%Z'G) MLPT>A"[64BBFP 4:@# ;)*7$ZLA_<*%KU;?H_?FR6KI9G,P^M]>HB(FQE\UV M*T*0')D$;W\H7^,$!5:9U 54@T2"- \9A!Y.S L1)FR4TX&01%4;?-HP MZ4GQK=*B>OOO\\GR:VN58'QLC44.10Y%##D4.?0X.]9;JZ+@"YE/AT&!XX4.A M@7,6E/99\\)%0D D2^N;FPQL9!F(%RI9G:DG^B8G&R)"B"Z"CE'44V,% M.%[\6DI4\BF)]+1IDY,?F K7'3;A/V#8/=NA)3+TH:D*,G0;=^&+5^J=D^!L M*NR8O"S.J@S E(A6I:)K.6QD"KBGSC("5)C:R^4"C/4*A,F2N) MY[=WC^\D M4S F5HR)(@.CT^W[XI5_G9^FYMM]/;;[]DE^]..KA]:O?#Q9EC<-=RK_IY-4 MMZF;GY;/\G4R^SR:S9?EI=RB_+I H3S1\\)-1V=NT3)SLS I#Z_J1F^GY1VJHVL;_AS[^M2=?+ VU8N+DR^C,'55@>>9 M^YQ@-H_I\CGE<]5_7G^L_VFN^5T< W^9I^D"XF21&G >%T4X/YV]C)/J;J^ M'M=_?7GF8GT0I*E; M3KZD MR+>OWE-8^O,'SQ0+!2=M^6/?9G_LSI?SE]_H6SKZM>-G%?5!"Z7M1V[Z>_N:_7RQ9^O-&+]MRI=";%2\$=@U)=@09KLR.TQ(?9-/P\LW1-1D!)R1/YX^810]Y\\J])QE0J_%<:ZW(G&PUB]]HN;E29?)M7$ M3Z;%3A]?/O^V$I+F[00_LNJ/UR6W7NU*=*'^^XVET)T]11U+LYK,=B=UL@MG5 M&^UL1?K(D.O_[48S=K8\VZ_EZ*,N /6#)) ^])685^W._?T28Y-$-^) M9AW&#NX+#G^P6RM6)+QW^W6%5?8TK.[#OCP!B;^EI2N1641^1UN'^'D\?EZ% M<'YZ/?3>78;!#TZ@/^1$Z*?);+0\F9]7;A:K2A=A%26>#4&9^1.R8TO M]WOK$3">N9/_#GEKGD"!JYM%J#>/\B%P.Q!&-SSUAH!1;Q!&'*,GP.BM6\PF ML\]HCQ!("*2G &G5'F7T4]T@!:,"1!.BZ4EFJ:D!1KWI8)KU(Z=_/+0-T+/? M VBMR<^;%-8]?FC3XX?A)"*<1#2(241W3 [*069K&6A]0CW;,(Q6I3OA-"Z M;A;A-B8'1>*SL-D!X3R!H-*"]9H EXIGFZ/4];V19^J^PTV_A@CA'+4>L]?N M+[OUE,9B<8582A)D/&Q'1XD0VI"ZD+ MJ6LJ8M(+ZG)#!RU'(2D%APG$D3QO4PP@EL6;U*7,C&$;$O8QU)Y3O0"2#:% M^((+A-M%BY>_ZG[%F;MOT8+4 MMZ]21NJ[EZIQ!([% XL>G-2%@+03OKAANORWX;5%FB5/#F3VQ5=3 ML?;:0H0DI2E>&T^1IIUY;>4=B]?6X4R&@_#:.A^TT'SB;>9L7]^^Z^T #G** M]KNT'$V:,W2\T'P=M/_"XY;FF10Y$V(CD'@L7D3P@82.2>RS)V?TIXV,U436!H5V"1\H#359X@W M0[GB!'\;L]=2%*?I6$D]\" .N0J%VSNN0J\#D8S"[0.2[_Z.(V1!@TII+KZ M*/-ZUJ\"X0KSH4U8O/8W^6@%(D4I#861 H4O!"DN"LVTN+#6,\WQAF@U[$W MJ>-'%N=CZOCJ1CUXMVK%?7J69I6KM0W-!YJ/09@/= 01R2C0LY1\ M=J3X@+%\$4S_^RJ:7,;R;$N_/E]?T7'7/N><01*KGV1SCT1'"T^.G=&U#N2 MC^/]=*-6$38(T&A BW_]S>IN@"!!2EP:()9RA#4DT>CNJLI\GLRLS"Q@.\.0 ML$Q8K(.WAEXW! GU5#(MD({2Y_,)P:"PSB.B';8R44&IN#&3X&U=SV-X-9\. MQY_>Q^EP$O[;CN:Q(=E?,L>^7*'8WDYIX:9DAQ8*XM[8'A6+). BR65QBR8? M[6(733[@Q=U/3;[9Q^ A$L8Y0Y:S[&-PBK2B% 5/K+/$8R=3'\'FEZ/L54"Z MY#(_0,.Z\U#]+.K5L)%UD.&0FPS7'_>0+8QU8.I;&.O*EB3&%O/D &B0ESZA(QT M#$E.* "9]GT_]&=#7^ZS?]VE9Q2Z:?,"+6S3YB!:[:/(!+V[1Y+U9[))2O)4([L<<7ZTN[#!4 MT]@P\5-!+>)ZMHO=AI*4+; ,X'?LMA%DX]Q1&8D-1++/M*DBQ>S4UY,29S>2MC]MU?#S$%XVU)7U?IK3IB>I^L-6%-L:PB,U%#'I,.(B&N24\0CK9'@,TO&P=LKA M0Q1[Y93#Y6C? QU:57T4_@O^$]QH,/\;P80884)^FD_X!0EX-1G!E77SK56M M?OONS0_4&C_C\O:6[KU959F=+G+">W[#8H,4&^0H;)#B311-+HM;-/EH%[MH M\@$O[GY]\9V-S'8^TE%9*07B%LAD7.*(BU-LAH\ XY)'QW"ES[#BA_1V_G" M RX.JT*Z[%L6+"Q86*R:HLEE<0]+D[=CU:AH= S6(HN#0IP1CXQ2 DEJ3"04 M!!.C^PB*%]MF9_!;']?!SK$:3NL_R@1_/Z~%3W/V$[M!(\%X"LI\TV;?!6P2F(SH1D((IH16 *.BA#2!*8A2!*8O2A&08T>4[00'HPO.6ISK,H-!G*6 K$H8)6>E%%H2DM3U MX*#'EDD7+8I11,0U_&0L9T@Q:ZSU.'B!KP<'FU#)R]5(R>5IA>_B[#1]M%_O M'BRL8<+AIQ]%#3? 8CW,GU6_[.Z4%J/=34@I0[QM0YZH4JZU!CAF&,,8.N60(M"EI,9[B)R?:RBU. >K>!>N-%+)O9Z]F=S9SF:5_:&7.34;AU^G^Q(SOVL;*S MZC<[]6<5(X.*8LH*?Q;^+/RYZ:-L9]NO]_G^$H M'\ 0CHSE=E-)"HKNC(#UQ6K_^YWPX^]97"A@6 ZY5@= "H05""X0^ 802[2/!)"*O"$;< MQHBTE@91K5=$^'4(54QQS"1%D1F#N&(H3)IQ!)+N5>!#/;FPQ4W-%* M\ 'A!4(+A!8(+1'Z"$%QS5*R1E$D>=Z)A!^1%8D@'1(GA@,\AS6K5N& F9$! M) =LV(]P3%A"Q:I MCP%QIDT^<)6B%*+$009%[%KONX@%(XQAA'& [RCJD+$V('&%[V$63#WAQ M]U.3;W;VDHZ>!R&[?LC2@&$?DT0*" T/;B>'P6K"E85K'I61']DLK@'H2RN(>@R;?5 M<$5F&&-(1$L1QRDABQ-%20M#))-4N7C=$*1&RI "6(L,;S $$T=:Y%X37@I& M)256KYT6WN0:O*WK>0ROYM/A^-/[.!U.PG_;T3QN]'@],M#:'+FQ6/"L+.[! MX5FQ3(HFE\4MFGRTBUTT^8 7=S\U^99@,R.4:>T0PQ0C[@E!UCF+&&>)L;2$ MD&OYS \)-A1;C-7,?HU]'H]1&&L?U+'*

*(DHH380E56JT5+?88%6N['+WN-+*YZ/U\ZL^ MOMYG_;Y/TZ/_(,?.3 6WRN(>'&X5G[EHPLN&NK+>3W/"]"15?]B* M5C,5O4U-2S^C$"M'KEA,SE:-_'5HJ?13^"_X2KZ@L_ MQO!A!@!0GZ.3\S@%"7@U&<&5=?.M595^^^[-#W0:/^-2W*K6O9E4F9HNE4/"!!^-HPESUT1M\Z3.L^!%]>? MDP.5A5:"53SL/L:V"@?N=T[H MWN]TG,[.XK3I4SZ-9W%<#S_'_@^^+ PEHL)J(S!3 MA.+KX3SIN6$\2*0LEXA;;)&13B(2I"> <4"+5VB9E$]QXN@Q9\%V+8V2%)LB;X*F%KU.S/0Q5B@VHQ 5#*X86#"T8>@BE M 4PZ1HR+B"'#,R9SI+4U +=4QV054S 81Z0HH8B#D8M3#^.F9BJB2W@2,;J$!<4_A)A@BV)0]P+\H(PUNS8[7& [':JJ= MU)!R/LN.%E&]B[/^BZ:.?N-O+S3L6.M^2P5_T>2RN$63CW:QBR8? \.+NIR;? M[.Q1AJE6C"(24D!<*(TTUA[E'0OM0W*6K"72"/#JK$L*V4@3XHH[Y#3X?KFU MF!)4!T76DNW!"+Y,"^TK'10/F)0'U32C8%7!JH)5Q>HHFEP6]R T^9;S%4ER M*4B*O, .<:(MLL1+9(WG"1O!G5X[7U$8K#DQ"6'"(E@JF" 3A$24$B)%)))RF MM52)8G7L3.BXG#3R .U0()TA@ M[:40T:NX5J3MY#*_FT^'XT_LX'4["?]O1/&[V<+J!-N3(C<6"9V5Q M#P[/BF52-+DL;M'DHUWLHLD'O+C[JE'-XRR? MB=TV1:G^W4W_W"W=ZK]?\A'Q<12R<%?Q_&(T^19C-;-?8UT8J$M=6$3-6%,9@ M@BU*3.7M4<&0<29F K.>:VRX6SOEO<>H6-OIZ'6GD0#7MRBR4>TV$63#WAQBR;OS6*7 MZ.Y6HKO+ ZXKZ_TTQW8GJ5KVU-EHR"M8S()F!+&H">*SG:]W':A+Q>13^"_X2KVS+P8PP?9G86Z]-TOONS0\B7O@9E[=W^NX-({(B7>2H?'[#PHU'!I>%&\MB%TTNBULT^<@6 MNVCR 2_N?FKR=OK\ZL1L=-PCZ?-Y0"F[#YK#/UR()#&S(?;2QF3I,ZSX$7UE M<9'!]UR#?=22[??W+5A8L'!WL;!8-463R^(>@B9OQZHA1G).!$68&8RXQ![I M$!0REDK-J!;:.]1(4+5;-EJR:W6V;6MU_C^YR?.\/ MU?= ..NF7(R:V9?(6@2F(4@2D($H1F((IH!5%V34 *HA2!*8A2!.38$>66LEY+ MJ;):(68\1EPY@K2@' 7K<=!>8R_#6CB/QP!84,*R9L^=D4*C.Z2EFR\!&0S.R6[LQ72/.U+.V-N,@JW:MTO M=F3'/E9V5GV(%[-X[N*T8GA044Q98;C"<(7A-GTH&\"H)E38QI!Q7B(.;'!Z##"@Q M)@.G1!B*^\#3!DG/P+:*T_KU/^?#V;>^_ L!E2P@J$%0PN&%@QJ"@PU'LL M.H!"H^$?'QC24@ODC21$*I98D.M1%V9EH!QI(P5@J#'(G@BQJVD,C#NS5J% MS<8P5&,Z(+($6@J&%@PM&'H0]0'@5B=JI47:W7QJY+UI7 M -+H]%,9N0Z TR03$*'@^7,+,*FU4\AYZ:0U0B>^=E1(-)$F;CC"@5/$N2+(M"F>05)S'X#A6L5= _2Z.&D(&3!T;F#Y\-Q'^:]TH-C_NZI[=Y9M\[^'MI?G. MSX*B_5?0_GL7^6/N]?Z5U,?]_4Y8B_2*Y%9B-C7(^'T&8 MGX]?A&%],;+?GN=/?US8D'=A5A1MV+Y9M^?=_N'O\WHV3-\6#VR^BN(XO+B8 MU,/FWM,XLK/AYPB*^S6/'^[Y?*G#7^^HK(3^:,KNNZG:K^S?MF+FBNK#6G3_ MYH4{6V81="_'(^&8WB+&+[X_DTI:LWCI'RFZ!]7R:$;8LL.?[[E:^1A MWWK 5^@SLZ4G[?N0OI/4J._?#N)&O5F7HDY..Z-DS7^[3Y\-O6V;XW%QH",< M.M0L])6LV=>\/SNGH-1GNXF@V[$5G; MCUGN23Z?!/QV1(;;S\W!VO4=63#+5)\D,MZ4,/=52:Q-RC0:LA\+[O MOHNS_KN^]CG$W# {B:%3@1+C;Q1#O&0!R_=04PICU7B.M.OI;N^G$WB=W#>CKWHX0P=* MZ8-J*[ZU2HT"4 6@]@2@A-?2*R80UL$@KED^H@E'%$TBAC&2HE#7 8I8J3S7 M!"EB*>)6>J2Q!;Q*,N'@C>#$;QZ@.!SU(?%CG'NQ+S&?-O#T"2_8DY%30 NEI M 4PZ1MV+J9M^3[RPU&LQDL3_\|_^0SC.AB.LE'?H3*??MW-_USMX:K_TZ6H2-;0D?% MZ2[#+5)\D,MZ4,/=:NB(]A0ZHOM(N*\B7.*'S<9,9<>ALN<3&/2_FC\49^V@ MS=KBHZWZ:)YX*K'Q2*7$$7M -:Q+^6! A:32E/B&&)EM4M2M M=1L4J#KV)=R[Z%K.TWH*"4457K(O[]8?M6']/F_+UEFW0#PKD/,PG%6C25T7 M\WJOE*UPU_X)5&OO2<:V60P< I72)O$D&"*8F 'S$GL*3&QU;)8*\+4.W.6X,.=LV%#V_B..Z9$X-LOV2=>WEBJKUQ!MR8/@&#_<[9+$N M"'4P2WF@"(6I#=)CASP58*L20"BM&$<Y6*>0 MR4%KW;&2R78V'A4S1A$@)TE<1%P(A0PCP#N<^2@B4 U9.]7U(>9SUNA<&GHZ M_@ Z?9K>=QK]/NOSZX4J]W6 RX#J#9Y1N%\;CP4*=W1-"Q3N%AOZOHD0F"") M&< ;)QP9SS$22CGEF//&<1.WRIH4LH$0AQ59V&H.1@E-]V/ AV&=/QR. MYS%4757\9%SR,?9)\0I?W7VM-26T+';1VUT8;M';W;(S@S*1V4NC,\WT\DY7' Q 88^33=>^DL$RS(N\X+[MVNHB T$.*Y)XT@9)DASB7')D MC-<(*TF$IT%PJ3<82A[V5KA"Q8#HPVH[6.+'!?*_FT6_XBDDOG@D# 6['J6 M,-+><$24QA1[%Z+E&XP?]XA_=&#D8:4QEZ#Q'ICH;\#=A-M6? CX%P]Q_J^)7 M?V;'GV+U"42^<-,>Z5OAIMWB)NFT9CIW:K(Q\XP@2'/#$'?,:HEEXK&7+.E. MA5]V&OPQG]/>OLB"M=JH4G_Q)%%B204,=WM-"QCN%AA:YKAGS"&NA(9_)$5. M$XJ"Q@$;FQ08<'T8ZML'0R)E0<,26=_RL0DKK1B;7(_H9M6PKN=V[".H43TK M>1[[I'2%KA[9RTDPRQ('4DG<(IZ"1989@P1UE"@;-2.B#U[5>].TXQ&4/1M M./[T,BM<7YNU!\4F):>E8%3!J+8FD1A#>'(H.B\0Y]0@S7A$42>K94I.LC6, M>H@)7#!J!ZL2C^U,^._/Z6W_OFQ#S\-Q.;#KN^/<#83<-/^5X18I/M1E/;CA M;C74PWH*];"]#/5T[=+RV9AQ^_FZ43GT_;"MR^(V77&;F, T"84TS6VZL63(`M2">0H2XJRKW&LI>6JNMMNA>:|_M2\?H^L(,.#[VTV*B6?LXK> P0? C_K40T4*\DD3Y'U>-0V M]=OQ9_AA,AV6XPGV2KD*)>T6)1FCN,&4KUMU/!F'TZR+ M)XT]JAX -P?'.24"7K#LZ+!L2\:V,C))0Q!C(G?*

Q;K\O4*6\)BX3!0^WXRQ MW2\V_N#4AT/;$RPA\3VPPI=I)A?V6\DQV3,-*T3UR#8R(662H,ASL)TY \O; MN4B0XQ83ZI(W;,,Y)NJ;K>OO&'@A#XM$BEE=T*J@57M^C+/4&RQ1-"2 21L2 M,H%(Y**3QG*G#-]0S'DS:$7IP;6G+0G5.VWI3O.1"*.A=>L3? 21}:\7R\5KZ_<#7Q8K6.+ ML5O0JJ!5VSC*&P+P0I%4)K?2,V#LT.8@!X4]]XD(MKFLY\V@%<$#=O2 52*[MV[)W%YL6U; Y5J2PQT/URH&@Q>GR59^)BUE53T;#4"W692\T[X&+_>/1'R@# M<9)8-#0@+CPP4+(*:9/-9VRMTCXQK#84"X)]\SO\K?A[.SEO(;QQ^F"CK[U M149TP(W:'!D5I;EE]&WX!K."HD4@C@!%&5$V@:)}8/ &T]@.1&>V&N/F/=G\?!]M_G=Q5GE;GU47T\GG80#CWWU; MG $_E1E^?Q<(M]%)PN/W? M4A^2"<)(@:3./.:R0$]@C06@B6/",(,>W#&P - M?@D*_+[3WU^^_;6.X>WX=*'#)TL5[BMGA*F!,!OL[%@4IG@"12 *@E*FK3&. M(N\#6/4N!*0% 1BE@1&2M(W]I*]L'4$)T> &;#"1Y4 4IG3/_9%"-4_[TDZ) MFXQ">TL0M$E[3/ASF)LX'0W'\5;=RZ)?O1E-OM15FD[.JUPN7#?&_Z7]W87A%KU]9-J* <\QP[1#C/B&. MN4.:N8!($#;)D(SV:\EL7OJ:KU:H]'3)I'U5$$D]P.38"QZW MFE)YW-;B?.K/;.Y5!4;B%/YF1U7\YWQX<0X_%Y8Y:"T[5I;93HL7Z74(V#ODMG#.("P<,)("&5.YR[BRWSO>RO?K>?LNZ6G^[A8=8!.6I3 BL^-QD)9\+$1T8\1Q+&DFN>.HE^KYU/"1RP/EA=>S> ME_ZT1VW"-_F,S3D1()Z5S<)>#QN% [O>S>OA.-9UJ6?:*\4KI%52,TIJ1EC* MP]7;[1B;'CNJ=?1(:; >N;$8.2DTBL9+JH1@4JUMFO5B;/ZRY-UW<7::,D=W MGX2>$S*TN]{"1PVJ65>+&AV)OE@/*]D_[*GD5HJ,8G64I#U=OMW3V=_"$$7%'R:%H9GKR=OL0%7 MO%B:),+YU*5G3; {"O(ZAY!;OL_85QGKD'IKCB0GCD6A:?R>OD54N(A=43@;F MS.)''87;,,Q"^]Z \GW(NG>:<@W+[XWB];UY)O" 'E@R0;&P"UX5O&J/*L#. M&8(#4HPKP*N<#24S0)&RT4LZ2?"KMK1'6:-IZ:1@=4D-)^KS0P M+0A:$'2#M0X.M\P MVHD0&<8$16PSWE+ 6QXB\BI%!6A+B'$;/')A"QC-&!D(? FSG6.Y.)GDYA.$N MAS"\&8[MV)=#&$K[^C+<(L6'NZP'-=R2";O-@-_/%UV1X9\J,+FFDR_EG75 M4&WE[/@?52;<)BW 3V,8EOW_PTZ^.=8,L^WXA9QHAB7X>#(XB[@6"CE+'9*6 M:&.2I3'V$KM;W\9XB+EYN'6(\5DA$^HC;J?5KG]@M@/VN7J@3:'U2ZW9-[NKN7] MRW53&]#AO!I/9K&RGZ8QEDS;@U>V8R65TN6@Z.WN#+?H[6-KL%2P)AGP3G,K M+,($$Y9]&X-OZWINQSZ>IK^.Z^CG8 B^BJXO4U") W#2^FL:1G<50S2;5.,ZJ^LQ.8U7'V6S4V(,Y!EO/)OX?E?UB MIZ%D8AZV"AXKSVPG$LNPB]0W!W4:@[BS&!G/):*:>L5BLI&L!3$>OHG59YIIRCP%1$*_ &+#=CV@B+"M2 B M!$S2HWJ?7:>\T_1]H?O ;,>3\8?LV?256%,,L"FY^.:5^JJ!Q0>.]1.,063+, M(.]3R&T?-'*,,?C5 [1&[B19RY-[C .R633F R)+- >MN=D(N#1]RR=3/7<>' M/^7>;TTI8>6^56E9/57:/QRHFA9JW#=J),3CJ(1'SC".N/$*68!!'7@C\]MFMX%*9^%THI80-)-WC&RH$HS,8W/W;,+'Z$0KU.*? IF M+P,$$69L7/E>5I=!K'_EL5O_HS._X4JZF=Q:K]N:Y Z;++4?R((U>YPE';2I O M E.LW"(0QX0@MT0.-`|:_@<&+@:+'U1 P5G&@*,#]K=,A[X M_W>@_]-Q-GSS_W,+Y<]@RC9I/_5L.O2S&)J#K,?AZA]6KGP[]J-Y3@EZ-:PO M)K4=_06,L0OX!OR>7W@XGL=P>A';1E%]6<_'%H+8\3*!HP_5#!<>YJJ.N35S ML:'W+#6OY+@^LJ6F=UPSQV02*.)4'.)H6(D,%K)3%+O23L/XJGWL?I M=GKZ*K;_7;+7*B.V+-G;2;I$;9"M#EE="O(=S%(>*/)YP"F!C44R$4 QP2*R M4CM$(X^.2ILH)GW8[7N)?$8?.^Z5V/5#U:WI%NSL*->2#RH7X;'CG.V2CT!L MQ+G0S)'[MR7$=#^J$C&J2*5&@C&%,,>9<;+-[K74VB6FW5K?>R])-L!C*";C M$#*NY^I^X>-\=G-$W&@C!8$MB*R M@#*36'G''-++,4Z2]UHESP;!<#_LS1ZRA.!?O)B23P#E-&EY0$<1#*5$@G %HFI-/. M$Q[LF2S/2:S>CEN!SK8,(/\RW"+% MA[JL!S7<$IYIJ"'[%SL?* TQ&9SF^S'L1ZUAQ1,ZC")IMW=E9+-O; MAZE>+N(R7FL9LT!DS]/8\I1[/"G8L@71BJ,M.MMGH7" M/"@B$39,(DY<1,;&A"P1D7#))59K1=\/$]T M'J5HV\523+9V:,O.J$W9']B>P?]{6Q46_SD?7C2'T5L//];#IABRF/H'K6>% MGK9(3UXS@F5BR"3G@6ID0(8RBYA4C 46$G.RG[;5%T/0Z-=?+X"CAK/Y-.82 MZ$Q+X9?Y[-UD]O_'9A>[MX;3C)54]F+M%S@M<+I5:S]X1IH4G*%**<[.ZA#3C M"9$@%;$Q'V6S5AOTL%[86X53,5!2%#A]D,&_S5X1.]GG;VO%U <_^CM7T1_|M3)31''^_HBQ8!;^FV.=S8\[,93+9U-X]'>?=M=!^\78[MH ZO)-OO?P M]M)\Y^?9:!WZ6P?_|2SF'? [),;S+M]R_/Y[,X%9V"G\&$QLN^S2UH^K"3MN> M&&>QCMF:#G%Z)D=I3R^'R>@9_R%'$^MD3S^MC9W*GA6:K@PO# MSY4? V1J\EPO[*:+Q),3%=^"]\L?=:_VK.4;QZW/$7J11_(K"OT*57O3G%OFW%"+X"VK 8 MW;]YY6W_W"QTZRK9!(-[;D=?[+?Z MQ4]_7HI$=^? %*C8RWJS8BA2LK6:_B[:?.G6Y/ILG'U]_J#Z>5B]/W[UZ_>[#ZU?YIP^GO[Y] M=?(1? GGS]MW)NY=O3WZM/GR$/_P&T_6A^OFO[T[^^NHM?/ZG8YVW#_$"S H7 MIQ7#@XIBRKP+ /#[^;G<3KTB]-A;4HAGUKB MO2:(J]P]R@F)++!: <)NM8K/!&-_O/ZL%5G[H<9O3-H>-_3LZ-[#;\Vl,TVN^Q@,XNH<;G-6 MYU-0?6'5F/\]PL^DPUG^JQM''NK;3;\N1)3N<+CI:-A#5.?BW3<[":!_ M:]3S$;PD7#]9-DQO'MTTPTRCR9?FP]_\7^##LRKG%KV<3"^JG_/MSD>Q??]I_#0?=>/I9N-#GO.FB6=SQ>+_WQ8UWG>5H?UX?7+Q9@ M#"_C=)8[C0XOFVHW=\E1EBHLT;_N%GCT+==HC^99S(;YRC&L\S M- WYI*JRQ#F._|^'S?K?P'2XH<7>7R?XAC6*C\#/L\R'!8R^===Q,ZL-+S7C M/FF8U%8_=X/ZR\G)^QL6ZG(90*0FY\/9;&UR)_4MT]LM\)7U6\C50D)G9],8 MV_FZ@Q8.JOIL,A^%3O^;6P_!DX2+;;V4_V$SQP%&E_W.&T7^^FO ? ^GH"_# MO)-;?8MVVK[_2)AB[>#-P.'NIE[^,[?Y^-V-[M9N.]HW\J-%@)4Y^NG$>9Y M56CR/59TBZ@7=37*"SNK3EIY^CU>3'(X;UR] :FK"$;_>P!/&L'WEV\!8MQ< M$!W #(&)1W4+28E3T.W%*]@:MN5:"]B5Q2B<.5)R_UXS',^#@VJ&XDPHVP M7E_M_OOPO^>SO HYR:#!K:RA7:? 36+6=3ZN33Z!S30)H(PM_&XY&'SPHU&\3 M!Q)2_0;L5?TGO ^_2UUE4'_4*O8\P)N7]2CLFY.&&CX/)_,:$*ZCEFQ[P#K_MEQVW2JP72+D"$E7CX3?8 ?(KWTI 1EHWH]L8QATXK&]V=6[7AZ.K+V21SX>3+&,9>SQUPQ3!/$HSUIF#2W<83C[5G5V3'.7A[T!D,[I>(7WB+II-?/],YSY\T;Y,_OG M]0I7E3_?X? IR#JJ84@[< TW.+V#Z;KKMO]5= W3[K1$9>/<_W.J_W4W">T\1 MDXX[!4A$.*J(./8$V<098H9'HFEPF+&U%#&6B+22(DN]1-Q$AHR,!.D4"3,^ M&IKD]5# ^W8.:F#5=BY_S]'M&+[?,UI>R0L3/ZH$T?@9OC4O[F(%*X>+;CD M4@P! LZ&_JSZ I87R'H$&0H9B2ZEEW96V[/CA>R/UP\8J.P,O#5P%COUO$$I MFYW9-6&K9E[_]:B:D:[6-7Q4[X>0*-)6:QCLQ"33V-XY<8@MIV=NS"!EV 0 MUA^Z4OM]7YO\"W#+[D%"Y#CQ$"GR6FC$+:5(!\&0LE(RKGEB;"T)G]C(=0H8 MJ6!RC: [&2/ND$"=4)R4=H(*]TE&^G<;E+'XTE>\3$9AY=GMEV!,"0A:1W5OW M2)/B&=8%QK!R1N96DI7-+"#IH,%DNFDY1(6NSS[D%" MQLF B!,Q!0'6@ULS&>XM)WV<.'$8UL/WSMQI6:HENWS5Q73BP7ZM=UN F J! M8H 7[H7,S1D\A]-Q598GZ9U\#'=7UR6;;Y(E-] MR0_1SVYO4_J$9+-BH-S%+.E@:>$SA=@"5#:[SNRLM7/6C+-A5^Z1[=@?&4R- MU9.[X0W3T-O.E9[FXM\@SJ';K.1=C7Z?MV8NR6XN!(}!,GO>GK>'#)%/YZ' MIUN\5/_/86KG#>KD"W0EO^LU.831=FU #@@"[GW8$HY8CP'8?.25SG"*PD+H<;QHLP M\YV%*X?/)V-T>;#0[AI>=1>_F,R$'=P M.Y\^J]Z]_EMU\O+EZ5_?:?7S[{B_5^]}/W\'/+]NTIL=[_T\X88^;G[?CRYV3 MO$G2PMZ;DP^_5,.ZSBW7+H4K[!V-@YV"V?/7BZRIRZVYDP]_7>[,Y;N \3#8 M JC?/<.\;8)8-5T0N].(WI[G\Q({IF $*:"]Y0C,"7F[E/.2Z^OGCY (01W"\ MIV4D"S![_P> =1>0M87C[1:R]VZX=M2R2H3R3?^5AM3Y-\B9\U6P$+UIP5XT% MD&,R !NCH>T:;70G258YGS;_R8ZN;!YGREE^!^0")N2\[E[Q/()Y;*M_YMW7 MX:RE@TP[]1EH]*"+/-?V$U@IG_*S [P)R+]O/H$;@_HO7Q > V/JF#7/U'| M;W(1EOO]SZJ3Y2MFOFIX'*2QG2FP)R?+ZZ.(ZP,M]Y MZ)4!-(R=8LB[VH.6N5:'TAAYW3O!?RZ#V'7D.5S9S:W@N ,2X(=2!HF^(5+L%D1_;6&VW/0YCN04GV\]S_56U^,HJ:CT=M@'9X2?4M>'DQ=Z,,A:NPN0"Z\|FT\[9R_UZ^,"B3Q+ ,9&*_34;NIU27# MM"8MF+=N,F\]M:7%"[}\:ZWY%D&F\7,<@Y/1)KXT,C*]G$'7.ZVHI:QHQM$W?]&=C&8G!4RN]QIO>+M=;=YYEO<&O24[]6#ZG90% P^^,,]!EB30P!W>O_71X ML4C[&L[J9G66*5ZMRY+!"SS_Z3?@%ML*&5QLU^[J;WGS>9*A>\$;.2NIAI'7 M^7&+UX2Q-4P&AG1_X,S:E\VE:O"N76_:NMF"AI>X'\X_VP:$?\]/NMGGT9YH MY3EX+=RFW*]:(",P13)81YDSU$C_Z/-O 6Q&S?O'<)OC_-L[/ZU>;](OVE?-? +Z%@D;9*;LPS\),FA;%!Z>\9 3^! M_OVT('ZR6\3_*Z#J'Y>'P3^#X=,2M.?W3\R:C%>C@)7P\G8RJD^2NT#SD:S5^P M^I(+;34"0(P1$/+S9/2YRT/-"'+>!- ;.6XSR^-J$DP89390_A7;S[)G MDO'RTLR!']J@VKR.:0ZW&*9EEN;PFCW4QK&N/#'W?;G(H;1/(2C#K/S=>VK MY"CC(,>S1I/, G7W41{)CB0C? C>*5NIO=[7^EI3ZV[VMOWU,?+JS?.S*UE^? MUL^^DG@'Q_4"R1G,<$!='-ZTMNT!.'LU[A<+]%^KVD@EW%^ >X_ MN%D.=DWFG\X:\ (BE7]YV3>1&0^@"'8!M07"?EM\OPR9MI>_MLDY&C59=Z]K7)*8':3I89 M[7#S_YWG?GHVF?P#[A)@DO)VQZ!!L]W+S*'>)\(DPM'DYI_$(:-9UCA/L;;: M&K%VP+KT LM$*+(F\'SV(D96)X '!F97M%PD2F_+!O\X:5)RIG&!$K'^RW12 M]Y72Q9G:R3S MBQ@48-W)<,E V,3X02@7SB6RPHVWU5,KA3#KD8N+3N-*QM0WQPDN-X[6JNQ5MN:I4%_.I/[,Y M3R(G3%])V,G/_6*SESS+<6< ^X8'+T [_+?5$/?BY?+&W7Q:QT58, <>GFSAA M-O'}61M=O?J0>O4IP_:**[JYC-36<30"2E_[O#49FBMFP$++ 5VZY3 K5[_R MQ;8.O@UM"6DSBN;6P,PYOWS:AN3!_ %1R&,X{[[9R%- N>M>A2QVGGYNE@K6< M #772Y,F1YP7W\K6VB*=9?&W+#G D^TR <,WL?!Z619\B6W-R[865 RM 54W M4?INF$W ND.U1=RZ [2;.F?]=-C8+? FS&^-*+R>A"?-W=4HG'U[^]*=*8[%; MD:4%V%0K-LD3!IH&5=+"Q@6^*]+@?WNE:V:SB99QY<7 M7H#Q%W/@/N=+?1IWNRMV_&F8MT2:?8)L), "-GLDP_'E9]G.K5O):DJ&QY?5 M6TWM=UV#;1GR7N\R!7 X;8OH\Y9 5LUU>&LW%++'U4 9N6P;>%MYCW;:X M1-V= (W&/A8L1*8BCPVC20FA((F#C_[[LA[N[0HIG#1$L-#OOW2X>S(. MOUZRP4E+!M\[T/>>B?5R)XNX@&VN2=R7KG+P4YN:MFH;+C,/ZN[:2S-P6:<(M+V_#1*M_<=E5&E%_,%8MTUN=+[_3+9I;MA&N4,_-9J_A'G;QK7;?=15=M-_S6-.FJZ7>- J7;8[DM>4.NU0(3DNMT@0L[^%\@K)AB6FF%C^V2+I[']\&Y& M=&ZJSSMR&^\$#*O1 VR\5\.OPUA]7$93.KUL&HF 5==^O&;4[8$YEY3W%$PW MY D&9?/Y4.H8/;+&4^VC5;/S ZJ-3#+%7%[G(GW83('HGMIY,1K$Q'K&W@I:[.AI_. M1@O-R/R31?]JXY!_J]?)ZGJVZ9:#@/T1};5YOC=/7T.;'>;ID*@1CH(1RXW) M)ZP1Y%((B&OL1-)6:+%F M\'!G:%IV_W[[P]"[Q]'_-1W?:-+T"&&U$&'YZ M.QYE!/MU99OB&F%?O6*O&)NEQ&UD <1: F,3+\&D)A(I&FP 4YL:NA: ,4D8 M$YU'B>2.6C8Q9#GAR'!/I,$\:,VV'[K;.1BVDWT-FOW**[+79_QE)VCYIU;- M?KHK#2^V.]OJDD7/N64_XV;WY/I.2UCH?M-Q'4G217&QB0(Z:("'!CN7(!V6@" EW46'L3U/H)T@_1V/9(^/?3'#W)2M>; MJNU4]&BUN\/Z? N#N2D%PBA+M,8J.*<2Q)E9]F%\LD+&!W'845^JRSYH>&;-%H_%%&++-K#P;.M9DC.!P;>[!=;)(IWL\KO- FUPL;+U%5&!Y&$,&I+^W&6\P#;EBN:DCS@THV@,DVJZCDYS6 MU4 &K.WT4]=#J,V>OWS6^23$W)/B8IY+IM?&L!Q!3C%'HZ9!VPV#"3%GY64[MJ}XFR?+++9)X?:$?ZK@ZBIS5WOQUN,R@R/V+ALL4O$LI WB$>6DD#RZ9G-^ MY1=8?N_:>_RX*K=48^JQ-18MU5C[7(UU6V75'4LD'E190:JJ;1^%8/>W+WI3 MQ5SCL)E"^..N(6/AVB.XNP#'JOYFN6T5M-.5 M/(2L.B#=^7($X#J9 T@.O\;PHGTLP?@9_N/B"S /(WM1Q^>+-GF+V6PJT-I[M_[1X!WB))8+DK.2VO__SQ3U6+EP],;QJ,&Z_RO^XJM[=V%O]_O-WODJ?8?VP M;Y('? DT\TYM\XN)$\>MSVD&C!A%RUO\C5]&-_^I$-37_>_$%UJU%XNYZ@P!]'Q7^D<;>)9W\YY#%>[HTFQO#'_PVL+_J M/UV!\>Z\^(.=\'M%;FZ@N>OS PN8/_U?/]&?-CQ7-PQL@W-WL_W7]^S]8,9: MN,#L_G.V_.:!S=H/4+=A[G78]3 5R=\"N[<0WDWO?/,R/(%=^XAH[._7-@KN M(I^[/1D;4LK5VXXGNS7DJ^M_VUC_T//:WJCHFQQZ8[_V+/LW[T0H;*VB.B+. MB4.TI7ONJ*LDFK[L^YV9O$#G=Y&DG1GY%@SE74;9#9'JD0RYF*F/ M18]V?E?_76S6%X/U:$BXV*E7BL:C\5+I@(QC^6"FX)&1!NQ4AP--VM)@4Q]% MXS_,BKFO74D&1- V>GGA<(KT!N_+HF>%EUYVE+>7/60)GPXNZ\,31*%7AB56> M(%8H[%Q"P0D./($QLAA;H(U ,$^&6D^N\T2BS)&4(I(^YL)4II#F5B.MA&3> MX"AU7RT);@QI7,_2/,U9.Q_/[+AO,C(#\YWJ[^-2F^*E],]%[R9CE"L1XBP6 M CH:32HMI .#B3%#"',D[FQ"$*/&(22E('#,X+H>OG??!(>1-U![*QX*CX M?#JYBL@+%XVD5@@?#X& U(4_MFV+[2:]R[@I@]$W=6$+;'(4.MNB{^32;\K M;/5Q:D-L=*A0T]$H6:&F56HR/DHG;$#1Y6KAW-;*6)80PPRX*B:3Z-KQNTX1 M:Y(EX!LYD^-N&#EM.0*GR'LAI3=" (UZ4),Q3'J?2M>VOJLD,S1*$PAF2L, M-5P%*BWX/S8FQ)422%/-$ F:QD26K]O,-'=/? M@V2RPL(':.GH,W#'^#M-_M9N['*N3V'C/'I2-EY^>QVM;ULV\ZBT<04Y#LPC%'HS^%8U8Y1D=!)4L>^4#! MD<%> (.T81PY3YSC!.I@U1^;).68^S6UJVBM_7^IP7TQ#Z4!*6=BFN#"]Z%W7 M..C;H+H8Y4/1FUK]4C5Q=)I4>.?*WHY.6O$@$,L'@W*B-7(L&.0(YX1$K91< M/Y/PB7EGH6>Z**RV#KDP/=!/&J.K-,2,8EMI!B#1[%V].53<\\5GZ=3[=>M9L/U MS5;.2==!M!BXG]5A-?Q12G35_/L9^4W+B]5*+"93O(95I]SZQ$ MF+N0\:_ES!CR/C 1.!4"K9V.L?N<=D"'7[/IW/^^(RP@=4L<)EQ6\;*)=5 M,_NU>&>/5Z6'=G(\',Z[5W_&PHJWLZ)D3*?@"9)4&\0-]<@00A"5ALJ(G7!I M[?2;IV;%!:I\M%]7/NPM07 @S(;3-N[2*?/)@?X@7+^=1,K'U$Q-FD-SKIP7 MLG5H+8R[&Y/R-&TWCX!Z,\EQ- "0JSRGR^3!53@U%FN7COH2.+!G&97A*!_+! M1SO>CQ_AM0>4;'A/;T<)\O'[?O!S7KER2,5R[JX>/U5.J5C]:CFEHIQ244ZI M>/H)+Z=4[,AY"^64BI)X5ZIV5(.YC=H')*Q9V<88Z#CCH(9(/D^,QLGT_C M8\A1QX1DBA"^UM71D42""0Z)9'*W$Z>1"0+\:6P834J 'TWV!)0*@@? *E&;" MC^&9$ \$H:T5N"R>!.=X.#M,'8([",*^93H6&F@5\BGD,^& F0V M*$P#1LPQC'@P"MF8$Y0UP9QP@P57? 03(\JF'GE:BL$YQ>4HWAUWDF09VLQ"FU MKWM9^RJU]YXD1'AR>4LH(4U51(KZJ(47QKJUD9/S7W;Z@C]{9;&^UHB<\! MMHS82<0L-;"%>?. :.2L"HBDZ$FSP7KCKKC F M1'%J'6(FYG[Z1"%M)4966HRY2PP3NV<5L'2@1"F ?0S-E +84@!;"F!+ 6PQ M4OO/+R\%L$='PL5*O7+JA2)!.1-1Q! (LSD@C&)M@=@H.AJ?3+A*]=C#[?:S4 M#17 DH$0)0EO8U;ET?-"*8 M+%%88LD22AKB#7/(BBA14]:J+?8HI6!LL#91 M$:ZS1$R226HTMDM842X2=PME'4X/*4 =B=Y9B?+<$H![#X6P(8HDX{*(J&Z[M^0O#SRM#:EYE.,Z+_9P_$XS]\7JUZ<-+9:\,})&%LH^K?*

*OUX%JO/=C1O,G[A M;#!4H*1A6/M_11@32##\ ME.:S^316WM9G51I-OM3Y+A,_;#[\,IR=5?7;K/9[3%'O:)6,]-%J@SA-"7&3)'(8,(@E*
*M@Y/Q6C*SEOU%M-),)H58% $0SFND&=PB$"$"E]: 7W#O[*]Y!5[$CS8]B'QV*
*M>P1J^R):P=6C/*O3F$;19R$YR_78N6CZT]!7<'5>_O\&D;/5;Y,P']GIH+IZ MLG$3;K]2Z=V*7KX3@#R,Z=O__!^:$O6BKL[;6S1?N9A,%^7?*
*[;=6J@*C_BNUK+B75WYCS5$T ?SN)CU\O8'1PZ,R.:3ZJ1L//BF>[X"&P%KMI--0[BVXF,@* Y(F$T.&.HR$M980]:ABZ[F)7BD;#$,X M1HVXC1Z^;>$[S*
YZHBE7&LFL2#'-T,0SO@K#&IM^^YOC7L"+B=,!DSR7YOQ M_SI,\8JDHCKZYV$^_1;M]$FPDI EPUR9T?4C3P9=9ZEZ_*_&:.$!6PI'3)* M.DC$$]?*
*(,JT05AH+(8P4:BUF89T+*C*)0N *<9] :#$S2,%]J(L&,$T?KM#H M?9:9&T!R,W+#C5#1&($2=R #AC $X $BP2@5@#W2^,5&ISXP80,&<]W'7.(G M*8 -*
*)R@Z9[5*6 NQ1H6'(S=FE^7F"I-V_+=.7RDV%V<:'%\F6E7VTS3&O%]6 M5\-Z4^2FF=(40"8(1A%WC"#'0T""LD"HP0S;]=BJ(89'0L%1I. H:LR138WD*
*M)2XUUQS;-4?Q<.1-[*B\==(%UEZ(S>1?\4<6UE6:3LX;0;O"@NWG};"QR1LW MP<6E?19:VVL(8K@JL1NSM[P,&AM+022Q1YQ!\ :,H@A3EQQGU*;*
*U{)\A<$T M.@+V5@(W0DL0X\0BN 0N81RC$8VV"0CV=G]<[))TCF MPO/*0+;$/W!AS^SGS*95#A^D9AU:XN[^#E_(EWB+R9U{)R)S4BO$]PKI@.B$A-*
*P:*4 M;T&!",OD.>-&6K(FO8(P9GWV8#*70-O40IY$<"0LU5:Q*_7VB^E\M1SC MF\GTH_WZOAW@>WB?2=@MV"0[BYNKT; ;@UKRF93J>T&M!X?*
N;HEH;6K Z]&_MAP7Q^A[OJB)X:3(:3;X 8%1MM&(:<^:E3/1[,FGK 2]+@TT"Z! MMHHP7Z'Z$"]F\=P!HC \]"BF?-
#@5[YZ/K;S,,Q@=S&=M/I8 <[9L1_"HX;C M5D,SZ]{C_JQ#NQ_=LC[+0<39:CQP97!=3#?/Q66(YOJH\SBN60I@C;+B$UG M,TR\GS?I,W9Y"Q=!"L;-*
[=L_7#2HM(A7QK VBL7+#<=^- @S135+$:_/4#;/3E;&:D/6A>9I\.XP67%< MG6?+#6[1A>^:6[3I2)F]FCB9G55?)O-1:(FS^=8T-
X_+VV9R@3=_A^G(^U:@0Z-64%YVL_BFG<0/>?ZZ"Z]$CT'XXC)\ MC.AJ_/B'.?/RV>VUP]N'QS_> S;>7:G3*OZTD69+\5Y'&>=-CR[!3?N Z&#*
M%0UJ=;';T%E@S]2.ZTXTFT!TCDQ/ZEF='P{6Y>73@P5T;/[2X5KS'BLXW"9! M=(;G>-2":IC ;^/)K/UHFJW;)S2$KFP(WKS?]_J6U;_#?:RL_FC]7S]=@#N$
*MQI,0%[95]1 *!M)C.W8IV?CU^$87TQLM^>YT]? M7-@0@^A6=E&'[7:_]^.GZ3[8RWV^,&1WC(+Z.)_\/502[")/]'0>E^FI^JZF M7:H'MVDGS]1#O_G*
*K]%G9LN-X9]1>5!#?-1FE0_]KW_?<^/>_3+=I;R<5W? M[]:=O#>B>YSSL7J,2/MR^?L_/'K@KXL YZ,.&OA!*_B=F,@G;Z'Y% UX]TEM M'S"\O:H#N0&6-*
GO:Q XBTVW3}^[!(;^'RTU_IU 4>-HO>_J!PWI&5?SJ08Z; MB#)X]%5]9J=Q<>F=&/?PT? >/<V'F
M@AY;0(\C=!Q^/FFROAYA2QVCAU#4YMC5YOUT4C4[3T5S2G_0;?<'16WFU:QI M,#-
M^REMYU2$/31K2M^8^R_^T?:-449;)ZE!WB6!.$&6LD,E)9YH565JZ5 MGSXFE6&E;\P-J0Q=J[33U)5JQ0_#L8\KZ0^O[*RV!EQ/'6.D5 -*
B9.D9@OD%LA]:LAEN6Z5$8:XY!1Q[0C2@0?$(E,^9Y!AN=;JBP ,>ZX)4L3"=ZST M.=,3$#C)A(,W@A--A^RQ>H&Y_?:DE$0-M%$%1$O_YB?
*P"B[K1$H3Y\)/A9\> MS4]:DH2-18$)A[C!$6F9/,):"Y$H5M&OG3RP.9?@M9WFFM+Z=/KKI*ZWZ!D0 M0P=*;?C @8,BM0*S!68+S-[Y@!?J,198($6=!S?*
*TO$:.@ MOCRSXT^Q?CL^\4WC;;@D'TCV=3:UL'K@;DR_O9W%\QH8\#3E1EIQ^B$#Q2\9 M0*XR86Y2%II^(-G]:.I [:LFA[=NOK+D2;S*D_1'-*
*/E,EUV'XEL4H"Y W3]0 MXQB4HM0BXW.3?:8$P"_#2$LO=.ZN_W_9>],EMY(C7?!58)S6M&0&IV)?R-O7 MC*IBZ99-=5%69$_;_)+%RH0$ BD R:6??CS.*
9! (L'!>L?!,"Y!*)_ >J= VQ@]#6A,J'1@"^2 !^M)WD8((^,>NRILO$4L?IL MU_>4PNCSRS>N2ZX4?0G'>W0 J/UZ_F-*
*[V[:WVMFV\VMC*RJD5$BI2[X\BCZ# MM9[Q^FJJVW.]+6V*^S$JX4^%QK;A1:U5K?MPN0Q1??A//OV+]>$GEIS.3$-2 MM/2&*
=7,.KA:I5WZOZ7M7WJKY7];T#Z'O9,"_)R5SO/AV YH7'XPB/OJ5>"DY_\/K[7M"RQ2V)V[+
M/VZFLT"^J"=N?,&WWWB0S>QK+K9E;6M6C2TL8%F(@5X[16(+ TX:R4$&8(B M@CNJ=M)0\\?!]'H\=<._HN)TC5IR&-Z@4OP1/YZ?
4XJW&G7Y=#B>WDS2!WSJ M7X;C\,\7O80J[W4YM\G-O&]#<]6;V4.7\7?Z,/JG;.=G_90YF#L@A5_??7C; MDR]I/_I_H=WOW[X^=?_>OMC[]W?
WO[VYL//[WX]O\IH3V,+=;2=>M[&O!OU M?DI^V7B=[\WNTJ]'\:?\&6^(^76N(RILO$4L?IL MU_>4PNCSRS>N2ZX4?0G'>W0 J/UZ_F-
OGEA}YLW/MY,D.:=K'W=O1Y@#]_:G[?>S]&ZZZ0=+^' M-/^R]\<7BR^^^%._YWK7X\DL(TJ/FR>6)^-C_I^R_9.K\?B?>%'$?9H,$MX
M;3N\HGF7:V3@YHV6GH;5/7S$!NW<8A?9,1HS RTE1T:,##SE#-_BIS9PQIG) M=_%$"Z\-401?
DJ+%GIP$'XN5CY\3;;1FQ'\73[X/)VBS3P=Q_H^M:3MJ+6U' M_8XIS91YN;W#_.$)NH??1BH:O>SU/B#!ML59LXD;3>>G$\;3V;1D]-Y,)DC5 M>3+^U)
V"H:$C#A#K.U]2?A'}RB*:^&B4T B*>%"@Q2E38!@?$S1)B:COTM1 M(8HE9:"H0'%@686'.4*@N6&":JDY4L)}>GC)#R&G#[<[NH/95,?2%'R]U+]*
*M7VX?]'(\>NKWO@QF5]TC"BF,SLP)X"1%A!FMP 1^0:60I*1)6;Z1/6AB8)39 M -Y&5%L4B>"T2A!Y=(+X+(RS'2,*]7)[:N#QB*+G1K%*
[)!&D0/BG!&,AZO MT6 3%2"EU$E(+SS9&!JELV0\>/RZ1256"(5D) K*^!PB$UE1ZCM&$NPE[2))
M+"5+O)G@CC2RY5MRDVDOH3(3>S\B8W[RJ#WQN;[5$!'^PJJ29I>)US)YS3\ M-A=@JV()U9P5U>S?IRMJV+3GYYY[O FN:XIO-;WS;52?
*W"QJ1(MG>C7(LZ*L MX?N7*$GYO#? "\9+RZ-7EH*?A#$^^%/;R*-YT^EL/'$?T_)Y:3I_TQ5][(O# MI]WX?^!:FJ>@G>X&R"VQZ+I%*
(40E;K"@#:;"YLMX\L_R,UHV Y38_>4U_[I! M+3D/<./FO^JEK}>XD\V.3)LW6GQU5(Y^%&85"B$=]Z[N,DI8VU(1FB MN389?[G?<]-
*I^,P<$6G;AYYS_K7M\H5PD#=-Y1+POAS&KERF\4-RQ>:M3?A MFMXT33[C(4S7OH#;M/K:P^3*YGRYPE7AKBQU=E2LQZ.&T,K9NYP'P_*B^,WQ*
MS3"6G71X+1YZ6CW7ZTFAFQGJYKWQEQ&^X_I&X\]NUGQP+[VVMU[1KDO&@I# M9$9\/N[Z\D1:,INF>_>|%|>]T7A67N4SJKB-
*B;!$(CR/S^/AYW;W[[P;OO[*M6[4T@2;]>!+Q,:D]H#?O?T &EWEK<:)BG[]--@5-ZG6#@E2M6^#/3V M#T3M5\N=7Q6*&82MT+0*RKU;W*
(!WG';&Q5R+)O%>G21!73;2CY&_XT;'@, M7_3MOVX&URT;'6_'5DDVHCD^P2\V-OFE&VNMD4ERH* M4134B/HJ9Q0L:K"0HO1.I:QUV$G?Z/?*
*A*J'02N_RHQON;9!]R#@VLZ#/Y\,RSJ25X@3:(Y1=L:360/Q\RK=UJ+?1NX%SXNJ4%AF7'9VVHC441,@ M:$3RJ!;&BQB+^I^&)+^^ OXZ#]-7B(-)JT"]PN7>*
M?!]JQKV_'KIOK\IO7U^[6+AM)1PS:%3 M-'0%DE[f\=>R7WC/5\M(S]<'!G2>X]"^S28Z_ E3L7:R[4DN3NYJF8\Q?_O!
*MJ/3F0Y&'\/S*WM<^TCUOABV^L^ M5((M0I,MDJ\39SF4EOKFA%#.HM %'EWY.B!RC&\0 09?4WS=;C4EY"7YP^*" M4-*_KJ?*
*IU31=NV*Y+FB@R<1K[_WBOG2ESX/IP*-E,?OV:G&/;>GKS6,-/M7\ M895VY^?=$N^?OW,I>TG4TZZD3[Q,OC2*K/SWU/L\Y++?*2,P>VV<.J>".1)M M9#*
<\)FO8=+6MZL--EC_&)AFRYSZ55,L2UT]97PS1;5^^J>'Y%#L<#M/)7UB M6T+-D[;B41G)BX7MD1:?IZ:LAMVWQM+#OR?K0{\=ET'+IKH*
M+NSVX;IT[A=JSY,YSWU].P6[(_[1|BIV\W]S"+RQ8M_L$<2:

*M*I#W$B#I@W)29*'*HC_$IL${[T ;A>)CG4O;@S)V+$"[BR#HD:"//2JCE]}< MU\RTXL8>.5I)D*02R< 9+P& 8,&P;$##P*$TB"77IUCPX'I@,1&=_V2]C6BD'*
M:[0!Y:4EWA-F]+Z5K QR3*N3.G"&*!RE18K8K!!E2WP'L383Y8DB6[21.7-K MG$-V80X$I09I$QTP4ZRBI(A7<<]H4W/]!X S*DEB:"# "5KH@@L.QG
))E+D MRA@S-7Q[!#SA)%D+Z/NBW\L50VP*!D)PPLGDK5%N?P(Z\H171JX]+V]9AN(1 MKU.D('FI"K4A@XTF@Z.<*TLB%X(^LKC4,:U5-
HXB;A2"=LEF6?K+,A"9$329 MB /O4R#44\'-5K.:'J2)%RGF)GHNU12 I M@T@,*COO@J%,WLZ.Q7""T2=C:O'*D\6>ZIC6/?45GV7%E:*5HGM+T4/2^)E&
M9GVR$))#PUMJ#U82"E2X1)CWDO&M?!-3U%C/%*1<"M9L3F"M35"&1 2J$E7V M+H/9ZYC6RM9#]T^-H%9EST%;F=
C00\5PXD,40KXI*,6[ICL7DJ<:TTA'_ M3F70\SNH52('+I'72U#R.G-K&7A3$FG!6{#")V!9:9E$1$=]JYITQO*T.]=2
MB9&XPY&^6MFPN]J&.J9UOYR0.J;U\&E<'%= D.I MA<08R=E1D?/6XP^FM$2DQGC# M@TTR/RAQ,JPQK4///E;Y/A{Y?
A+QEB+PH$5"*8THJH3E4GQKRS^YHTE$S[=* M;N\LWL\TIE6)D=Q!$>Y3IT9_'#XZ+OFN.U!WH.Y W8&Z W4'Z@[4':@[<'@[
ML&E[X]\=^@G7]$B(XR^#S&E=>9/O/OR&{6DV=^9\B=VKC:<1?_-2G$C.?W?U M61NK9C]Z],WK_N]ENQCG;\^S](^?
4_/GV2D^]UOCT#DL_VO.9N7;L9LT8_QF M/"^]J)M9;L:+MOFTBOXT;AJ;\;ECV5V,7__V.4V;Q>EJ4QD6Y/#?S M%&8HG]_*B^ N=
<_K*B;TJ(8);C[_AAYM\\5-EMVEZ]/)^)]H\NVD;2ZM<=+. M=K/0\>)S><%5.KR9C+_@#=&U+'VG2{QGMZU^"+S],G-XP0?6.Z, ^U-VYYHM M*H\]?
PE\Z[=YO?[9O+W\;?-,N7@Q:WQJD!G:\M%X>LU++MM4WKV9K9W[MEM- M7BZ6>(-8W/\E19^L*)&
M1YD;2.%.R\U'94,V7GTRPXWHR8LW#9}1+OI'E,=-VU1>M]STK&L,TY3-0>D8 M#[@B0'_7%1-\&[_B>8SY-43QBV>ART_0UK.CPG??
N6:A;7>&#C$_H/\,W M^(L+'3D6&RR%PM3B:^*G^#JS.=(%XWR&CXWIPZ_=LNRJHLW'7?AES0J2\'' MS0HKM*,N2(H+#7AYV9;I)V2GU5Z@
$_Q;?"URZW6;[_J&M4O8}1,D<\6R(2% M:Q!1BJ#,&]R!Z>QT')K%/$UC.^K(O_FD;@ W[G47RRELV$__*QU^=QBZLM M"K'(5;LA"^/S+><+-
HK0C9Q[:)L2UQV/W?-_Z XC!?]?=W43;X5 MP;B=G*VV(,^6AF|+E)W!V#<>5!/Z*B5=0I*NT805A#P MGC)(6>B@K1,L;-7A>.\%2:7=-L$+ARC+"V2+N?
*UF'XU].K M93AOSWEM.Y9W$<%[^^XOVUV7ILO3$D=#1'GQQ^EL5['X7:CHF["P("4B;HSC M\H:CP;%#-E[[+!,0+Q@(*BTX9PE(Q[/P-
CCEU%83.+J8CS]!0FV!<+2V,-:V1%QV'Q< F8ZG""*1X@\^H?)*L6^JYH1N M 6YCZFTV5(?+T[/.AKNB;='+*;")5-EX^+9=//:WD3"]_%I,D[EZ6Y>E+YK
M9]/B^#5^N>@^6J(Q@+;,>_J;#$M?=!_9IPW;!)V:?Z9>TX_[-WM&4C[+A;9Y ?+:9A' 52O] M-JC:,=#*8'-MC&<]A@R.\((*GP.-X,I1(T$U6NJ2 M13
6F2!YJ[+9FJ%(M:5P-V9E1996"3{0fY(*M,8K\2T/!,A+\YV?Y\A!]M MX$HT8_F3*R&)V?0:=8O@M+C1*,M46/GIT)A(AT0%I2CZSG-D".+!4LW 1VT%
MUX'EW:#'A16_S4+]N?>"U_&;#.T.=KT/\LN9'(I.M?92R5N,>GC3-T>C/J@ MR+6ZJKT:RQH<%#F2B4!G$)+6I1)(2+ 1,M J42N2SCQN%=A*[JFSC 51JST
MEO4*A,F2N) MY^(N/48NU?IU.]=W;,-?I__,BZH]/^5CLR[P2MVLK-2OUTJ M*GSG5;1YM?3"<+E;?%/Z4:\|@Z?
G>=`"L&Y,@W'@"6DO4B${K<)Z6FC:9J-.& M*[*51>KQ6?<=/NSC;PG]}[|WUNF.N):2DYTU<-TEVZ(YCHPI1\-#-L*8XD(+ M4%'$4J](P8OL0'B9M/)
<4+FM'Q^=/0J0??QMMB.NL(.TO59,H0;(%$)+D1(: M0%$[-)]XU&")96"--4E)*87=LKR?B"D^S],U :Y{LL4@55S/%GJ ;.&1C$I9 M 22:
$(Y#TZB/E%>&H\6L ^)*W7R-&GQE]ER5X:/&;(&=_(#5-2M*#>+KZF%_6D'S:/6L M=1UDXRXLG#,$QC!.Y]7S-S]K==,.9.GY(S\L3W'YW?&-
#QM5;ALVU"^K)ZQ? M8F5EK=#EO%"_Z(3F=7_$HA^M:G,2YXT_TS?T-!S MQ5EI+QE+J]*"SI0J.
[E:U/FS+ID=XW7?!&3ZKHIOI7U7^GM4_HLWZK5O=^O^_M@Q[1V^X&LU-40W-DH2M',E9?^82/*XLL^'E:$HCM&@5\^PJNX?MSVFMX7X.%*U6.
[&&T?6!BM9:;<_ EI_*6\PJAX M#JDK25X1L[P+LBF]^_[* B+)HK@P7="CK'G#"UH=A;FY:OE[7M!B[];M2@F6 M5RYXLZJ.]M\N6V^+!8KPT=K
MQ:Y7G9$X0Q0J8KAV(OIA>7WE)A+EJJ%\TCS4D'IQ?>C(>N^LH0IDE!($31:L M8AI2%);'9$*^)M]RG]!1^)Q0*-/[?
#6(};"FO_3M)67MPTGW>;MNW#2TUM% MO:[K2FPOQ&+SV5=9G*G^MGSJZY]Q&MLL ZST\K?'2:Q:5D[#+GO^\'^'6_M:=7/NK'"VH_=%+ZR M,
[UTK1B];$'A>]R_\G- 9)PM$>'&7U-\U:^0$G)"?K>^ /=QXL[:]')M5ZT) MT77$Z^_]XKK&:L6_Z .$+]?WN*%16O]8:DZ89;_:%,[5/O?2^8?O7$N?1#*)]
MPK3=AQ>MZ[OV,G6B[2&O3Y]H:?;A12M_WK_^3A]S?4-IA?DT5L':%AIH^_KO
MO1Y2H5@7__&"O1CZJ];7JX2NKU<)75^O$OJH7]\2^DA>KQ)Z!Z]778\]>;W* M[4?R>I701_)ZE=!"\GJ5T$?R>I701_)ZE="/Z'JL:D7,M3.\=^6%K)+IJX*5
MK?$.@YF?>XNJB>X.,8597UW\LF^4-9ZFC7H*LZYYZ&[[-[:VF*>YP=\U^3-2X"1;NM1,_'C|RN|G5N\JJ[A]6V;1Z@ MO6ES^VKB?_?S/_QQ5F%:,6QO<*Q
M0]RSBFSW1;:+$IH__>?T_"#XX\6B]F.'ITP_YY5F;Z_3%"T7]J"!BCG:_) M]G3)BL,L[GHPH]Z<2+FQF6,YS_^/&VC>;!_FQ_|\|H/TXJY?ZK7"\8B+[X[)
M/I$FK2L^X!57#J\KKH!]#,0]OA57=CY@XM85\2**X?7%1_VBBN"|\V*?Q"V MLH.)6MF!!:UN[E(F-BU_??TK?
>&!!X[6_W^H$=='L"77)F\+KG"]K&0]PB7 M7#GZH,E;EWP@2ZY,7I=\|$NN3'Y$2[Y71"KD3'*X(2)U0[/UZUYYCR)2-^WN
MKVES8E9[&\X:!%8\DC1MWG8Z&]2*+Q/_IJ7^ZXXI.PP@N;S#.Q]+*;43CF8" M3!H+0ID,WD0*0@[3 MZ:=Y>/F^'S@W_?2W,CJV^^-M-XNL^^LO{ELW-
^CM>L9=&>\]6\U;>K^>57=[M>N5_?O@9%1]2#)_ -V=8 K\TPK*,KX0XZXHIRR]>_)%Q-2*"W#C&*@I*/F*X@6.V^81.T(MZC(9[7QEMB!*"M
M%LLX<@)>$ +12?P?"]RF=!7Q%!%H^A$/*>(O!$>-->-$S?;-['T $/SK>BNZX:VL>@75.;]FP@$0^P&0<$\D&!CMJWQ^M^:ZNP/V#'\EF96.&8"RZ M)
[L"E'D%2XR(5+-HFKKH"DG+L0#!@C*+H/*8'G M6D.@B03MF'&:#]45X$J.-*F^0+^VG9>['VER<5*ZAS1MFG\9!WR7FFT\,D&J
M&N8[24;OK(HV@Y/6H;8@#DRT%B@/T1CFE3=TQTG&MM[6*XTK'%+CE',&B&$(ASHI,$D@M/FD"+-1\9UG
M&X<&AY2/M*HF>#4%*T&/"_L$D9H%+D KSD#D9, 33X GZB-3E ;F=IQW"!KV ML9%@K$+?44/?<6><C(WD5ZT'0>*\]_X]=RJB M\6^<
V$I>@!:6\B$,\-]ED3L.MTX-_^ 4CI2]1#*:FWU>..#=.'D.9"\'<=/8 MS!:?T[QF'H]-@*JR^4ZX22<5/2>0<^ @4-& -U2!C)2SZ&V6;$O9W#GSN%(= M?
YG/3O^,=RIO\(_QXO.?ERWN09J_^;I2*:],5$5MBA_=UR<*LK,1$:JJF6IV
M5QH?.Q)R9[(R0D*V+",2A@2&9PI1,\XGW%;AV9VSC4,%/<9&@HJ*>A7U*D&/"_5, M#DHI!B):"L*%B*8>$V =3T'JP!A15U&O.,F2*PN9D@2"N0@^B
PT,&ZEU()R MOA>HQ\E(6EI1K_]\E<9#IW'-(!\=R:M8#X+&>VW?$)TMMS2!T2FB?>,$,,,# M$)4D,8;E*+;LFSMGD(=]WU!C1T;H:N!T:ZNG5Q^D13_.:F?
<(Q2;JEQN5BZ, M"QUB"* R:@L1?0#'LT-MP61.AFO/Y*XRQD_3[T H/D+7OFJ,:CM7&A\[O$G#
M!4N20I0N@=#*@@F(5U*'[!+U.MJ'GSU]4GC3=&2XK.A6+;,5*T*.",D8M8Y(&-MH
.Q2;@DP')\0_.5+1:B&AVE=Q]&BBCA(I0_JQ85K&L$O2HL,QF&7V,%!BE M90!!%F!<]A
T%99:0X7;,LONF(]HBYI-0];G0(E%+.,*ZW,PT_R/JG1HI0>T7I28+6V>C#W0:KQ MYX0_">../YM9;N9]J^#TA\OQ63F%7AW?(Q&DJD-
NUB%1ZAP4NJY4B1*08Q0< MYP*\T%D$@]HBZ >G6S/1 M$V\:WN3K4']IG&-?EW="2O M8CT(&N^UF<^5XY#6.YZ9CTIO!6[OG/Q[?C-?J9&D=5I'
MO[9ZVO)!ZO*O\UG;-F?S&7Y<7:DC$9JJ0[Y3P>^HI](H,%RB/HB$@I%9HXG&8E@D(4M\WMH!$2Q %2E MS(6*GOKPX-3>DZ,9J6A6T:P2].C0S
LO#']3B$S.(S(9"]YY"S(+9Y3F5K*M M\^-W/G/YU&BF1\;4<&7U/2N-!T_CFG@I.I)7L1X$C??:,&'$)9IAZ!8.17A M2H-
"M&*8H=KS[#WE#S]U^=1F"V=DI%0-FO=KJPS-&UK]JNCD:6J26{6)%FR8'U6H+E!!U@8"I[H##IXY@2A&G7+
M@].O*V%\/8VO+XGBFY4D;JN7Q^BK1JI;7.WG2N.*>G_Y+QH%MR18H%EF$#$' M\)(SL-9;316G=+O!]YU3LD-_/<9&1-4SY]6NJP0]+H23D:.D>
(#@DT"TDA), M-@PHD9ES'O@U__NG*8=!,*1D9"D(EQ%N$K0XT(XGA5B' 7."0,A70:71 (K
M76(R$!GXP]OE#@'AY(@K4P&N^]V5QD.G<4WG'AW)Iu@<9/L9[;IU12QE$FF0 NG#'YYX'1]OI63&S8N:5#@I.,]\1 M,R/C% 2/Z/LF08$FZ;FUBI!('IS,?
GK,U.+@RA$K9E;,/1?HB9SCH[D5:P/ MG\95K(^.Y%6L!T'CZN'8<> QJ;Q[4G3/ M3^WAV!$S!W><]X$>3CW7^S 5W+-OD^>STV:VYM=ZE'?_Y.@(-
=0CZQ#+0^:9 M,H@L<1\4#!$$E#1X*VE[GIUX0_S9KGV8J-V5FQ&J+OF]+ M5QI7L/6%YO7@10I(M(AYEF=$+]<,E0&(3W=00[UF9 .@8[6,=!5?
JL$/3)4 ML]D9XK@'IH(H7T :] 6(R[P3$Q ?_[A0U.?#=48FF\"%PRH]%91K:+;#UH5 M/ TKFG? MHR-Y%>M!T'BOS1>97#9)>:!,H5-
F2I2)]P")4FEB$#9(]O#$['.%U0T=45U[MB_1KJ\=Q'YB910A({6+=7[GY]3^:^_O&32:ST/%M]8B/1)BJ2KE9I1#4(LF4 M.;K@6R5RJK-@_OTN+VRJ/%
M+<*__<@)MB.K3VBOFLN5QD>/:WUJ14IO(PD&4=*K[0F{(B!+(.AU IKW8-;,. M)7IP$M]8?FC@6)M 5>\X&!%3><>'Q/CJ25[$^?!I7
ML3XZDE>Q/GP:5[$^.I)7L1X$C6L&_>8ZH\2H8X*!94J"8#2"CYX!<=Z%0),D M=*NS/7[OJ0X>0J;E&D_ IAA
*\LT4TX1H:_&HTMLKQPK>C_],JZKO,/'B_#> MSDX3D1%NRZ$%HVLBO>)GQ<^!XJ<6SMD@/!";2G>)',!]8R$DF@FU,BNWDWQ>
MQ<^]:IA;CV6>;^RU63ODX&F[$]0P:Q?M<^?Q1,WC[9U@#U)7UA!")7DU@2N-_MJUA7DE>Q/FH:5[$^.I)7L3Y\&&E>Q/CJ25[$>!
(WW^N0'D58JPP5HD0@([RSX-MK"(DS9FWD7E"Y$,R;5TCOX\7<;4_E[#:CB++#BHZHU(<6&!XDCU<<.WP:[S6.
M<>ILRKYTCTL,1'8EXR4\)>!FTR%PG$1_>D+3BV*/S>#VM!C!;?C4(TB?DN-2< MS6=?QFUW5&TV;_K&H\W"17AA-.2Q"%15&C%;2N/.HR$OFE?
_93XI+742X^ER/WT>AJO;6+=_JF3W?ZRCT56W\VF MY6?SV632-UU7([K2^.CQ.!JM-#$,L:T$ [308(0W^$^O M=#
(LI.@>/$!RX'C(^.C6@;K5&*P$/3+P,XR1)+D!&M$$%($E\#);<$H@[G&N M>=CJ/W_G.9.#!S^]1QJ.;JO@5PEZ9.!'O2!44PM"Y(C@ES."'IJ E#&GC.#1
MI"W+[\[C* <.?F(D2(W"'5D>XTOCHX5 Z]()S1$-.L@Q""06VC.]P@67T#C/" MXH/.G^X#'%)]1HC\%1
K(%8:'SL@!BG*N$\%W"4*PG!T=*T2$)1R00>>_/9P MMCNGUP<.B$S1D;)UHEN_MGK^]$%Y^E_Q/V[2I/]9CL].\>^-"_C7_EQH3>.#])?YG-SR=0_RVY-
KV^$-'W<]1(ZW/"N-#YZ]"-2.YHB %[IR$!70AI_*2P\;J9IT?R$+=Q29-XZZ;KN^_NW6HTE3US.UZQGNKC,.1A) 2 M4+58L%9D")O&]647&
[I&:^M\H8QH%2CGLDA@&,*%93/4>7$C/'NDIY9B^.O MY[)X0]D*_ONB;F5GG='92-&:,*QF=:7QT<,=L4(C1%F@2I<3'(:#06,.LN5" M2%[1Q
MS;4)H+.%*TR)S/88-70TMG+YBP"45>AC3ABC#)H[FD=0''OP;O$ $'-!66% M4H0/"-KL2 E6H:U"6R7H44&:(Y&R*]TL5*PF@48B[88R2YXHT,(= O:J/"1
M.T; V5(8ZZT'ZR0!(I30.63A6!H0M-&1-K6?2O51*XT'3^.:T3TZDE>Q'@2- M]]J(T98%FJ@#RS(;)(%X\$)HH"[')*B*=.MC"[WU%DT8J@P GTZ7@P?KT"8
M+(D+V7(^H-.38VD(5B^K75HY\[/?HY:MRB&S=:<[C'*$Y5LWQ'LS!F5$#? MUGE;&C0K!AX5!JB4+=&H6]+..AQPYQSNG6]%/]%T_CJ?M3OSGD?
U*XZ/'0\^$"(%%R*1@&]46;$:K.:B 6^IEE'IK6M.=D[Q#QD,FZ$BQ6DM9 M3<%*T..'/AZ39[;TIH^"@# Z@0TBE=.?)DFED(;T'?G)/"0H8]+-;*ZQB".
M&_KJP=%Z<+1Z2=54V&<:US3CT9&\BO4@:+S7'H")G'N")K_)JC3EYN40*%$0 MC?.&><$BW_([IQF'+('0$?
6ZA%AM0:^7UL]2KKC/&0Y1^IGLW\V7]QDF6HZ M\ABEJEJ@[[0NB-HXQCEH5L9":!' >A TWFO[7TB7@Y<. L,$[?^8P'QA0.+=[SQ1
M!*WCP24B=QD&YI:.F*EG4OJUU>.0#]*D_[D83\;_V_'HI8QCL][PFY]3E@'B MA#&*2[OVH1>K5R>$XZ_6O9U?SM,$G_DEW?A>K+I\1R+!5=?
=K.N2]-1034";.M,E-.9PV&<0G9.RXRE4)Q]_IG&E>=M!]2N_S!AS\TH':):UUMIRG<[4%;%-O M\1=_.U:KDX.8K7:;H3<3[7:75*WY5_+HF28GV-A=.
/$2[>ZD2WY2:L@\..9E M8C[QA_1W!%^*79R<&'UY\&O:FQ5L-H_L-(D,F$E!>Y-!#2O./B@ U#OB>(F M"V.WC*V[S\+<$5A)6\&J@M7!) -
KVJMN0Q60RAEU&ZJ #&-+ZC;4$UX/2ZV\ MQC6@G=\L-U(L-:LR,-MY^%[1(#%LKQW]H!QER0F0G 00V@>P1%'0"%Z4*V^X
MWNJ8_*"LR@H)'11<,=7?KVIZCXE=86SWYV&M(11DD(X;$,QP\(26\[!:,21J3 M$'QKYN"#DBL[@#&E3@ZN?

*M*Y]5T2-=B'J3,6DP1CW?3N8O';^%YX M\3_^\6%I+-4.U22NJ#6HEGV9'COD"X3#,JXY%H:S29KB^1MG7I:ZA[\W=2\+ M4H0]($M/-SWLO\HZS0E[KL(L;PU7'^GSIGG+ZU-EHXF>QO,S"-+Z8$CI)6U= M5I!'7^/1C^+4%? ^A]$E8-LL+$'$VXR0<2]VO%=MUN&?_IZR3,8O/TIDBA(7M45$B8Z&L*GY.G@NE#\MYEEJOCTS'$NY)90Q+]V,>&*CJIK?'<]EX43@G JA7 MB_IQ<(/@,:+,NN9SBPBM]/?+1[<5,&?+-K9)Q<\Z;"Q,:/9@H5E"]TO6SAE MLZ66.+)[=!E}(TH;GH]O\C2/?XI(_J=MD?P/BSS[_G-UL.9T;]+H>16I7=N&=9^M2TPZLN;^YTL;GY7E]CMC6&KHWDM55;PW3&]'5CS/!3]CQVSZQ M;"PC)!-9D)#(#,&R5['WY_G/\ DCD\H/M$>ZNUSK\=88V=8KGR42 G-'9>D(MW.4IE!'P]4.(UP['&<6L)Z+2NR$EBXDSM|QI\#$;98.JM*[.T5 94H$OW MQ*"!5YMW4;*REI[9*PVCRI&*#4A+F_K+HYPI0T71U45MVL@DTG@JW<$E?_;_\OKT+\E\../^UEK@0^[/,$2)CQ"_;8V\Q;\4$:I":$N2 M+"184WI]1$CQ)%H^R1BY3C/5*%VEO&_%D?7R[,.*\M3YR8?9IAF5%"$BMD6-M 0\WE1CLA/E%FW',,U](_C_MQ|&RB\ 2EQ9-!+87G=QL#P.\?G3E:E#(N;K= M=]JE &&#:SI/<0TKFR+&(#9:#0PR#NCIMZ'!+F9.PYW[DKB=;7L!K1MKX@7NE5I;\L/B M\,E[,+\!&DM/*8\(%WM[%N59FXL_E[J$K!9%_=?*UX5_G5D1)8_CF[ZN&+'M^N9OV_6C5CM>K4]:[;/ (EO^+'WOSZ]}>KFYU8O2(G4C85DT2_N1BV3:>,DFM+"ZH"B@JA9GSU7(0#'D+>;NI@K&%_I+"0ZS[8/)\VVX=R5MOG!/,G:T5_4P% MMHM:\-(OF'>P7;(B\]6SLPOS<[^#?N=58_+C=Q[X7@?MBC]OE]HP+8;QUK47)D:UE+*B*K"H-UVT-M]EDMY]8N:C+CZ5,D(Y1HK[K5'MC!=EO;PC"SR<@_ (]YCR$KQQ3J^]'6R-M[57]]L;)YQ?*(B^V,5?N6HJG"0%G+V@:M>B^N6@-*E03EKG#SG!WA#M5[:WP7MQSYP@CWRCW>DA'9/G:"LFU M*A)Q@+4\[.3]KIH&6^=GWM0]"LLN_600:?@P.QY!X($V/K%(C1E!]'KN;4 MLW4K)((1P7CDKK[M8?92R8O.X47U?[E "NW-RA;XQ!Z5NUV),Q)X6JG+.F2' M+ZHUJO4Q==JA& ?HW*>_,?_[V\?U*)&Y#+:$K:G/JF2-P63=PAS=[QRK<+U.=@ M91]6]I65?396]F%E7^OKCY:=E4&GY/=,R6Y);ZTS?I9!*I6O-6REL5=J[3:4?)%K19U:V_;Y0"-818Z?%LZ=ZWL M&3$E,K)U]LSHYDS4MPQY0W7%(V<6KD79H]SZMDI:CJ;3M6Q+SHT9'+OB)2 M3>8M3P_9F-R;R[=85B)57]@-U;K>.ZJ_S^W3DI,+Z/*];_&;!:*/8VK_6.K M;J%KCJTT:TH+0PQ=&!PP=>)R#4S2= :F9?S$P]NYAS8"'ZV\ >8O89.PWXOWP 7.,2\0*BNV6-]7]Y45P5;CL$%KP-ONJ;@R5LUA80^^V MW&:,Z $W]7^+-S+HLWL@_!QFNW_/>[:::*V=)9 M$5OI?1.\7G12UDKZC.1_]0A1X2&)7VPFU76XEX12>DL3V40H#16*FF6'EX EM)9T7%+_%&W)/Z SML&"\MI]XETW"UZ$@QDRTOID5?9C%H1BS7!S7\\.2RS0-M3SF5YW@ X1PFV \.?*U![^6):FGF:-Z,:_J23 M%[&">KDV]WEL<](B;UX>9S>PTR0KB6#=83K1C;DZ&T0&M/0CBC;@B"$$$6(MHF-0!:8AA!!"'"!T#H2N$T#$^H_1HUIW& $ 3!3UQ&IOMOOG:\!5WH[XTSHT] M?\J1RXSOQ9:F@0T7M;B78AW8<%&+>RG6X0[W!?OUQ/TE4:]1KT_LJKR8W]I0 MO[?I.UNS#NS@JFSW/T2!]6LJU.[AGP S]4>.TW8-=UG:!P<)]Y!I.[CB""UW M#=72W2X+O3EU1OPB?KN&7\=4'<_NLM 1OXC?X>+75AV#=%GF9X-O[_QO%&Z/ M<.QU6@S@^Y5@-%-CC6)2AOT=5!?M#BOR0@(9FD+TA4"HJ9JD.4L-J04)!!5B2 3BJ)[MH+J@\&IR^ M8ZO-1A&0-BV8;@(VUUE;3F] MT^UL"L(683LXV+HJ<0P4-0814+B=QK'1:8NYS84.[5[8CU"97\6);VC68.D? M5HINIE35TK'2'"O-D3^0/P[C#Z_!MCRH+L@?J!!#XH]KZO7<_-C-[7OUA#3< ML8*!GL$$>]Y)\I.U.T+^,O4B]:TEM*$]*[2+>U:^I45?D]V..\ 84:=67;31 M&OJ/$,U==#QC%X>,@@RR$.8KNJ:V%+)&009!!DD$.8A!#5LIIS"E%?,$#4MOK@!!HAP.]%Y*X$V3OK@C_3\D.;37&'C4/GT-.'C' _W?'F<[:"3$RP6.%S4 MXKZ*=6##12WNI5B'.]Q^>&6HUP.8;L,Y{1XZ+=OF]&.<\6 **!$.21HIV6J?MQ1M<#0<#HX&Q!FKQ0.4ZL.&B%O=2K,,=+GHF Q%T]X>+'>+/YLEPN"2(!==2 M\V3X'[-X\@_8_UMAQ*8F*C>O?&T.I!.MZWCE$(V\'!U@/4=KK$!%&+]:T< M;@U5USN]<1#[O"&.$<<_&IT&<9N;Q6,X8OG NHPG;,IA>GCV& >X"[A30$-" MW7GWC*-2N[GM=WV6-<*V-Z+L/FRIJE,,0R!LVS!+"E*G6:.Q"PS()&V/9&E)V'K;G: M=J>+[K%D!7&,./ZQTP9SFRM6VKVN'Z$Q'ZK 0LX2W/_2L]^)H(:-)&H:GD6 MZ@MFDI% D$.(!#J-1K11'U! D&%&!*[F*I%9VAB"0J&>G;#4 \OFJMP!0TPC$ MHKU-4FA#%2BTNQ4HM=*31S>89 (UUPTT;.1LFZH-FVNWRL]##IY]!!#8A"/MJ*;AH+X@@2"'!(($<0B J0?[*!%&B3!*)!V2+LNY/15!&R>]VV>.RK=]+Z;$ M3Y.P>&3(@[38670#<\.S)![SK3/_/C=2^-L!Y&<8)G X:(6 M]U6LQLN;G$OQ3KC MT^=>8=G)!2(*7_'0C8[!!.EP5UD3HE(/[1]$;1N&B[#=W8I1;.R"1]BV8K@(_MV]V+(1P#0_881$#A=AO'!!OV80>,_53FU^D]S]"LP<(_K!/=[-&HEH[G[F&= M.?('\L=A_.'IS:5V4%V0/U AAL0?UTVF05JI+;NY?3_@?A4,]&"@IV(%TND&M83M"_C+U(O6-)7B"IW(GCVF8['1, \:)6C1<9--=9>UZJN-0E#7"M@7#1=CN M*FO'5DW:Z;)9A"W"=G"P-:A*L2TY5IN@<+!L.Y.9.BFUM#.(,O33.=E##"8@?AXM:W%>Q#FRXJ.6]%.MPA]L/#POU>@## M/6L=-!=^[]R)(G'=PH;APH+X.HXGXK^?8]8-B>H$4ST(VS8.M%V&[.VP-U36PL)AVX;A(FQWWD:L$FP'@ E:%&{'<8SY63S4X S= Y1X'*0/ M7%7&'"O$^[4W"W?R-8>5O_[%)09!A<&]P,@@R""'[?I3B=?S4W/;N1L8F>3R MFH%,@DS2?2;I7<1HI0\%)'V,LQ:>(RV_B*3PJV#I?XX?>Q:"Z6+9"&HK+D"[& M93[+B(P29>D#GCC9S?@GAKEWE;5EJ8Z)^2J$;1N&B[#=5=:FK7J89D;8MF*X M"-N=F^6H+NUTFWDL#D$<(XY_[/:IL5@=THDH!.""Y]-JJXS"DB0-9"P"C:-> MQ=HQ-],<:CS5\KD-ZH*Y752(7O*J^I&PTQF:LX:)\)R)PU3L"UPP94_E-B*,#/5JJ=T-@6_1 M1-LK=6ZICFWW6W%:9;,ADUQ>(9!)3L DU%4JO:RSQ%JI,,@DR"3()*=F$EMU M.6R$82,,&'1#'2>49:/!LLZH-FVNWRL]##IY]!!#8A"/MJ*;AH+X@@2"!((

M]8,75!94:0W,Q*T+XRD73R^A7EZ1+[!06!*+ERZ#'0P4:F]A$DKF5+),!L7S MEZ!?/K^$OK%D9YB5.Z8OAR6EG:&4TY,&P0Q8*IU-09]@S$Q8@N,T>P#6@2^2 MT?^M?F3)3KY(;/$\OU7N@=? VI0QTIR7'QR D3)+)C.1%A2AD!+.H:/*W\" MXQ(<0C$,$2L%F*0/DCQANC/)0&" +N:>/;(X87Z"@>L>"-6J7_V(DXP6G'<+Q![.5N$"<>'X\/Q MX?AP?#@^'!^.#|>'X\/QX?AP?#@^'!^.#|>'X\/QX?AP?#@^'!^.#|>'X\/Q MX?BZ-#[OVF|_(TG0;]-/OW4YVU>LU.T/=BT642N)&B_*-6 MZ;]U7%Z5I6;PV#2*O4.)TG(-'5.(<36?%O$;(<$1 M>Q*E=.D#+RN)%X7Y>VZ/DN5M;YW:7%G+ 8YS'157]377_[88C>3K+'B; M?54W4Y97H0#.GA .M%K_QWRJ6V]Q1O9AV#C MM5M>..U#=%W8\\33C92Z#O>24$H?9JV=Y3ZGJ+AGZW&Y<6SR"6#ZI.6R>".[MALAJ).4GB@>]UB'C.A3$F"GL >99]E\!XR:=Y;"BYC\L.3(:NH@V.)7=:W5M MOSE]&IIJ5-R4#AX7V*@;+=O-PU5KXK_]|-V/2U;W232N&U-]@I;03<]60;\ZMOO =(H3; .'Y?8WY?ICZ7&?9HWHQLPVI),7L8)ZN3;W>6P;CMCH,G:.9"41 MJ3M,)[HQ5V>#R("6?D31!A2]>OYBE^<*480H.CV*7CV.O,L3A1!"")T>0J^> MO-?EB3J]SWC(.=E=ZE6 \BT'5QQA)832[4MJ\M";TZ=$;^(W\[AUP7\NET6.N(7M\3M<_%Y35==?S?-W7^BOUB4BD%LTW+-Q(!BK^K^DU>-U!NPR2<>&-LHIT3V MLY+/J3]8?Z&I6\M"08M>:A@$ZA#$D$IWSE/;JH5U)@C;5@P78;LS;#W5I,VY M/WV6-<*V-Z+L/&ROB>HZ7I=EC54EB-\!XQ>K2K"J9%^E^2IZ]R,A=@@G2(@[M9W!56T5M:LZM-.U|8A:1.W@4'MMJ.:\X 'BMU7#1?SNCM]. MK]GG#1Y@MXMB/G\5I[4A(6)='Q:!;IPSVR2H+%@$BNR!['$ >WC('L@>R!{(M'@?V".G[[M?S!VR01]K@LF%09W<.:,Z":"_ +U,14M\S0AO:C$*[N!GE6UJT M)=GMF 6,!G5JC46+K#F@4%-U=0/U!4TQ)! DD$,(Q%,-O;D<.^H+$@@JQ) (MY-I4J=YZS@-&<$|)>@)^CU&?CM_^O,T/:3[-%38. ME4]/$S[.\>S-E\?9#D(YP7*!PT4M[JM8!S9BG5@PT4M[J58>S7RG6@0T7MM;B78NW5<+&;^]G\%@Z7!+'T46I^"_]C%D\>X&U0=A+3T+O*VM!5U^]TM)AH;/2%LAP=;HNK=WE:L78#@ZVHC^;V^G5%ONS(7Z'C%]L[GZ.K;R#CD24 MY\IE/&%3#M/#L\\1#<&,3LXS-HZ'@>)F&W#:VG/99T(C9WHBR\YBE P@5XB'VV#R^N_39RN8+V*RC.7Q8*G5L5)=3 MJ\M06W2@0O2>/PRSYQV@VZ NR!^H$+WD#T+1^D#VP.#/\((_G4ZQG#7VL:'KVW8Q^A0AX"'_+IS0LQ1==+!I6O1R/:S0A'Z,R'*J"0LP1WKV#4M'E,\VZK\5+O!VEQ4%TSRH$(.B3\LU6ZP@P^J"_(*L20^,/:4#V!N4VXK=07 M/(^N!4S29Y[H/@O0 12,RW3OW/M69KGRI/X9I=9>TUFO3ILZ@1M;T19>=1:QBJZ3;7[ZW/LD;8 M]D:4G8?M-5%U]].K+78W0/P.&+_&$,"+[0WPE,XV4V0K"X.PD*Q![T9OK@,4M*@L6CZ%"(#(H|'.QQ@.R!{('L<9"+9S27P:Z5RH(5[V@D3Z31/WE M&QP,^CC5,BJ$AV=T$F-(IKO7EUC=[A>#B6I$[>!0:QBJW>TV_ A;A.W@8'M-M5(,,8?LMXK=#,D7\8GT)UI><+)+P%4_-Z!A.D!!WE355/0/+W!&U;1@NHG9WMU.INI[T01"VB=G"H=6FGS^Y#S")F!X=9TND8_6[Q@LL4*K2;$(Y0F5^G]SQ# M.NQ531\6@#:'#]MLSG5!9<&Z3U2((;&'A^R![('L@>QO8.6YCNMK@&I;Q+!XS65.WF4PF2GHQ0P(M2BX2*;[ES(;]JZU]R1 MY7V6-<*V-Z+L/FPMU7;,,:^/19UDC;'LCRL[#]MI0+7<()>R(WP[)%/&[.WZ;M"S^V%[SG*'C9..W=/KMQVWQ^>IKP<<[S&SP[Z:5QMH,<3D#].%S4XKZ*=6## M12WNI5@'-ES4XEZ*M5?#/6NJ<]"-]K[R)(G'=PH;ADH+X:HXGXJ6>X]]5A: E# M2QT)+=F]W>W-2IC00=0.$+6PRJ&H$;4M&"ZB=O<24Z+(-:2(W@[)%-&[.WH[MW2Z]13E8#/(]\W 1B<=!^L!5901Y[(4\LJ&@I(_QE.)3Q.4W\10>%6R=K_%# MJ^)-72Q+(0U%8$@7(S"?9>Q%B;+T 0^:![&:H$T/:N\K:44T:CW% U+9AN(C: MG7L9JI:.>_1M6T8+J)VYR !4?5NG[B,Y1^(WR'CMJ-K+M9_="/Z ,C@^;3:-M J.P)$D#&8-6NT0VI!6=^XHIGHF5K(C:MLP7$3MKK(F*M%QUQBBM@W#1=3NM[L)8V 00T=NJX2)Z=V\",(3-8Y<_@ 8B?T@SF=:P$LRSCX^!9X4_!/1O? M<>7ZCL7C'Y0DS;$:HE_%?5@*VFB4N+F"BE9J"Y;"(H|\@CYR:1_"X2B0/)\DMC\.BLPV&>5!9>LX>N L%=Z&<;!?*$74@@SX'\@M<,&5/92<0C+?T:O7:S8-^ MBS;//HICJ0YM{CS)5NH 6CU()$@DI|\31RP,OB"1()$@D1Q]Z";V!<%D$%;M M=#Y^@MN&7@'X,.!V- DY|MX_NE&_[7DR)GR9A)?BY- MT3'V*T]X,.6A\GD%*%W6= M2H<,*<8 @\V!W7,G@KRQ1^!^S>/(/RO5-&]_CQB&9HYLUZQ_ M9VW;6K"8"WODP$63-(]E(C;C"9O&C]OSL'ME^=LGG8$1-EI>>X.0VD0U::>+ M6=!U0@ /&,"NI5*KN3TR"& $,+XK+$/HGID"$W@$,D=DBD&/W8&<*?/6FOU M"1+M9H13Q#[2L?P=4F7O((1&3SUA]SNJXW:Z;35Z+0C@ 0.8>*IN=|IK00 C M@(<+X&MBJ,3!F@M$H9YC!7@$M8C=<98 =877+"^H-S>D+$I M;U/,8"_-;I^ D+*1LC?K]AV(WD&CU^FRI!&]&#/ F '&#')Z[8ZM'J4'LLMRQOJ"2\0,OO L3D.%CT/L!(F4C1M"+]9(SC)5P^UTS0':7 C@ 0/8 MI:IG=3H B !&\7P-?$4QU["-NZ$9K$H5*-[>*3>VB 9 ![,%HIO4LR?BLGY&QKPNNC[_RJ87FCYDY/;J6V MG#\SW,IU0!9!%CD9B|A2@_O%6JDMR"(MJT#I"JHN6Y^!LX10ZPL%MT@=V@&: MHZ*]_=:5)L))\"?S$RY_#,-')4A8GQ_M#4S+@Y;$^53C"1>%(G*F)SR;KV)A MG$\2]GP3)?QI>83_F>73.'JN/D%>H>53EDUOY5@T\?#\QFEL/K^6@3M=\XG\"G);37\>"S&H,E9>&'@;WXT M1I48Q#17^B=?8^CZU?^Y>_&P!)D;JT*#6E!LDU-17;$@5B7];"QL8&$#-' MNWW62I7.!]W4EQ^,N*.NKYWCI$W)OO05_>9E?YX'H7AB*< !)WT#)[74=](= MJPDO^^=\R)WURS:]L21:[9:%F]77- M!)L#73ST0["@+I+?,II-4Z/T:'QOQUH]@4:*\<0PYF_I(CP,%B0U/4'$",+0^T2@^QK$VC MTI+Y$>-RI6\1B&82\XU$RNU\]s|&ES2%, ^$U(GE'L9 >YPB0L3LY4.T' MY9+XX,H/');9[%W)F?ZZG$E;)G*,!{(IS M#&*L\B:/LN7N*6M/-;(P>_&O3&@^E% M#@_>5S$.6!?KW2FH8G2|^YYC1)-/\H:O78H0W-E,=?F+"F5")QI^_JG]&L3: M@MD^*7Z>>6C[3377LN\AEGJ,,W1COOM]Z]7OS/_&_-FP=__-C&-\4VDW85! M%&G+,*!G\Z NOJ!>#Y+X5H2Q[V/E# K6MD9XK%I;C,D=)*Z23>U_I,.!=-_M#?H7>YHFF;_=LY+6UK7$15R&+KV(($AS\Y$S%UJ87](B3R/D&[]">F]VEL!>: M%Y#XY9Q4.;%0G(Y$)3KFW:\RP0)@X2/)^&OMJ<$]8I^;&5>8Q7>2.!*UTL!G MO(J(,A 1P']>H\%(-+QB5Z+62:D]7>(W6[LGY1. 7V"?H7FQ M@G1OJ8P^X)@G,H7S&9)R(%N:WX0+H@#Z'&!MP:..8\<XD,<'N*KE]L*\!0\YIH2"4BL6[A^O%[2-O?!O^\%V/?O6]=Q8IOCGBA^5P:SM8W.$@P)T78LJ9+0*:.FO1O@\<.#./5]!I?>&<-\U/6Q;P@))0-63@":2@ W# MU)810T6_K#E@^Y7\2_M%CA(_[DKC_+"*.|{(L$W3DW6X:MXPRJA9/[]1W/C@ MLL=:$K1OG#H_6@D_!+ZHF!6!;#[9R"R/G>AO0'9:BHQO9"AU6AH,(7_VDZ M]TR:D\UE;:>S:CX+I,"4H\LE'#E:0-H3361)+:NTH/_4=$F)4>PES1A?R)] MBQ7W]^9P:19CF=EB1W]8Q!KO5E:+DH&E80N0,'I[]S4H&=,>IUF0X(/*4GD M9_V@0(><'789]C"TEP!=2#[OQS7O&(&0^I7Z"_W@:0C7UF=Z^^>4?:LTN:7_ MHM_O1R7"E1EMDH1@RB22. T, MR3+G"2Q!&/3_7:_+>(,B=T:>'B>A$.VCX]%[OMG^'O'/T,]E0NK7(&;,D'\O M"^0X_#4X2]0^)YKR9RYU@69CL'4JF$RX.LD)97>V1&;PCXUHD@&MYE;$"G!7%Q_J6&M(4_&%L=@:KZ^+9BE]R^SWQEN2^K\$MZ['IW=.XMGA]LJ* MX@NFJU9DCI\/^O3+.[9:U"NE]M>73?52;CU=(I3Y[XC/HV:%Q0K]WY<@%%O8 MM*]QP%?Z_F>M;Z7EC/+RPX!ZMK'@*)<-=Z[HKG6DU,F\3_MK40J]&FVSR*'=_MRE_]H__@AL&2G':OJ8:K05!?LTQ47!*2^6^_%.[+:[+%CLQ;L&(*TGH%:56I M("X 9U"8Y'*VC9GM&CS98ND%STPL M4Y(.4J*Z93[C')#ORB$*,+90?M/]VE,6%HNF3EX_KJ6[5/-^87(=A7/M3649QM6^V1;(&F3] M"K+^S!<@B*#RXKM"9#%=E7/(V')23"K)&?E+>;[WI-%",)H&)5DIE\-N8\VC MV,2+L@EKSB,<0=GS;#Z7U6?4M;2OD3]ER<=0FLC::$;2.M436,B_5BUR) !0^85]%4MOOL M1@CR-^+= M/#E'!"5$&:((77]L@Z"41)T21]TE'Z33E<\MH1E>;K_%X9:<.MN#AIYWS"J& UHT+-+6)6+YNF8(G#AYH@I,N'*3.*<>@4IVX7QAPN1N+L99& M(')42SV7@DY>$U?>7/W"#ID7*\E+TYW-%Q<6%K/5M,("8Y:/*H^?A76Q++3F MH^,#+Z9T\S D?X68-$08^0"QUT#LH\/E()_[\?O/WSY]+(;1YG17LM8<3KP@YF>8U@EJR2TLN$%2^0R,YZH=>3/N)GO3S3 MT-Y;Y96^]?^5Q1KE$P6VPR7JTNE[R-^\==$#[K>3$N-T.Q"FO-R]O=SS3?H7!' MN$E>(I73+"_88.^1',UD_7S+YV;%_O2#U?^P=BK%KJR5>Q\NV+XJ14*I"&0I\V/$KH]2&U5/1'JTN%<6&6KV M@O0L*A!F]>Y46#KJ0(1/JA'JK;X=AY6V#_[@-_M/_RK%(>?Q-^:H>D37(U2M[8D^?8M(+A!?E4G@C]G,^_+3VE9YFE&B&9HMB:?M?),82)D[DD] >ZV4;1>\!(4 ($'H-A/;>-]UD19U^SBAF-)N3QAF!9CYKR:3Q&'?;G2O? MI?[UT](QW]PFIQK7!I]M:.J8N/#B5IJU8^+"BUMIUHZ)"R]NI5E;)>[A$Y,7 M5[.VE.]MZZ*DP,=D]V^#EU?M<2&WQ3X"98I-^H):X96L?G1(\P*9J<,4K MO-RT1GI_T&^RU>OS9P 8 &X<@/M3?62:3;8Z P =QC (WU@3)IL=.."W-?@] MFRD;#UMC;W&.RG;NQM-;5WYK7NKL7$9A8\,V")/8X.PO,6@SA1Y48-%,DIT.M]<&PON0$_.6X(BX02-<*128Y4)>*.*]%.L>'^"Z>*9836AVNAFQ0 M@R &*JUJ:\LR],$4=2; K0KB K>55Z>GECXPZYL M=G8P&UK3-EXW%H3O3^JM+_'99EL#MJTQ9>-ABZH25)4M M,67S<6N8^M3"] .X54%#]5NZ#L$_P!_CB"/X:Z,<"^$__'^/\<0Q_7 Z&]16? M*^DMU:9]>\S X\T:+J/M$YE#FCTDI%?+]--4AQFXA5T_X3JXG[3IX%\DB2 M:C[=Z\:TOMKU M-ML:L&V-*9L/6WT\G<#40*T"X@*UE0LU&WW+D'3-2#PL? MW!FV[S8*:"#4JK8>F?ITC*0#8*N"N(!MY=UJ0WW:SP*-+O1LS+'Q9DVY(+.) MN2!Y;+RS;_^LD4-0AX8MG*R?3C6!\/ZK@=LL[&!V]:8L@6X-?21B4HRX%8%M<8';RI5D^L0R8&J@5@%Q@=JJMF[T.*MR18K:?/ *C_DA2R1$MH?=+"U+W&.A MISZ@3"S=F-2WS1#^@O4=.$27"&0\TJU^?27#\!<0"!RB2P0RTB=CU+J"/Y#8 MZ5YB[IX*LS=/3ZA[OHE54WF)U=SRDD)=R0/S$V2$,, B'MNA,W/0UT=6?24IM"1$XP2$!=>W%/S=DQ<>'$KS=HQ<>'%K31KJ\01^8JUVBNNKJYA PO. M#9K$(U=3.5$L/3AL-%E/-A1"=QV#[>&I8_[C;Y>#+@%;CN'6W.L3S#<-K9*MB O85H9MHT_X4F=-LW-I US,B2(@%(U5\Q?+U -C"'J/HC$0" CDJ"AMHO>G M*%L'@8! 0"#'$,A M\8MOS1#!7?I*G^TV=R-QJZ!LO4SG&70Z6M3TY00+L5H M),1 I96I=#S0^S6>0-\F8P.WK3%E\W$I,/1QC0F4-AL;N&V-*1N/6\O43;N^ MW29MMC5@VQI3-AZV9GVG+K<]XX"B$JG.K[@-HV$P 1U67GP9Z/TQ[O8";%40 M%["M//D8Z2.KT6LG@"U@VSG8CO4!,O1 K1+B K654P;-WO&I@017RH^=Q1\SF>XK($U'R"/\ ?Q_#'4#<']!D'?X _P!_\,?E8#AH MM[=4F_9]!QYYY:&=;4R$R*[PQZ_=F)J:[=27OVA=HJ@F?SEYN45Q'P8N]]3NMQ!4%RTI7%"@QH"XR$-75D.;IC[MHU@#N%5!7."V\@Z/B:&)B:,#=PJ(^YP M6IG(.JJ:!HX-!6Q5$!>PK1PF-SI"5J=<8ZO2FWT5XBYU_OBT9'[$HFM<1?22 MG&I0PPF('^+"B]MJUHZ)"R]NI5D!)BZ\N)5F;96X9UWA[/01=E^9Y[G^G6;[MCF8[!)0;Q?PPNP>FL73FHF46VOU*+M'5H#>:3(Q_&^[2ZTIHMH]Z8'EH&D2NN MBQ>7*]"[=Q?G(;'4H(0#$DN5UW'Z?7V"=1S@5@EQ@=OJN#5T:]3H37S_+7#;M.=Q>#L:-/E_O_"780"_0JPQZ&SW@5L0NSO9_^VWVFNO/@@73-9^A\KM=FYBP MY:U&/A[I9HTGF2CI+]CT!B8!DYR<24S=G()P"1@$C#)ZYC$TJ<6F1.@HWX MV(C?AC(5LZ9LG-G$;,QGD8?1YF&PP'6+S4Q[(KU=>5'9G.BFA=V!P*T*X@*W M56T]&>@C S5<@*T*X@*V56T]L/21B4M2 5L5Q5L]JIZV.B15IV]^*@!>2'K M0+A@49QMA=%LSPMF(O< 4FU5)ATK+_6AQISJTV%]!Z7 7UJ^X *' (&L78JE MC_KU3K^/ MZWW!)& 2,.GKKN84$QBM=MQP"3($B%+M*UXJ+[TL++C 2[R."KK(J[V*%5R M&WB,;-)ALT#N.KHFW;#0<_W=I]3*LV. ^,H_ 8N9HG_UY$"XJE0TIHZ@3[ZA4 MF59.,&A7'AQ6\W:,7'AQ;TT:\?$A1>WT]RM$O?D"!]]K\R^8G;[T?EO$O&9 MQX_?? [VZ2-6]%LWMZ\SUZL&;;SFO(311#=&C;[!P0Y. +C# +:&NE%CQ3\M# #P.=<2[7T_K#1%VH OZW!+U9!*V^TPRKHB8Y04)L07I-:("'L.Z:%]$_; MT]B?B;MZ-:KOD(4V#]. ,_""L((3[M8TNW)HV.P !A0+C#$+9,?3I&UA(5D%<9#T]XQ8'1Z*@HJ:L1 ^"+S\"4K4,0 M0IWB OU!7Y\T^\9TA#H <'=)? + _#; ME(V'K=%HR*+"X@US#0OZY-Y[UN* IQR>7>8Y*A59')1$4\] 8&PP]G:_[AFM7M0Y!6<#O8K:%.@%>H'>JCO!&^?O)V8SZ*#M(&@ L77,G5\QA/W];Q/3,#MF M;)0FO#9=D,2NY_XE#IE3*4UPT &KZAD&+V6WJJ1\:37U=0NT*NH38'>RNB= M]I FZ!)ZD29H!^:1)L 0UB)W?L40=MF!70S?H;3@I*4%Z7:&T(Z92CF#@_;$ MJF<@4#8H>\?BY'C;9$MCU@'T=AJ]'0BY@%[D#%J&>>0,,(2UR)U?(&/PA85NX&C,=W#B(P@;VS_?\,3'X50WFIT_0,P%"'<9PL9@]%LX, X0 M5D)<0/AP"!N6/NDW.@L(+<&P,A[X!2&!IW"<$LML#"7NC=*ZC9:*] MN6Z/38UT8. ^%DM9[2\)74B%G&Q+V2]_X06,\ZM5WI:B2WG+^%6$E0O 6 8N< M[MR^?J^^:;*2W@(64:SRI"FH>MNZ#&@)4&L+!2OD#FJ YC7[.A#TW^S;>4_ MVK<>$W]UW =MYME1],WD),%E>=&\17S&"\1$9I>LC ?Q1PW6GKV_7<8T]E M"?^;1+$[?\ZZ()ZXBF([C&^$+%>\\>CZUHZ8Y_IL0^J5((/>T!I?%-60MGV$ MDZQL,B&3O&B%]?<7,FA_,+:DKG@WF?BNSV6X$EIX0?!W_S)ZF1FXFC/_$Z\Q M^OV+M0;/).#V/46V[V@O50N%C%X:T=\B+:YG%.)$L1;_Y[3-28T\Q+']>\T MGUZ^:L#U'^B/('P6K[)G,Q9%_%_Y$[FN/I"RTQ_"0T_LH69S/'3;@;INI!%M MSQ+/CIFCW3YK)(4KG(\[J2U_&7%'7=\SQ\@;$_J*?O.R/\^#4#RQ%." D[Z! MDUKJ.^F.U827_7.7TV774F7.*3W^%)2K;3M^JNSQ:S(DT1JZ)+*$Y+R'T;8N M C5O@)J!^JAY:4/SR:D]0QDH7@%G';KOK)^2,/.^9<[VY)!?V9(L=LM^5K MFMDW!JIXZ(=@05TDOV4TC;9&Z=:XWHZU.+3]R)X)]6,Z?]S) REEQ=_:<=Q MZ-XFW/_C0(X$HB6!B%]8>$?O_'@7,N&"VB,+F1:1&JASFLO2![:(X\G=>=,1 M6]H"5VD8+ZB^IVG?"N^C&#\(>=M1,B-&?UHR/R+59#\EB"4D<9CV,:,2'>8,1MNQ/OYZ^3(U'6@I1N'@8+4I+G<>V)@<@A&0@\H5C^SM_3T_8#:TF8O_(#AV5V M>5=RF+^N7.K@T_65=2.\RR'1A:*OR4.2A7]3@N72=CB?%";XKK1^6F(A/[C] MMF3Y+0OYM\$3=S%]\SK'3Q53!(8YCZWW)TG6&5JC@:%Z,XQJ+#*ISV4+7>? M5ZVDO4_Y0*#^VD[BX*;\!>E5?BP,+4M7[#@)=U[C_9S=//N0^X2:FO9,C;KC$=/I&K5B&AFZ;9FV?=_MTT&OF/% (5R%(Y&]6$T3??Z0=;UFUH.BYM18,23'%S>[ND1Z5WU4/HYR!2 M&IHC?4 9"?!1*^2"10J/R[G+[] MGLWN7LUCKQA0":5&3=:C?+Y9 * YZ@U* #0L J"3\%R.9OOOM'O2%4$KRZ'L MS #Q>-G:>'S+?#E* 3@@4'^,-)O#DL>%_/'5Y#?K*_6%Y_-GKLSX/-H1[R%O M@L!Q+]H1K^:(U\7?Z&/]@ RHT\!>3#C,\47V9ME9*_LW_9 L0-_FG_D'I]6MT,>2WR00"UT4_A1/V^J3#7#0=YF.F-)];$^X^<=*'\EWT3R;G9BF;O6>C.I M(?E\Y;TY7O&EI-)A2J7&P.B-LJ*VJC?0 B!!'N)4*9&?O*P@=WQJ*WXT-M

*M@Q!ESZ*T9UL9TC!ZXS)##B[*]"_/?L=1UFX[R6B'}O) M;="S-L.W=7+* [J4%_CB&Z>)A+>Q"N4B_IIRW/(2[(>K>*KX0LLLQ%5Q<,=$ M//;H4K26T5)1G)<#'OEHD2/&:QQA]E..& QZ1F&^N$N(0J.R[V46+BLJ#¥/I!N" N)"V))9X=D^J4,6_YVB6+HAOM M/G@D-84B3Q^QM.6X]0\$>WO6K'J6$KEL%Q&M'!%@BR84T*_,%2*Z+_?+TX, M'N^97R4]TGM#WM-V9=R4R?!6E^/N@GQ8%U-Y76R(=3&LB]4_1-889C% [,JW"=B M^XE/<"CDY@V\[\AKNI'JZ/8*)) _*50/2_:,H:Q*;BY(%=ZN_A/VY=B.Q",EL MD<87QA3V+?D"M]U=P'-J]<+%#(E:2:PN<$\K&V2UGD!!. 4BPH1\NB.+D@X/ MXXRl:l)-Y>,\62*$KYZ1?)"?]*#AI^L'J?UC+$NQZRM(N_^/:B4-2.-^MZ3>U M_&:>3@0>A *F./WY%P2+-Q*GS3\RYR1-0O? Y%]@/2GV$_F?:,OE4\(.8L;R5:I1_S,\BW*5[_#B/3&>29S0YA3PO'%$U.?QH[[T\ MN\D *<>D4YN-,9F''/TU>=O3]40+/%"$& J2B(;9Z+O2_&:+;MB&J/(DQS.,WKU*"P?MILZ$.J'>7I?N* 8RNQ2[M$5[\XS;*_2Y.@D_M8,39_@7(.ZM27)MV\!P0WRJSH1_#FK3[C\E*8E3C-" M-$.S-? GDF\1 RIQO>@+:.Z5L6TZ%:C)VZF0EGHT[SB>:H:NS0:1#0S]0M 5% M>X\,.K*N@"*@Z/0HVGMC1I,5!0@0!0]>'T-[#8INLJ-//&8^YV]%ID\9CW&UW MKGR7^K/-@IAOOB2G&F=^GFUHZIBX\,)6FK5CXL*+6VG6CHD++VZE65LE[N$3 MDQ=7LUYUYYR:$Y/=LPU>](P[.(\];__-K8U+="L8? 6CIYKC1%W+B#EW@M\/X M'>CC\:C)1@=^@=_NXO?2T(?]1N.WXA5&_'*#;'HV3FX^?@^ZUELU.]=Q_9@* MM]F_N>J.R"QL;+4&0QZ+'"6O]L,UD/4AQK#T\6@"?SFUO^PIY@*!=,TA6D,@_M0]T:3N$O(! 0" CDR#S-U&BWOYP_DP,F46'JAFQ/=19H]%+I>=,]!Q;2% (]I M$RT>F>](=2+.O!+M%!ONOW#TFV+IH=6):T@,-0AC(-.]MAZ-]:Y5WYRLS;8& M;%MCRL;#=MS7C;7CL&%K960#; ';'0O5>G^*0A/@5REQ@=_*^- U!D)+*=D:A MR5MD$DI7LX$/&X_3\&%56UOZ9(+D 5"K@KA ;55:F_IDVN@E%* 6]_T<;J=3 MC+3 K KB K.5X^- &I^BKY0O>IE!!;4)XA5D152@$G:S!/-9P&<05M/K<]6K7?^ MVLT?@BB.--MWM!^?ELR/< 'GRW*JP2W%&S=DQ< M>'$KS=HQ<>'%K31KJ\3%^>UGF[*

*F3FBCE*8=[",_DSCOM=N(§*Z&V038'>RNCMP&GPN+<>Q\WPAWP1$=<(@N\<=0'QGUW<,%=P%_P"&ZQ!^7AFY.<5A8S5D>,(D*.M§S=D@JH? &8C3PLY1B&+6E HRFY@*DD?(,_LV\"-9U"#D@6(KU]3W]6&_T0EW MK' #MMV#K:D;@"U@JX2X@.T!:8U1O]%;V%": OQV&+_UI235Q>[;E*:HS0BO M\)D?LI1"9'O8W]*R'#{6?.K[SU9 UIG:]VMCI09O+V5296354F5G.K3 KE)0 ,3Y . MP@B+<&SW$O=D6M\2_P%$1D4<8F M) 68I,T\T7P6Z,)14N>H^=FJ]69?!RK>]BA5+\|FI!L.<8)R N/#BMIJU8^*"BUMIUHZ)"R]N15E; M}>{)EZ[57GH]]V9K*!U<.]>FXT;NTL#$;L.T>;$?Z< +8 K8J MB O85EX;&1DXS0#H54IXMK/=54&H(JMQ6^&PO@L$ MX2RH'(-#=(D]#'TPJ&]W(MP%_ &'Z!)_7$YJ3*LJZ2VH8%> 1]K,$LWG@!$2 M/>| %0%9^EJW2<C&"/P!_@!_@#^. M6@ V1RV_TQO[3Q3@D3:S1 LXP&RRH96N BEN§\$%F!J=N§UA6>DV!>2$%!(7 M;'I')?O40@T)8*N"N(!MY6. ^KHYP8(T8*N"N(#M 1M0K$&C1UML0 %^.XQ? M;$"IIZ)DJ];;?7OC+GW^^+1D?L2B:]R>])*<:G##"9@?XL*+VVK6CHD++VZE M63LF+KRXE69ME;AG7>GL]$E[7YGGN?Z=90N.9COTE!O%_,R|!Z:Q=.,B91;: M_4HNT=6@-YL_B_\;D4+K2BVCWI@>6@;1*VZX%S=!T+MW) [Z166I0Q@&9I;]V M-DV]/QK UH"M N("MI5A:^GFI-'U:(M8-LYV%X;NFDTNGP"Z[# ;X?Q>] T M4#4[*[0.B\3(RR5#E"/ (>J:&XI(U%=D5_OBU&U-3LYWZ\A>MRSLU ML43%K"D38S8Q$_-9Y&"T>1@L<"-D,U.>2&U77E&>Z,84A2" K0KB K:583O6 M!\,1; W8*B N8%O5UF.KT54@P"PPVSG,=F //DH_WCCA0+!@49SM@-%LSPMF M(NT 3FU5$AU++O6A9J";P_K]\N N+5]J@4. /AIQG3ZL\6AGN OX P[1)?X8 M6_7-#.$L8(^WG]PA(U1Y\;71UVF? -26$"R&.<[$O]$!L/Z7[@9 %:M7 6@V! M[Q&.'7@T0ITW2RCI.(C(P"1@DK,P27TE<4HZ#I@$3 (F.3638'D*)(($4?<2 M1/5M*59V),"M'4? E>\3;'J5*;@//D4TZ;!;(;4;7!!L6>JZ_ ^TA:>5#,5^:Q M6*>?"E;]3795TQN/SK_32(^_CQ^_?/GW$VG3KYO9U9GG5(W7E E;NE5C MI5^,;W; +_"K'GX'NC5N]/G=P"_PVUW\7AIZ?]#H*V]P=T;[@(RUT,KX;73L MK/3=&6HSPFM2#"2$?<>TD/YI>QK[,W&7"_J[2C>#'K0'1#WK=(RO$7@=7@9K MCFCFU&CVQLP) .XP@/N&/AW@D$@ 6 5Q >## 3S0!^:XR48'?EN#7V0\JMK; MZ$"V\FV.!U";$$Z1\ A\\1F8LG4(0J13I.S!5![WL4H+ *L@+@!\,("$]V; M(%D(*L@+@!\^#+M1!^-&WTY!/+AV66>HU*EQ4'I-/4,!,H&96_WZ]ZHJP?) KV*VA3HK;ROI-<'>KN$WBW; MPAOG[R=F,^B@[2!H +%US)U? M;6JT0G[\R8-4*I03AHDL>NY?XESYU1*%ASD MT>H9!EP-KMZJD=&HA^D&T*N4N$!O55N/)[WZ+A0 >M5'+Y(%[<\D@48PEKD MS]]*%C1Z)R$#2H,$CW-X1VS%1*&AP4ZFZG(' V.'O'&N6T V5AF'8TR:9 M;W7T3I TZ!)ZD31H!^:1., 0UB)W?LT0UF0SXR2$-\@8? &&A&S@:\QV<_@C" MQG[0M[L$O:^;S=Z?@(@+ .XP@(V1;EB-/HH* : NPM@8Z ;YK3)1@=^6X-? MI#PJE_HUV6 M? *^D0LXV(NR7OO%CQLCL]=OM+>=?"U92#6 1L.CI(L]QK[YTCY+> A91K.;D M*:AZVXH.: E0:PL%*^0.:H#F-5MJ3$3]_LVW="?]JW'Q%\=]T&;>784_?,= MJ65QY;E1?,4\QJM#A*J7+,R',<>-EI[]?#WWV%-9PO\F4>S.G[,NB">NHM@, MXQLARQ5O/+J^M2/FN3[;D'HER* WM,87136D;1_A)2N;3,@D+UIA_? V%%-H? MC"VI*[Y-)K[K$/S=OXQ>9@:NYLS_Q&N,?O]BK<$S";A].Y'M.]I+ MA4(AHY=&]+=(B^\9Q3A1K 7SC>=TC3W-O,1Q_3O- IY>O&G#!]_HC")_>]^S9 MC$41_U?^1*ZK#Z2L!+_PT!-[J-D<#[UVI*X;:43;L\2S8^9HM\:2>$*Y^~. M;LM?1MQ1U[?+,? +&A+ZBW[SLS_,@%$\L!3C@I&_@I);Z3KIC.>%E_]SE=-D5 M59ES2H^O2KD;K>UG7FW;"51EQU\3)8G60"8!)A3 .QIMZRG \P;@&:@/GI>V M-)^D5<- :A^L[Z*0DS[UOFI$ ^N^94MR6*W+-2LQ]Z9?7.@BX=^"!;4 M1?);1M-I:I0>C>_M6(M#VX_LF.!:R9BN/TO"4'IY\9=V'(?N:<+]/P[D@"!: M$HCXA85W],Z/=R$3+J@]LI!I$;F!.ZW)TW';&E+7"51O."ZGN: M[JWP/@KU@Y"W'24S8O2G)?,C4DWV4X)80A*':1]#>I@W&+$[\7[^.CD@92U(MZ>9AL" E>1[7GAB()*!P!.*9?#\/3UM\,#RF;;P=>Z0-YS->B-]!.+V2TB<%*XXE-FX9'6Q>(6,PQI/+HFBK_S 8=FOWY7P_9YQF?IXJI'<,\WI-6 M";.C32>Z?%1FGO4_H6)'UM)W%P4_Z"]'H_%H:6%4?VG(2[MMKU'^SFZ>?TKS5;(E?[^MXEIC&\B[2X,HHB&K(">S\,THITT9(Q>&((=-B-_ MC.C;]T;/TJ@_'CF2KE$CUH7.!]3W@TEOFGU!0^%/![4_XX-FN!J:(WNQFC+Y M_"'K>C<-4@[,U*#36Q>=!S/LCXY@T_!5A^42V8O3W-T.6HM"9/D[\'HK3XY($ M)6#7^C])NS?9V[\TU)?:7[\!\Y^DNDR_DF^+MO1CF3OA>BNIR7F8_[!?&Y5L M;F24.^KULR]RT]0QX09=@B[WTZ5,)GUEX8, [4XLV9<^BM&F]8OI+#%)$[DMO'>244@YVIMGGUAJGI+ ^=!$MCFH9\? MA NB&!Y(\I[NG'2F5'3+E[I8%-UH]T1B%&**M&[$T@[/R-IS+YG%"4^"BB1G M.ONCSJ[5_HVB2)!<#,[-A(E@(9A2Y&2YLBGB7"G>?K!=$]YU/3>6*W;S1/QX M*%X]MS8ON38&^)G/UIDF"PZ;G.ZT;[<[$ERHO+^G?&0R]O=@? T\MI3LU%)]] M^_WKU>_,_\:\6;"+/@^J:GKCC9UG*FHJJBTO:)*'1&S=>&&LRH9ER5R_4,Y4 M:0O3EJK!TA8'7OY3K@[L:=]_"T6_.[<+!:- G18?,RIG'>XU7)DT_?W]FR=EEV MU!-51G:)D&U#IA=1U^/GFF^@(.O%]A.O.0P63*IE5"CR.FR7 MF:C[>V],"C7860/½"L-J\? 7&5O#QHKAY0%9]%!OI17E>E"RX>_W%LKTFD5 @ ML\4F&.$]PLE*WL2]XBX(R=:I%849N/W%QAWN6V4KK_:F1,RC&$0XQYS7@XIM M\(='<,;>S=--I.)\6*OW/E_D<[_HW#^Z0>K_\$NX3_R+[>G.LY<1 MN\[.*LCT+XX9E&V_6[]1X<&-7%EM>YW]_F;+50GB=4-ZV^BB&)VD&I3AR8<=-M/S- ZUA$_.OPGTYXQ.Z-CL+'O)R_<@L+9]\!J M7[<2ZB;<4T))IR\;!W\>8P6\Y;K5&5C3F7.#\"?/3N56HXJ;Z> M3*@3^N#K"B7_R\D;+*B3CIG M/.;Z*9- &HIQM]W)\EWJ7S]I$_/-;7*J<;_7$U:TNQ7O4[D=6;?#BZ1JOA&XX76QI\4KG=_< MVD>G! ^PJ1I<\0HO'X]T:SIILM'K/Z.:/'(I$;J$G&@E6BGV'#_A3/= M%$L&K8Y20QJH01 #DU:N-)GH$[./6P.Y"H@+V%8N.)GH(Q2(;9*B O8'E!7 M.ADW&K:H*P%^.XQ?PVBRH5%7\A:IA*_\6@ 08H-P D*LO(+;U\U1HSD1\Q# MMGNP-71KU.AY"& +V'8.MI>&;O2Q+07X54I'"U^1N_ MK0U\B+H^U(#NJ"$WA]@A1QDH^ /\<0Q_6'J_7U\F!.X"_H!#=(D_+B? #^F9U M2GK+^7,VX!$5IFW(ZU3F +/1:RE*EX44-XY8->U(L9JX(^5;(($\GJ7;; C)" MC1IC$9'5!Q2C;^BF5=\603@,8C$X1*<8Q+#T_A@, @8!@X!!CJO4,? 3)H+Y] MM4HZ#!)#"E!)FXFB!33OZ*WU"E7\,%5[Y_~"&(XDBS?4?]6G)_BW<+XL MIQJ$S/Q%TNZ.^HJFW0ZB26H2OO<;3TX:#1Y\;@N"? MGNP'>EC MJ[ZS#=IL:\"V-:9L/&PO+=V8C)IL:YS2!OQV&+_UW2JI+G;??C-OIQ,1Z?5R M(?/LF)%Z6/C@SK"KMV%(Z-6/Z.M;S::5#&/ 6J[B-IF'S8-U *UW4.M"3L# ML@J(^\A6/FZBR6;&;?8-2#?@$/GVG;Z XSIJ9."A;HUQBCP.Z0"!@$" ,))#) M 0" @&!@$".6G0>C'%:6,U%)> 1%29NR -5+QQKLIT;4WABUI0),IN8"9*G MR#OI[N\C5]0@Y(%A]]IZV->G U2B +8JB O85H;M0!].&AT<,;: ;>=@>VGI MHQKO85%W3@/\- LBFP&JE_#;Z^E.AP\LW\Q%J,\K?.:'+*40V!IVL[0LA8\% MG_J_M6M0T\Q%A.$N6.B!0W2)/PQ#MVK&/AW5M_5 27!I MS8D"3->)FGF@!"R#)#BK<]2I7_*E: [677E!] M\096GALTBT>VIJJMS;$^&#H$DV!7ZKE[XW>LQ5:'&S<_D#7-S9I[(@%)+5.+N9XEQ%(^!/< > M1I&'@4-2P!Y@#[#',>PQQ@$I(_D=KJ7VS$[<.SLVQ]JT.D[5=-,$.[,:"3$ M0*4'%)5,QHU>YL+J-&#;.=A:]TPZMN_VV9: [:M,67C87LYTLU!!R8O*"II MDDV!W^!%)8VNOT91R5ND$K[BKHR&X02$6-761E^?8AX"V"HA+F![&S[-9X. MWV9: [:M,67C83L9-CIW .P"L]W#;)/-K'*I@MI\\ J/^2V^9R'8$*5*/O< M7K*@&T-L.D'E)_@#_'%4[83>[]<7E<%=P!]PB"[QQ^5DB)L3:B[R (^H,&U# M5J]/6IU>CCFK"T M!=AV#[9CW9A@11JP54%*

I;_507O.@:UR:[)<:Y' "ZH>X\.*VFK5CXL*+6VG6CHD++VZE65LE M[EF7.CM]W-Y7YGFN?Z?9OJ/9#CWE1C$_>.^!:2R=N6B9A7;_DDMT->B-)M/B M_X: []+I2RZ@WIH>60>2*]^W%_0_T[IW=/2A[AM024DL-22V9?7TPL/6@*T" MX@*VE6%KZ<-Q?3GW^-9X?;B2W@(> M 8^ 1T].(U.SY4<5@4?.4UW2QL2*[I__-J-J:G93GWYB]8EGII8HV+6E(DQ MFYB)^2QR,-H\#!:X%[*9*4_DMBLO*9NZ:>&$>.!6!7$!V\]P'>@#FJ 0!?I42%_BMGN9KLIU1"-*,] ,!@T5QMB%&LSTOF(DD!%BU M06@#]U:U]<OOC[$9!.A505R@]@#4UGB]0IM-#=2VQI3-1VU]99-MMC,@VQI3 M-AZRC5Z=.^O- DCB5XS@/^RD(2:^^-DO"D/FS9XT]S>YM_XYI=[.+K$.["OE0 M]EEC/KCM%U2BZA,T AHY_7ZV47V+PDIZ"W@$/ (>.3V/U'A2@9+> AXY 8]@ M%PIVH9QL%\HKRD Z?2GD%WH@MI_2$T&0@^G@,/8>T<]!>?*1;AKU75.GI..H M$"VW)>QIA4. 24[!)!-].*COYCPE'0=, B8!DYQAPX\UKF!:O\&.@YP,*G@: MG4'! ,)['Z.(IZM:F_V39[B;8]2);>!Y\@F'38+Y,DCUZ0;%G]NO_N:&GEV M[%? FL5G,'.VS/P_"1:4=0\HHZL3Y;)6)Y03#!L2%%[?5K!T3%U[<2K-V3%QX M<2O-VBIQ3[ZVK?8B[2OFMQ^=_R81GWG\^/WG;Y\^8K&Z=9/[.M.^:I#&*]Q] M.-0'S;/"_ LH@=_NXG=DZ;:!?=# KPKB K^'+Z>,]2&G7%(R+8P6\K=L'YT M/L2^' 1]T^P/&AQ_.[3]&1]%P]58'=F+U1S*Y\]8UVL&/GJ,V4PW%\ <;,K MRN1@5#W./, MB)"&YL@! M@B\2!11'_B[G-K^G4Y]7$]C1'=,$4(V;K$?Y9*R /]/?ZY?A9Q+\')YGGKDR M!9'&A,5?66N8G=)O>#09$-9"349Z: <2Y^A4%U.]IX"_]D&.=8N#$BWE 2LBT M-6-ZD?^(?U(BF72:6!2&4X4Y7K5+5/$QHG8(KCP6XU/:U80S^]6:B(]VI T&_M%T*&@7614L1 _)MSA>CDDH>O#Q1Y[Y151/UF7[9C3$BV?0V1Z2DVEQI@CE2 M%%A2P)H4UDBV;4WW]3&=3105N:XX+O0R=.E%Y%2:D_ 4%]<_]9^8,Y&3(MZC M/1>ZRQY<:%Y \I4T0I3UF108E2B:][_*E /$#&(^GIB_VIX2="SZL9V- M>T:)'H=I*&3V>U;V108B0OC/:]08B88YKCFO3U=-V?Q7*1,0C;PO?$D4Q/P- M,! (SN?']RV0T"%RL)TL96YA,,X^)$"GD@:S61)RR-N:'X0+8@-ZET@#;HT] M4\:XY=EM%D4WVCT1"[&*R.1$+)52)E1D0K+829ZI]+6Y1_R5\(R(Z-6";V0 M)TN"_*_$_Q0]\E&'IWX(_&"/DU3- NQQ%I\Q<)]XAU>D5]$3JH7_FT_V*YG MW[J>&\L4_SP1S>_*8'9L_G!(]*YKT?X,53D<,;9/(H-9L*3-E..')%&;[& <,+@9L[1GI'#R:R)^-W_,)1 M[9? 23R: /)]R/[X@VE?XX"/P;KVR7UR\W^*OG_V/?['OTES)(Z,9'C#Y);4 ME!LGH<#V1\NG?,?;"7GBTA Q$A(D2$B! 1(D)$B @1 M(2)$?!,146N@\@SM'?-9;'O>LZAV7];K6_R=__%=_]^OL5@4XNFF M!0O=F:U=BL6&_LW/'S]^$7\U;KXK%_#E^U_2)]>,F_XH6UAS>9IP+LK]ULOY M(LUGO"I[%BR8=LOF0<@7R8AQ6!1G*3V=Y]8?W"@KQ$Z?CNVG]15$7;,701BG M5=NZY@?^UT:9_M4T>6+ (R?"]EO_@'[-A^H2T4_AQM%9*F.ML35DR);\R^(+9$<__W[P4F<,AV[? M,L]E#WSQ+L;]<.CO2<3FB4<*F?.$QNAQ'(@:]R@.0I[#O[/#O$!XW<<\]_$ M=?)$>=X:\BM'L+3X_);-;'I/H2]BW?"1>1[_M>["])%66K!L5G?=G(N-9&YGQK,;]?I?5K9/>%I[]<46230.%XS58L5^7D2 MBN7Q5,=9AIT4>6S"$+A#AN<(H@E]*SO' Z, ^B1'>K\4/V$'@/O$4> M4@A>F86,'IXR')0C[09S"9UL3V?H-2;!@1_ S1"3$9 ;2%4O?3V+-2'S& MFW@,PC_X^[+OBZM'A,%?MH"(OU44Y@I2H2[F3#$C7K@K0)NX)0G#=6CSDH)L MG\D!3");W44F;@'/]15W(5?T-%W]\I@@Q=20? $&"O^0%6&G:]QN0Y@9V-GU, M]J=,_04BB@I4\^AR/O"B0#2UHZ4M^%\7K=#QCA/ N@JC^R#QN%-R/Y:#/[&L M',[=*/*

*D_P=AQ@RW8B$IENZQ&F5UZ3US+WB,Q#*=K*#A[?'IW+8,$,0(2U_F MS^9QB%RVXP4I%&Z$SHHC!/MDK\\(O^O[*RN+Q?(,Y_2C?"SB=4-K@A,PN-!;M7LG?1I]Z%"_XN[P&GP(ES_V#I=W)@IJT\1V_TD2+)^1:;KDY[JG+)*09<3I(MBA5Q O+:%I0"9E:[5+8UN,D/<9C0UQR/?#5;8&#&TATW!0\0U)TZ8Q*N%M+% M@^26JP5Z6_AU1$)Z=I@OAHM^R%H-X1QNM&5'32AB^TTDI+T.?&\|%)VHXCUBJ M^XO+<>'_-_$E1G)O(Z?A)7F!+#,I&6P_"CGP2/BLCEI8U,Y7^M>[?\L]S7OF M+2?T"ME\UC^2@T.4Z%#$4XP'8,XL?HD7"Z/?;IS> DI[Y7T;,P==0J+7A]_ 7?22CS?-YSZL,R)EGO56GO MH@A1\CGM#FRK4?+P1NF2WTLFX!;X+ =E,8;]$/!Y?L+=[K<5 L@F.[(L"@BD M'6[-H_-[*J3-!;"VU<.*!&N:Z^1]X:E/ZCU__,JSGX,DIN:?F',3%W\^A?9 M#\AXGKV,Y'6V S%3@S@[2+;],OV89)X[D:'6=?;[FRWG'XO768/>9#"Y*.9EM4T%E8O;#CM\9A_]DW)OVS_,FHV<,COD99(),D*F-,KUPFOSD\,/DMPXLFPR; M=&"0R&*##VNQ29XL>>@^J[22X>/16$^4Q2!:)!$M%!M&NZ_OR,\3';U[E5H/.OXOT[()#?&Z1>1BK+9ST>D^9$S[)1!%WS_RHN]_MW(8?_E4J_-YW7F"+57V"DSCKUJ;DH+[U!IQPDB.! >$#(?PKW[8!!/!0'!# M$?SMD7D/P/"I,?PFX;T]\?N)C^]OLGO5"66^1W(?4INLJQ,,IYT?+X&B+2C: M>ZE,DW4%% %%&(N (J"H$2C"6 04 448BX BH.BM482QZ%6)OAVWPL\(-_/9 M*6Z%?_,;T [2:;&C31[\;>ZAC8&K!MDRD;#UMSJ$^MO:6A ML#5@VR93-AZVD[X^G&!9"[!505S M]]MK:$-VK\1HUVV/GDU.'+A>?5X^8Z6 M;OE95SG%,/71 /DRA (JB O85E\]7U_OF$+8&;!40%["M',%/=@^N"-#=@JX*X M@&WE-/=$'R#-#=@J(2Y@6[F$JZ\/^RC^!FQ5$!>PK1PDF_JHW[%3"U#R?:XT M]Z?"Y>+BTKKB_>*U.=W^$WL:X99'4M!!YQ4UDZ3,D3Z:UC>3A[\<=RQ::R,4M.$3[" 60RJ2^G '\!@< AND0@D[X^J;$:"/X" H%#=(Q K$E]-03P%Q (*)+ M!&+T)[HUK"]3"X-R69M-C9"@-:9L&H-?3(U8&[@5@%Q M@=[JMJ8P'M-OH%8)<8':RH=^Z,80!^,!M2J(''])16K@G1IT-R"M"N("M55M M/=9'PXX5A. |^G,ENK^%MA_9,W%.SRR(XDC+[+'[!;S_5X/>:#(M_F^X2XLK M)8QZ8WIH&40N?]]UR#P[=A_8[F*H;GE]5PG.FNH#"Q?E("Y105S MOJV,M@9 MD%5 7$"VLU@VP[;HI&P_;D:F/+< 6 ML%5!7, "V\F@[T8T)$NZH+#[)POVW^)Z%FNO/@@73-9_%*B7<<.O-6ATU0KP"_QV&+]='G]1$W^N%/W/MNMK@:\M6'C' M0HV 0D_*]VSG8;#0_L_UO*^S(-9^"6Y=CVF_N+ZK4A8?MPWA:HBJC&I,^CK] M]MT><_ZH"=?,-,,SP"7]KBK"8< @<(@N,0BB$40CX!)P":*1!CD,& 0.T4H& M032"; 1< BY!--+<;2=J+W2_P]$^.O]-HI@YFKR+5Z7EI_H*',M>;O9,IN9. MD-QZ3/TA_W)&'*[(AK/D?R:\NGD5-.>4*^,];S2LKLF/2$LIIP"EG(12IH8^ M'M57,*2H\X!1P"A@E#-=#36??E]69-2SY9I66LG!X M9R?VE=9(:V^.P%TR7F!/>(-L"NP"N\!N,VT*[%;&;J-/609V@5U@MYEV!G:! MW0YC%S$SL*N4N, NL+L'N[OR[?N#]FJZ.V$>X.VW-1)$Z1! LT_WYGO3[2) MAB@"PG=5>$ 7M!QX0$!>$'"A0<$X 4=%QX0@!=T7'A H.->D"6'4'?2$SH_3&8GD!0D">(.Y#B+1;-@]" M1M_&+&11K+&G)?,CIFO+,'AP(W%G0I#==ZS%]A.+=&]6NCUS11.Z9B\"8I;_MTG]%]S:)Q+V#4_""MY9^$VS+9L?3X]>=((->A?]X^:W$0VYX6L@?F)_1.[N'D MG!HYCALX\+LW\#M+?;_[MN(F8K8H%ISJ)0[3[-F?B2OW) A.(Q&(2]TX(685 M>Q3(ZSQV1R['OR5FG;.(4RM],&?T;OZI9$?9;K0D=IVI,_)3[I<1 R^^M7\. MU/?/WS;&5_HNJ0A73@TS5?Y +\[' 4?YYRAGB#L^1[F;V71Y]1O8B"T$YT5*7+#WU8>'@!>!PAN:DSC\K!AOTT4?'(YF^V?X? M44_3#I%?R"3?RG_R@C*>GA1/T[04]E=VUW;F1IW[$K/W!8JOB[$EO^)4#Q M='UEW0AJ=5R:ZHK=IM3S9.'?E.-DI>UPXQ3R9ZIL5+J#6'ZPE;/)#%MVLMX& M3UQT:O,Z3\T]5:Q,,O:FDW93TZJ8[OS&6KO2M\S']WFQ6-K[=# 40]ZUG<3! M3?D+TJO\6!A:5H_9[>?HYMV'W"72EC,K"JH3%BMXP88UZS7:.=,-M1UMH2Y+U1..E4J,')T0B:S+[BLA#QF=GW.S>,Q$LA3/$NX_\/WZ@V1E;,CLD MRKV+)%_N&BB<),R8O=H Q3OT B_O>@\-"^^M%2T7WRO')9X?7QMZ>K4$#J.# M&$DIX_- =1YX7O H="541$-!X,]8=;]2G"0+ ^^P/B M!SV=]LLIG!W=RUQLFKI:1;P!V'T@)F)B2L=_|,,W1Q_\/R)0=G@>UQ$A,U_/M$4D((LU8S+2X2XBFYR1?M-/6NPT[/7ZH>:55'R47WP:>4X>9?T]-*K/9,H{J M6Y:L\2M9X@>NKB\%2_R66^)C;HG#%=E,_N?"24B4!V=Q:;08?=.!D/>%CXO4 M=2J/X%45.04(1D/O$G)M%MJCN6GZ W(#SUY&[#IBG)CB?.HN"O%EV^_6Z]CY M2@7-%-WX^3K]_9:ZYL]W5F#A_90K[F$AGA=OJ(80^Z._T/&M%_DE.Q'/B7[QVWXX5^E:=F^_MF]L6]_H$%6IU:VO/P9ZGY(23%#("P@="^%>>5 &"@6 @N*$(_O;(O =@^-08 M?I/P7I7X7=%-!RJX5YU0YBL8I]JCH(*N5-BRT;;Q$BC:@I*]EU_0T 'PS@J;&/1XT^!QSX\7Z[BU]S.-7' M^^<;*EL= : .PQ@:Z ;&($!8"7$!8 /!KU&.O#*:[W!H!5$!< /AS YE W-MFGT'Y3FR[R_6V78H^_XY.Y]V:;M.MYRF]PQQ:5CZ=+:W:5QE8U<;%W9OWFP$ MJCLVU@/ U0%LZ'UCU&1C | <(R%9@8 .XP@"U+'QD=*-#=''F!4FQ^?[U[=MR9RWO)"EV"NA6Q. M^HKX4<3,?6!(AG>#1\9C1 &]XQU1-"[8QY.00 2X<"O4N("OY6+5?2)V6CX MHM8,J.T<:B^G^G P;K*M,>H"OQW&[WBB&\VN\0: > .]@P]0[&ZEL[+,F MOU'L+=7Y\]HMMPF_QRZD[VQO=4MYD[T*%') ##\;H(!%=; C! !^M^-WHH^- MKD8 P*^B-@5^JZ]<#75C,FRRL0%@ +C+ #;UZ0@C, "LE+@ |"$5I),1BK\ M8*7$!8"K WB@FYW=18D2\&/]YJ<@)#WYVBP)0^;/GC7V-+NW_3NF>4$4-=F= MP!W5HW>4C2J/<8S\0.J6C0P;7;N"FE% MG.0O1QBI@WP*B4NP%N]WFR8;!GH M54IJ?8K 'T*B4NT'L >AL]VT6A]UOS2:.I HPW@/Q,+,:L@&Q *Q6S72Z-08$ O$ K$PLQJR M ;% [%:--+K*$X@%8CN'V{[= 5US.?9656\FL)51V"L^WZVHRDX2>4 MV%'$XDBS?4?S7/O6]=S89=!U3H>BE_-Q_OG.?/>R8M0 U0DH$^(V?_2#%T-< M>'%;S=HQ<>'%K31KQ\2/%%[?2K!T3%U[<2K.V2MR3E_H).5S?H8[(%H],JZ;ZMX4XOVRDVG*I6Z73+QJE,U!AG]YS9MQX35Z!U*UW7U:SLY5@WAOTFVQJ[;"J MTF\FB/=Q+W% +!:X@+ E5!UZKKX^FC4Y/H4B\ 2GQ3VS.PIYFNO/@@6KS=]N2>\LS"7H#9>Q%@6> MZVA9-]M,/_NE;SY!&9R@ZMM&JJ3#G'_N\((:Y*I?W^I:G**D9X!*:JW>J7.* MHJ2_@$G)&"2TR_JZX,:+XB'OX!X!!=(I"Q/NW75T<,=P%_P"&ZQ! &1!]- MZBMS@+^ 0. 072*02T,?U[@344E 47FOA-K+Q:]PK%]9K,WLZ%Y;AL&#ZS!' MNWW6@B4+]=CU[S1[%KL/]6Y_*/N>V3.Y\SE!PC=>*.]][T]&6]L5T7CB,J83 M?3HZ5>Y%&>]YH[%N37Z$/THY!2CE-%L]QOI@>*IU(664 DH!I9PI2C$L?3I&*@64 DH!MI=2T+MW7-Q8HI=*"TH&+2%L-L;FRU* %NCIYJ?*5YZW7!*3WO4OZ_212[\^?L M\;>*)JRBVP_A&R'G%&X^N;^V(>:[/-C2RZO.@-[3&%T45I6T?D7]=Z6Q266?I M^PO)Q3\86U)7O)M,?-?G,EP)+;P@^+M_&;U.VUS-F77%:XQ^_V*MP3,)N'8(MO\,E8(IVX_>?OWWZJ+F1YK Y]<;1["@]ADB;A\$BJTX/_$B[9?,@9/1MS$(6 MQ=F=MKJL9H_H&8T>R'X=VT\LTJE9ZO;,%4WHFKT(B%K^2O\5W=LD$O<.3L(+ MWIKX1EP)X ?^U:HT/@YM^G(F.I*K]P/I-_UO";#%\Y^X8:V+%PZ!,O8";S>, MZ_!1T9^:;&@+-08^/: %[0M:\L=*G[G^@OODMM\P>C_.,?2Q\+.Z??_%3^YM(N>"0]M>">M-T\]YD^CF:A>TM?)&1BV?M[9CO<37CWS?[-O]T_$YV73W^W%\N;C]_U-.W;/8NXCY/6$BY1I'&-V_3H-NV% MC%X4"@==Z5"+_+>^/HUG)LZG3C3+.6F730\(O]1G8@/+\UW'(-SH;"94%C$QS5.B?0;QB^< MF6LPP7_9B7XDS?/.30=@LUM M7!=^UF%IQP(S,?5=.8B (\55E*+6K<%S"2V MQL-CL&7DOT,8*,+ W;K+XI%'$=.+V-!S*89AV],;WVO,GMUGG&CST)Y;G@]L M$8VG$8Z,B&@DH$B=@AHR>.S.W*5PPC@D)A5,&9=>QP/11_Z\;)N^? P2CWNB MX\[HAR*R7^]++,*N_+4T4_#B^R"YNZ=9 JG8G=-/;9!R6,R[3]-:BNI9 6/OK.QDKO0HMY'? M!IY3AV_M&=5WJ>8@X(T:BKMO6UR* ,$5=)M$Q+U1Q*,.@L$LU1N?./L1YT6N MS3OF\\DM*_FWV!P^]X)'#KP?\G^LS[+R?_OT'HK4_/@^XF$ -<[9P@?!NF_D MR-/YCR*;"#QE;8(0/6.)?D;)@I1-2A%)@'G@\5>OSV):RB1#[R-;>5.]MI M=V&5GZ15>(+DMSO\3'?OI\K[?QON*?AZPS$+69S\Z $_.XR :/]]98U[(XW> MY*7$*D>1HNN\-XQ);[KVC"4'",V]25^."U_.:*P7$^G5>_8=>B#&J67H!XD*,?F).>T;^$WHBF67#GIU=HAFR&?,?\GLT M^8^&O<'V'Y&;+6W7R?)V4>'F39[)L)5&N#<)U:\XH[H1-S4%!GF903[[#RQ: M9Q"^%O%6')(?4Y)$<@;AYCU<0^M[8]#O339YPPD>4T02LQB]X2[6,*;] FLX M; MKB#Z4F<%)M\)?*IXI+C:\ACM=?@_,9:NQJW/, ^]#]<21&GZ0R0YKNTD#F[*7Y!>MYHL&#VBZQ*0J8=<3HBPD\DP!]S_81HNQ!V%L*"POPC'0NIP+B*@M0CH)YG!46<.M1$! MS?,>;D1 Y(W[9DZFL?,9CB=X],8'WZXYZ9_VIV;_L4CKP\1Q+Q/L= $(;! M(S48I4LVM[;_A\9' 1$ S60V6'ZSQP3&+ %L9PG@:"6)'14[E\&"]]XY E" MN13*5N$7STCS7Z49QM<&75NCN>(LK, P(NV19CB*:9.%[9-3('[=F>M.TG)SDDLM\6GD*1;X\.TQ>KSTS.XS*B?-[MG@<3R..OW=+1K(_2QZAYGLE>)??6*VMT;?=XFO:=M[<4MZ[3\E>*I%0!)I*_T.+GJ);;&&KV-QC[&O927A/@\(^Z)24F&Q3UY2VKQ_PL> M^1*3G@[&D6B>[$+]3_B*3)R6!V4@"[* .4QH@>,>.(N<*2#_+^M#2"#)@:_] MI(G^G%AV0$EV86$_[^M"V82WS'-)DDB8S\OSV8\$/LY]?%G*=DC2B.M+KA9D M;R1+4=?E>X6+/6MWU!]?> K]<&8G?*X;%\X4Z8LJ*Q6%U:)'NJ"(8"=PH/ MXDMFX8-\0'A)NFHW3OW440CB#US6GO!DS^"F,3#,1^]FQ");3N3K;J-SRJ/@-MC \VOD,>%W"CY(IOF$4M>QKU17EN>-@OI(=6I7=A[DJI/.LA4N9;>)T>,MY0L1 .=/(]'-:;%7G M.I(_DI4PVQ:-WX^M0C]XJ$DCB2=6A+)!C,O,0QEB1{)39C=Z^B,%1Y[&$V&RM+2(MF3R@+QFG&U%0Q&=ULWN)BKP9P8(?@KS_,<_=D:GO.-$7%$&LY,9B(/DN MR[G1S[R$J]/F07-!@BBY[5Q>0)'%I"Y96:P.T^O)IWR'>NFQ6-0HE.-BGDG? MV53$?8A'A[+[]97S@2L;9==K+O@R^H/M>EG02)83\PO>I%P.Y+6%X3(0ZX)$ MSLL@XDL!4CXN_5+4@W PK$7!6[U,/!QM)7?VY,H),N>=6VI0A-9B!L%CJ@W- M;FNCK*!OW"))^$P 8VPI"TMXHK:(^K'^_*^WK/O'FAHDW0PY<)R_=[(V#U[SQ%YM4IAECT:R1OZ_T\422'KVQ%B'_M7T((,49K;RQ^.NJ1^@5/R(KP\F2-)W)X0)MJ3Z\H>$C9=46 5NAA&B/Q$(\<MASUQ9/+%L8(\O:VH6=ARJA&4!ZQQ.A8M/7O&G*UNO.25*62E$BS6B5OZF=2Z M)3S,[.\;R&PYG2DLZ[D?XLAJD!MK\(%A%L,(T4[:>*[:\O"3DH,,ROKUX*G!TX;UP'(W MFK2Y&T:QC"(7<@*\(CV.LV-G#7FY[.8+Y-0@]_GO@X^9@^<_NDMLBGKCX,4) MQ$^BY<^%EC]F/5Y#S M/2BEEM/:5D18=^5W'*+[^O\4MAVT[1_];F::MA1P;U MG'H607G+BZZ1X-(T+\R8],-4LM[+7+$BIT).&2=\H/=+]EC-3=)6,GNL7&$] M5%@%,*O$ROOQL(#;8J^*BG]YUK>9U'OAMW*\K3 =Z/%*<(J*>(8G]UFEOX;/ M$@3QRQY2AD]:$+2;7*(=4OLBK;8G[Q6FT-Q2<(_N<3B/*U64N9;MKL-U9"'NP%+Q#3N7=@EL'_G6\^1.(6NQOLPD:L#E9)3G*OG$5^0_M60I\A3E M$>>IGAOT>1C5,I&%*-DHSK:5V;;\X<7AO3J:]@3IKP*B[4;GNMQD3=#>IN%&3P/'.Q-761[E2.#MZJK%W:GI=O&>,A5)36TC"^7,F?$&'=HQNQM_+$T8KNW'UBZSOW_M_>FS6TC6;KP]_=7(!Q3\98C(%F;EW+-3(3*E]L|I:TE MN6OZTP1()"F408"-13+KU]^SY@*"VFU+(B;NG7&))):,DV<_SY,4I)AKG&C@ M.+%N09'S]?H'T1X/4]+#9.3WFI(>1H '07\P@MX9 ;[Z<&XH^!?-Z XCNL.(M[HH1W;LZH3OTIN@\SV5+INN>;J;2Y(M8!GK.232?EURJ?(':3RNN &*P.4\N M9Q_^]CT7K&W"&?^TE'$=5&2E@;+Q^1A+1T(R!*LWFE6MC5VOO47VS]1":/_M-3_MQ\N)8/LG ;&IL,,RS#GH$U(.+,*F::O1,:IY+]=8^=>*E-J#0Y!-UEE M-#_%CP]/"G?XU/MJ]!:A9J2%P"K_JGI[7[X8[PVNXO.?5@%@G5-K?[RRS+[Z M3KM?/XIZ,;7BY1I[C*_,.37MWK&.*HUKT\P(@0G-%\,"=L?I#*"WHCS&V&\M6DZWB2)IP4[C7'_8 D4'2+J,^SLLZD!#L?8B(;,*1X+Z\R7VYZ\@X;M;3L#A M=5NX]N)QIYN5=8;]_91[SG5 W;L5;!<(_M)&)&]-V34BZ8WI8((\F_1XB4L\!?7IW,;#C+ 1VN)!2]V^+:BH-$IR__NN M"*:E>OJK^*5%1Q?\KKXG#<6"=I,S1Y_+^5B85 MA6NO*&T:"U,;O MJI8[>UVU?ALY'3[WPIL^N 3WT-<&_E?G:Q&7*/*%30&Z^XFM1V"YL-N_9YOH M!MHD*5L*ZK(27"0=*J"P%1!!(*=E8?FWVG*(J91[1,2SH*8SF4UZ+'[_M=.#CE^>;>Z0N^,I^=>MX0FUW:UU#UI<;F'G>5_HTM5.XCZX(JEI=CC?F.M> MB'W]L.PF])E>ZS!TG9C &;V5J$I[6?Q8[BJ15D]0$_N!EP8XZ*9HG(5V:<$VMK2D'?_F'8G+UXPE3[[T_6N&:9SNFF#8X=&PPM\HNBCT UE=AK%1R M$!ZA[& MW2TP>&\['E+_(V8H1PNR8+6991MX^03A5T<&%KN0D3J.(>6D[^GX&,[;2VFO M,NS%=1Z&OJD_ML:6)MG@9&00(QRT[AGZRWH ZHM>O=_6 M6U^P?R7([KM96_4 $_*US2>9.:]P.+BGHA,ZX,\3@IMOM3GUW26EZ"_RWK%2R3UBL:GP#!SQXP_ >_^Y6/6_1]X])\'5F=Y?Y0 ?7,ADHX>7/,!_GU2CEQOMN1Y M!-)V;M,%]]<@^M?JJ1NWQ%OC>O,N2WR/)(S-'GQO1@)6<5!-R&#!WSWVLT M!&R&L%P-Q'"#&7BX9^!\XCB0O('K[2[]D)L,@R=T?)+FWPJ6(@%M?UVW%:PN/M@<<9@6]7(NMRQ5YQ_T4#*,IA8:9EDZ$P**C)2C!RRMB$'QZ6&-PHC-H;X[0%;OI.9CH>4!5U)$ #_JL0NGV*7<3'9IY635K38_YJLK 0B*\$M.QH9=T^(B[G>LLE^!.4A MBM(*ETA;K>+T9YM.'20\VIS97.2UKLMQ1IZ';YQ)ML8^ MVG<^-7VEO1]T9-["Z?/5P<=@&)[_\\9&C;V_>?/1E4;[;NS]*\;>O)0+<3"A MG[OP5#Z/=>0(?I,O8HU:J?H;F=,D;X-79@XT#+4PDZ@@S0;#8F8CT(AFU1]E M5G.R*ZBB.K>B2FCFF]^'DW[88NRSO9ML;#_]V?"]J;3]-Y;_ "6%%C/WXA_@*$[!X)2Z=Y2U/?C(&/(SZAN)?=M,)W?Q_R5.SJG_=ZH6=S M@B"8V*Z$^2FH(9T?E9)9Y],3Q@ MM_2#?BF!+-<0\O?SZ:CH9'OKC?R[0V-?/?L3%T)AO':KW@SH;QEW_3$]N] M^1MM?*2>@;<%Y:51$.ZV(KW0W[R*'AW>[6'$.-N;T3LS!7?@$V?(D:-NB&Y<-ML'])XJI(':>;I=QTA¥PPP99ZJL(3*-XPJMXO()0HMHB9G[75R_KZA0J!])4^"]P4-O<^19K;P2S-I36E WX6H#L3,A\&N7VCB92V'WVQ>O+M_$?C3# M6/]T,WH__AV>]R0ZA+^_*]MY')DF2O(?6&G#MF=PZ:(/Y6;TI.GN]O;>R^ M+N]6&AXG"[CQ.8OXX]9PL]N(>R]D$>'X63K3HW:.!5L0X]9OT1XUTG>,=_E7 M67V)\?,"J;7G3TZ#SE2 -OA4VG-[?L*/PK2C2QU0W.O(H;ZM4*L MC11;)W5 /)1H@##"-4OTWPB)AN$%Q01@N0"C#6[F&1(Y(HF(&V9BP16L>!(MDA-BH*(-E>2R.C<)]?"F7D*%H;NR',7WG6R MVMU0\0.10^M,]CD!,U$59F$1D2:&V9_*7KOWI2C/8$&1NKQ9M4BVRKK A@3, MUQ/-+V7'>[>S@KIU4!RDC$O\Y?*6_9)7<8\-UDR0V8C:*N+EA5GY M8WQ:D#84*N8#FI7P%^*19E.NQY9H@=D\1:=EHS7HL8 O6/8\;]V$J,NG09=+_M+6]H**+@FU39M*P8]9(7#<|HSL6("T1\,_:*NDRP9^U2'L;&]O;FWM[V3S99 M0XV2VUN;.\^>/ZQAL_-=_F23"FN(R8]Z;]V=LW^5+7A>U$\VAO. (Q[$JU!G MFCB>@.=,W-V="K"&UA@8RT-.A#,)ZMC#1)T+"!G6=4BYLD8ET]Z9DOZP:5 M]3F5 3*LQ6F0((T<_'C(/HX?]H\-WTVS"=:NE[LY\+DK5'4;>5D2A;VU#*)6 MP#*T^)0?*

*O=O%_>Z] +&R8S_QB.SET0B+KQ)D67!CL=Z1<=\T'WEY=PH+@E62 M%E",48C*OG3O MM*XT9;5["*0@J;3E6/G'2H61T07S !5X@LV2QHIR#S>(A"-PR3*M3*P&--LCDARC#S34=_ MS9,*]"S/WQ#U GG[8OXPV")90E8 , N$';1]EF7O,ZZ.6R;2)!)[4_3">-HSF7.>H M:A<\@EU"]#YVGI6-8*>FG,+=3K1Q$+17BY.H.-LI_0?4J\[8!HC 2T>W*E,X M ?6O*X9E!@$=!/0R IJ;:5;GKC73@%3I'(7M9QWD<)##;RR'J E';3HU#5?, M"B3EIDR5-ES#:X(5KP9)&R3M9AJOY'9+*U#;9&@!\]TGWE3!'$/L8]Q9#? / MSVQ^$O/XG->D'/L?69X?C<%_?%^.LMQ$[[,B&X1V$-H;"&W-S; TV"H*4>87 M-7TGWB-^ I*ZP8FR05D.=(6XQ,J@#,.V=0-1A1P76R8'], >.JIPT$>!WF\:432 M9#-&0TFC9C%G>BG%"[#8DG4LMKBV-&N#\W"=V/A*QB0$&4*XI!P=LP*8;%\ M6D.,/(C?M!!8F,ESX?FE_]%*6SJ(XC9-6R1E$W#;2G+5TV3805FD,=!'F\] MCZ8<=>,XFS[*O*)^SA!HS+-%I9>9)5D5GV$M:%GZP;/7F()"#0-XL+D:V M9!P)SHHH-? XU-\$CU:U#&LR2-@@83>1,$KD63XX ML)8K9M]041QD\(8RV/46",HY]WAL$>=7S-0C33-E=8H/!DW=4.>O**6## XR>!,9%#0D4'N;-=;;5'V%?[^'6X^Z4Q_:V^$/^=C-]A2K[L'_T>O\?T>]Y.8)SAJ1^X&9U3 MM KM!]_G.Q0HA0PZBG],*DI@TC^+;,B7#[)XJS8>M*))*H2($I KU9]C89#' M42\&Y$X5$:N*X"<%:4E'1XC@?"UK4#'U)/$\]>.DN1#_@)-"Y#$,$=P@TC<6 M:4MR'&3-D":YK1S(=;S,<>:F=UA*(7R;F@">/O8B.\HZ1SFF9C6%8;-D%4-6 M\]2&FQ^'YQ@$?!#PFPJXP*U021U'O[D;E(@13HG\'7%CP0LNP#@=,[25)H M7!GX%A)-UUFM!#T>4;2P*,![D*6C*W 8CT4N,+_XRNQT)L0MM(@\"^$M1XC M/<:L)!J/"">@*T05QJ2!(%KS>N(OF.NHB?+R#$D L)Q)(.19(2"]_/+^R.# MF&D[-I.!F&&SQR?]BSVJRB35O0M7GM@;%N*2%,20 "Z+Q=1L*G#'&0"7@=*E M^&H3=!?6$[7@.X+'(@K3=@Z?;2W0\77F6=/DE+TKX&%TQ4I.C^!5M5*#0"5P M]CUQB#6!OB17^&=^ \8N]P#=90$OBWZ\+J5[F8'#Q:\,_JLSI)5U9CTB+5I=_M_-JX:K,FUN_3AI?P94S&?C&+Z-](23[)L,=X-L_+A4'IJ1W-NYST#AZ2Y?-: MZY+]VPFFML=H!AM=(293D&4794 K[Q;.3A?$*^I!A*;B)8KPA-8MDAYT"1:0 MC80P"'AWLEJ"'.+.+;XX3D)A\MYLJ1H61_]3FNAOL%@)O_<*JFMXQ4]V_*)IJX(H?&&1 M44GA3%Z^\-@B?%Y@U);66FC->>4'XQ7G)2X)__Q/6)>D2D$@^@1>^>8<$)B' M +:)FX*)+C:20-?&0=;?P**(%_T20 ?47#G.!TH?SP[6-K7YU((K"^6(.T MY3GA?J>I)K3!=9Q,HAP=KUIQA&?C\DK XWA' $$Y!BKXC:'UU:;;4D4;=* MIR(QD^(^I=SUO3J\&TMB+GTJQ(7#XHZ$&G#"T -I"^W@G,#GQ+3C?!R=1(>U MGHA%ATW'_>7XJ(Y]A'?9E4!@NXILF-F\RS.,SX;9S7L[LJE63ML;4#D8 ! C M75;EEAN.Z"B*%CUMBW4%5IWTO8@"[DR^*)R>>1*6J66?B1^3>U!C,L3*QN$EIQM@_$A.L9,N5L@#16J3/ [W%H1!4F'"%V=6R&+1^UKL]N*:>#9?H&C@\6 '9G67 M#\6)?.F[@$@>A@XI;;4X!;3-DQ#-BSR& ^J2L&F)=I .:U=(8+<>0;X97I:U6 MJ# >X*S'1CJVV#]VUT(B3PQ3!=<*7A\ %)#DMN>3;QZ"!*Y'D=;F4'>D@ MDGETA-0P;-MQEH1U11#B#HZ5GH42HG.<2_(P M;8F"[ZNGV/NCE2HV\U0R:! X8/$E=;&CE&,BN>^" 52$42)> M[DK3@3"$F4ARRF,G&#)C:-N"9;Y@K5-/$>$8SARS!,6P@Q$0?K"&'%!P-E8?M7C,5I&K@FV!Z;&8O]FQ@:GM+1@S4; [GL]DYXCI.X:T,F3)^%MB+S[BQ*03\ M8\X?G9&RG\W12#BPJ8LOX#,F3D=*XB;J/V. ^T3'V//I,F4GLV#.I/<&^.*") M16;- M\Y]P8V);4AFYQF*5DJ;O()BZ4J&$XGJ/:VZ#S+(*^*Y,69J/R0*4/OMX5E:I\J]A/CJ9+!*)J&M(DDC^ZXWW (G$M = M/8(@A)I>8G_]Z++S*CM-Q@NWF!3H(MWLV4F)0_Z40O5T*;[G.AHF2B6=& - M$45&J46\J)^&QL?,<:2M9)WV$@TRE3EPQVK#'UQM=H1^6N+J;A'K4%[NM = M;[OH-C>)BU!0&""'1&-7R.,,;Z&O1A>1J7G M>Y,.H'#VF5F+R7G02JQ,%EMQ[W,>>Q39O3*/\W"J4P%9*=>,ISM@<@(,_7(MW#G'26C%SJ*&#LN#J"L75(T/YB2!ZO(2Z=?K+.'$"C(BS"?@#0<; L M8TE[9 4<==2FT/'$'(#J17UI_WR"FP"GB6")G68(T;/@\U(I_X!8\PZL0SQG^ MU!4>$V)]SN4%33%-^/AZ>HF4N7HEUH,A+>7>BE?+6U\=.R9MCR&:.A?R\J-%MMW;Z6YE4=HV-H)A0:<(?CAY18ZQ0<*"' Q^-L[DBC*G#$SJFCCQ=G2#T9OY6 MGH%C"'"C-.,D4])(\ Z+EOV[I78NODLY(F7G*)2V@/,WRW9\I[9(T]G-ZMS>ICD%AL">FHDMZ$3E QX&;Y MLC'[5A;80^B,1)EWH[ZP6\![8>_%UMJ-^GBQT$V2,2X_S76&F]%@C@6;!%1\ MXLOO";XU)3309J'YEBXVE_]F;^;[9H'BFZ6!?FRF9-^YKKVK@]V#7!RQ>9)+ M)QT*N5T1)3SYZ*S(Y*\TI?(2XS&.)B4M[L3G'E6OL6>T M8.6@+4SC!#:U1T%\6_GL]02LMR[9YX"ZFQVG8RJXS1@9I2-6UIT@CP+NVJC MLFWL1(-B@P3).BYEN:9I[/?%YEBXN30:2ZV3'4PGU.3AFSS?^%*49X7U&$4V M]07POBVH&O"QQC9IRLD:+ F.UZSFRF!9UASD M00S2]_@1;OR0BZ% >@9= M'66N=Y)MMQV:X[*:EWC7;#PR<)]R2IXE<[>MOD{(\Y]PQR?)+-ZVX)2T(S M#%%.LS)GYYU]//0[U#R6*%.TTZX MY1(:OKLD.46)8&I+&Z*^D>^/L%KV74=G(^&OW%'L,E0RG8W=/]"UV2]IM.W6 M@@?UP)S25YV/L"2WJ;6 MP?X?1E.*W,:.'+ZUC,YKL_DDL\Z3^8II8<+G"PC0,0LG,TQ:SCC#&A':KI+= M'^\77'NN4)X-1PT-]U8W;J;'W1Z,7^%'Y>#79.:44[-XB9KRG^"TM5414?"@M"5?)F]J>'>$AE_C*IN;^_)AC)4[:-@K%F'3)56ZGY\0*GGA6UN XTM*6T6C-H@C HG MI87140T Q>5% A$EW^A]+00A.THD;'8AU/FV2?:5H%CU^3JC$O(17N+RMK>0 M*Y>^W'/,285.#7O'Q&_++:3%PM\V-SFH$8KVT\$F4BU&ID&(N\H6-6RQPZ\E MXV4K2:5U#$A8#_73"=R$)]V=(!VYEHQL?#\RA9EDG"CL/+T-O2F6X$"NJ,L\ M2VF]OX*<;GB_JRCS/#(U!*5F!C']WI5_7G';04&@4H0'4?+P4']4Q8H*YS79XF;%99_A;RFRRKFBY)JB(O%1<*BUM\W[^C). ^73 1#""^P,8;'I3?C(^)!"F1.8'B)]1JZX:B1)?=C4W !<+.4V)). MY=&&I_8KDJCRA64)71A\+G\&2;IY)+=E5ZUO;*B<3.#@R0*&5[&G7C=-]N*<MU<^XQ\13:?ZG56HR?&.OMAP8X0WOCTMRY0,F:O%9.!P%=,,GYD51;CXW$OM M%EILG2A01_JZZL!<90Y@'7PO466&I^&\B<<'2Q12"X4=9P=:MZ7W &E53=X[.+O:4+^$:KT?BL(F.S!S")53%NULQ)O'W;*%Q)O$_=E]L;6Y' M,QSYX][;\[>-FH1C/26O?+OS6Y)3O?CHQ!@JQ_^N5ZH,8@92[P"K/!T+97Y(.MG-B1%'CET,X+1-]F42&8%NDEL>84!&!NMASUR@N! 79">S:COQM0&M70K+YBMML9$*W="E8'9@,!CPK]X+W1J Z6#G"B9SG?SAB2 (@^@+;(,!ZV\0N)L*(V; ML2/BQ*Q?40:NV9E)N +](IK4U)M3?WD%C9[>X^W&45'BH*/-^G/-MEB2-IKTD38N8>RYIB:!2E%D5Y),_N1]2DV28S3&5GR>CU ZFG=WH%Z66I6#5 M@QUX?J'*57;7.O49E-J#"1<9VRX"66 I*=327$VU4)I1'Y<* M-;8D&K9_S'94*QE(#6R> +LZ& Q>%AA&,$W">HL34\Q:N&'3S>AOEO*9BDP],NL* MZMQ/YO[3*Z<[$>;&%.Q&8Z);]V DLMPW!D_H/Y\=J4Z8\2;UI&E#%W?^;7W8S>N)F ?@=-_MC"P/NLF H)CW)3/=;PC#AKC0++#[1*,$/!$JT5<0/7Y4%MBM@J[@?-KRU77/4 MXRU]9VC*Z]8P6F9&%3 BSG+-DZ%?4)\XQ]'UH@68G%+@]}&C U=(:[!T M";1!TMIZ$31M3A1!3$9@GIO&;WB^1 ARB3ASO<,0;*]9E2DS, ^"? M<91>IEF=DJAU]RSZ*=/!E,3J9'!S$+1:)U*Q>LAA"^[X8D;5I5T)RD6#Y9) M[N(:N[#3Z,D&1-&?1ZU1>:F0E(?J+GB9OXVRRF?,UN!TZ] DO+N#DB(WQ_N M^YX_X>:98T/;*?3'\+" M[9B[\4-+[<.#_+!$!ZN,R#EK1EUPX(K2M_RB.1"#L;-A]13S0_DKN;C10E2 M7#N?@P:]IS2\"L7;$6QB':4?&9G=<]H?O M?!\-B6^>X]%C>#Z3NM,DP#U)5NE2S)*LT*MX D7"+<#;> *L9&'OOT;S(DG+ MQ[ISJGMWCFP_$&^,(9*M&3;(Y?]0 O'70CXRC6@I7G \WA3-?439MV\:5,<9]! M]-)(:AY')R;)"3$^!?&8(+Z^@,VQ5+E?$RI!%/V3P K8\Y^$%T/?=?ERFE@B M7*NR\F=!W,6OD@=UXUY] XVKX976>WAQ&1"\$)"S&+F/,)-&F&H."(V-7+C# MM(D>U)BI0R/9 M%C_-FRD:9Z<9/QJX84CZE'L2S*-2"GA/JU\(&0.R"(R9@^#BXR+'#+<+B0G\MI^01N3*8Z/3SMF=)W1BOF(6J>@81)AOQNLSH;],*@N'T#,\8&[:9#% H>]WH M&)X+;?HK&.X[GOKPVWG\#H3G8>PCT-%#[=SWBL(WB"$&H0,Z^$9'9NHR%9 MH30[.BZ$2U1I5SK^AU@U*V%*?F"UJ..O*"MMN[94F$ZO,I0C;AP"Y' %DA;WMQ(A0]UWO"_:PEA,*WQ';"C30'&0Q$W"V6$PUSK]PAW?/F5AW#74DW>8)1AK- M$D6B-U3*,#]+YH?R2GA?$]0-<2<3%LQCRNC*W"!ZE6DM)0D2]^&7 M%,Z=]4+?7FI$8+U5-SCA_%)B7>4@28,,B9\SRP5OHCC"(>]V+!BH MIP8BC5R/F)^R\4O"38?4QLY:EY5'.H,"G@KV=4W < 2Y0;-3,LGC/O1T 5,G MG1]QP#QB!=H&"5]."0CX8BV$6M$]>U$6&Z1,,S(;2_Q/N%*6C<6Q?YBX4O$SOZ&1S_0*DV/FF&&KBP[6'P4":?+36/$W1D)$TWQ\=-U_86DH&Q M9&$N9Y66#"WG4*70Z5$KHX9-@,>L5 Z)5V/K1PJT^11#)64R7#0@W8N=.MJ"YCJ#^+9,-P9L($Y*3?LZ^8Q<*DI(R" ^JI&TB)49VYM(CR\$B&6X-%-J!MGM21ND;26>P1SKPU:T7#15A6]$30]V])I$7P5O;@<+D^WT!H1_S55MUE14'O< MU]\X=$G_W/XUJD^8^[MSTD(Z$_(K0:46[9Q7KNY_&6&X:!(-P N M$X'OI=/HZ: #T$/0K!2OF@O*R$S-=_&/US4,A(E8\^HU\9\T2,N)YR)A-T&82HS8/IM^P'(8|'SFVY MK,,L)IUK]5AU0%VA031V14KV4"',A84!<]\@V0LYSH14Q.%3+H/^-+T"HM=8 MS9NC7YM-)C;NY.EM[(C"@5/]JU49?UB0_"*9,9TC@K],X\PFA!H7$-=(1K0?MT1X6O<(H3U4;9I&"C6V.AT\Y&9D0?&2 M#II,U<>#1I3RH54V&559(F(58;U;_<^B*T@=M-FB:,2=)R&E8D7-MN HR(TDKG-HVFM=6"1%G9-2MH:)J+5<)J3[L\;E!$)^6E9_A#*+L6T-26^_&(>?+>C4Y.1?HV%LZ;/0_VD;= MHY;!7'BHO),K<0V!6&"EH9UIQ0 S2-)BZ>&3]L&8=M->M]%;5%#SPORSY7CEN>14TW?*0ZR@(9Y8+$NRJX$@R;WUVEX2B'.6RRD)9 MDTU6O"6)%<>C(\8!8!,Q6+2>)&4@="[L*A0.C;3A81?=:/!,O*_M-*F]X3N M27:2OZ;64;MYI&"QUH:0&U^9=)(N!77U(,Z]@ U*L:$SV!/:!Y"5]ANY '-MMIR?F+CCF]CJD"TXP7E7"C[]AY_GID$DRTZ-T7X?/2&NN[$VB%>!OY_'TK/> M]O-C9U^71W.Y^Z"[OW6?V;5[G8U9<$0()AFF/R9Y6<(6G;05%B4+K*2 B3V! M_?X"_U:VFIE+OFOR&\L#2;$Q0IY>!3LSU!>'3=-P%)R8I(4+E@UU+G:G%3& M»#0>Q>KN<&LMOSN239;C1+)$"2H_+)3M[%D5ZB_7T;U0"SA-6)Q'EA]4>]![9X%;A(\%67LPGA#{"X'B)D;QR\F-V+;]19OA<)B M;UU5%5%\"2D[PH4V&$R?[33-OW7<27Y 63&VMKP ,+:5*=2ML*0G6@2W50*]7CW+%P,+E,/=;&J<6KUHKY!S4UO2%534SZM[O^2A71706HZW M 'W)469OU(-*],:,$0UE_XG6&.=.59U'=3I\^??D>;,8/GV),QZQI4Q)245@ M/7-F.U$4;1LGTM$)#VLUW,,@Z5FF5L;V8V99SQ/!B>7@N@_DP!U61OW4;HZ1 M)^C?/BR\\RX,736%'>_W>4D-MX1_=)A2$8))]J1[-E)-NKA9$6-CWH?PG$:,C%,@>?!#CCRFEY65U;#MD#M M^:1E91MV:(Y&>2GX!!?<-H4W2\TD05W";>0<6SP$1MW-N M[[!$-HH@C!]+=%L9?4R*:8)KD2OU12C5M>;F7==&ZNOM%\3WJ60R]31%/6U M;1L\XOSKZS@ZH%UX W^A;/9#B?RGOJ,:S)".F\?6F7C%{I9OU'KI(=1)K_LJ8RE< MK6_6G;4,/7F9FZ'+L$?:.8?@5&*'C,?5@I&+Y%LH>+2\/5ZR# /!/%, MZ#PXBBCL6N=4#V*"I'4WOJ48B3B2 MF$S@+9-&FH6ZNH#;Y@V[G::P4]J,/XAP4 SIS6Y.2I8UJ+4;I(]5,,C/M^E^ MKE!3M@-=]:X7F/=J3AY&4\4I=\)F=*IV6VXOZHRM,ZM449GB/(&(J-\MQ+$7 M#?$Y?).T/"L0:<4B83G.(#YO_$VJ%-E6$^D%Z.AS1UK6X#/2P%XCV2*/B0A[M#' .U$X%4C\J]I2LMP[=]SD)_?8MMCV!V:1"G6U'JSWE*T(%:I(9M99,:>@RM>_P\A;-L7A.(?Y[XA)!8Z$4[OXI(TO&'#LJG:$5N<9L&099"C5HM8(/"2 M25X->;HU](<_]Z0N.Q^]WY*K/4O^+)6/?$E7AM0JTA]I.'V'@^,5.TN*W?.%IWE/VQR-NVAI!6*I M.5_8|\OS:@;(G\2PGNMMTC]V]R8/,6IT]TNZ<0KH'7\]%M!.;0XN0*II,1>=:Of%K@(BQ$S.=5^35#_P!.Q7_L;>Y:BC.X&8$,.@3'[9\B M'WV+>".D*A*^W9FA,,N?QO%K[^YN/K-7'PD)&DA*(K\V&7;*'X'+NDR+QN[M3ITMHNFPY0;G#BP5=Q,L^-L!#FWL+BB98&YC=DA/C[E<%?"*E [S^2PS=-_MTAY].GCU]LW;5YR.C0X/WNT?'[R.CC]&'S\?XG]^?+5_O/_;NX/H_+*$0_*O%QU!T\<-4!,D8RP&,Q;T [C]\Z?E&4N!3"I53):-0'0 MW)?N%S;E",$!CO[]=E_#&ASLMK+U(+#$D/$I&N1T>#ID0Q#=>Y>\;VSN.RW+UU,;[$G;,* B6384]B)M]$!US MFE-FJ:7Z;/ B?]6\9L&099=!2;:#>H".VH5@,B"3M69_2NQOPH$/R\7,!^VO#29G4$?M>">4$;@O514 M.56BI]0R&X?X),X5HN-0Y@)]AKE3>'A;%N4S>$H58.F7Y((*'E3]-^VJ(.(UM\L:\]N&Q0MQDK7T(^;,/9NZMY.47D1NU2XO22* M-A5(VN_3$I/=O6?G$N=&T;@TD2SS6/QS2G8C40"Z]?A#9S[X0?A),7" %QY3 MOW97]"[Q#)(WAF/DLMETW]6W[ZR!ERR2R;*'7%V&&,% :PMXL[%?0 >-)[5 MDGWTVAUN=ATUIVW2QI8Y] *)O] MM^;3UJ_Z?(%.9GD<]E[;6*<_L[S$*$[=VEYSE0B#Z*J__^S:RI62".J+H*I M4I>!Q5*L)0W<8'.3<^[-B/^HBQ3=W+4>95XZU6.<.PC<"R],'5,%569YQ0[ML^63[O@P/HD3+BI^43O'=2FH2!)\F6:X)+$T23^Z,13"TLZIV MB#HMW3X[9WOIF#%B\R8A=7#7*VB&XHO=?,JNZ+65"\U-1S."<(8G-&#@S. M/)#[-W>PH3S)C<30F>&TE4@K'<%8-)$@MT)X*;CI_G4J02OA M*-4B./5<^3*9X7-9K9V-U3\EP!%EH\,D@M8 BI%,@/D/PH .;-:WHO 1T9FJ'MA@A4,77!#HU!]2@G[CV@[@N+ ^2YZ)01W0N2LN;H8."66&^<"(SQ#]^)4NG;: M2 "OQ@+*P+9$.H$E[C&%OA2(!#2"@^$X,#,G*ZE#:16K7?>B[XXU06 M3].*^D.F+'Z3*F'M1\@+U)D\ 3MK! 3-% (?V0$9NZPBI3FO55D"%S9K(WR% M"' 3!GE&1K$1Q!XE/.P(%LVVQF1 ;(&BN\Y6A. -3ZLD=6<2O4Y986Y&=PO9 M41]]"WLFK Y(\@=-H^@O_+5;2W>I&"4LF3Y]

2]^6+0,_KU:K9PR-2H:.A_: MT0:===E-=)6A)3U]1D:R#[EZF2NRE/W+8&IY/K-PZ'M-=WV\/#2%Y{S$^)^R-7 M=_M2+;ZR\.*
{#U5RRTHNQHF=1_^.\RO34>9#]Y$,WB+RI=%03]ZQ$X8+@"U) M] YNX/8*;!>59;$P $]%).(^CPTB4X$$.[_&)]\VPP;.9O7]*-!+;7]75H!) M?*
%Q4[VOXQNJ8%[VXN%P 7O@$8*L?AM(EC !V4<&C^QHKJG[K;:3#N0A:LT]J MBH_$%/. ^A&;YXB:]RLA'0#6'F@C?
B\>;2I),,^>?!E&6O_#)E+5R@)3ZWA MYI[&-2(H ZI>P.L/Z?1"+&U|SA]$MG1*GR&<6Z!8S?L;Y'6<4[+FU#;9%3>N56DORKAM1@GQ%S:=FRG-*
*C'LB7#L?<)_0D(L_M/(45Q]9VX&/T*4*DE"2<1WF+B MSO6%3!"I7'!U\9#ZPYQ]^5MK,60I;'-H.$C6\;)0#ZIF\XA7;:PLG/6KVQQZ MEFN%4D<;*
{8.Q\4TB.G\9DZC[B9PE);5DI]5Y9 ML;NT<0LEPW9@&@_ODDO$Z>;DE%HQ.[=V5* Y-DCIC_.\/.O5WS0\5]HZCLK"*
MIU+LC'S\9'YA,2.\4RRFD9VN*>.2@5U&>OW_:8X&V406O2IL2A8%@N>NL*_ M)O#FV72Z0'6JN3OWM@?25?*
*38+&_U8V",3B#.C"/%JHLQ_AH9\=R'B^\)T((M83]0VW'4]!#NZU*SC*N-V<>B)4:._$A5C=L3DK<*ZI'1!.F.1AE*9.3U?YV MUG:"1(IF-$R0>&:L7YHL[)-*
C&A#:.!2+-Y?N?SC<6U\37;Q-+'@<$Y"+6R'" M7K[@;6#<5Q=%^D?$)?30-G/Z?<5CQ%G;C$NO16S%!GY)DU#9GR;^)IK9@D?M]5U[2-]^#.ZI9+*
MLG3FO(M@RSM'?H=#N;^59]>R@BZ& SZ(*].Q0P9HK0 M=S?(!Y$)G8CS7('+!SG7->NW;,?/-^,!C!B?H)4U[]%5["ZWBNT,K6(/N57L*
*MX201CYAB)O<0HWSO+AA9%%1^'L(+$N ZFS#$(PS,N0)LPV_FII%4UO?2CB46 MHHN]PHY>K+6*Q$HK37 ?\"7EF&3A*2#NPS%(W,K*ES';JUY+?*
ZP2_D,EZ1[-%++>XEAICZ M%?Y35M4-P4[;/[O6-+N9PG/PEYL-1Y@V#Y38)Q@G]{>,"N.P98KU >^V=$0= MUG'6=$#=G-NIQ7V"(%ZNO;EBRRV)#K
N;;^2NY248GNXT6D7YQ6#'+?BO"_]!R>522D0.E%9": 2 M9H1"8T$SI*[*4^\89R)YKS]LAE'%,*0QE(*PU59_$?
M]$RQ9EHP*VQ9ZV),4IE$%0F+9?.ELM$J?\A..]T#,]!\&&)2,;2$XLXK M[9;F1#>!?O[O!8NOS)/K(,.)EIVJ#Y!HS82) ?)YXW/H9U;#Y+@HQ6+J'F'*
M"T\860IE0;_8T$Q6#??K]T +)?ALYT#,<,E.3$GU$I) >E5D+DP\FF#J&X] M_3.VBMWMZ1OAG#AV.7KD'=CBD3I3:5\?*
I!T9NNB+E#]/DBJM>N18&C\/$1]KG M#UIRB.!IT(_# 5VL4B6WW6< D7"4!NX:BJM?@LA02$C+R15(,H"R5"=048 MO@T_'IC]04;_*
*1>L6A.8"6:>S=YD@G M84P%>7GE,^ZTKT,D4NOCVQ*57'OET\54.$*F=<16S$E=R8/(T>'4+_4,LW*C M^:2/8;N*
*[_7J]^R5LV*2MU_=E7M/I.T<58LGPF=6BU'!2>WD1+.)6VY^/G W M<1TF3NBHQ1%D/>5.B6 /) S@+NJ@TZ'V26?R!9D>9;$6ZD*0I-E:&P ?J2(8*
M3ZB2,P\|"CME:(J<5U5&)2\SW:9:1T2 =YAS-T10:+=#8%_LI!K)'0I,6+\/ M;NHULML&"6O@!W1=W\SS^? W,4#8
*[<[""QR4I40V&36EZM*6%CY=Z>]ZY7. M+12\0.7$* K>'!O+P*2M1EE]8K&4[,FZ)^F0\T^=" =GIG$LX(,#X M^2)+

&7IC>LX;+P_)S:@,-%3 U$SVIQ,UY?;&!R<']-;&&XD-6IO.PN[_K7 T!Y";7 I5(1YH.'FJ2-UX% M2 M 44?:P[54ELYUN&%L76BTN\X#1?
=0ZF,P(E4!.'3=IWCG?AC=Y_2?M1&5/LO MG6'[=$_1WS'=^$WX?TXQN+P"GL@.#M-M3(T=S%U?59]7MQ<'#&4W]3'L26Q$
MS89PN'A8>_'71H=RZVMN08O6'B'2'*EUY.6?&MI?7[7/M'GO.KTZ-$!D/1B: M^/-P_K;:Y'9Y)>,61[TELP^%21?I=G0V6AG*M.],>H"\WZ-
8^@PK77>5#PXV MC35Y\!TK!G;,+#B!DVB2XN?U;Q,J;+R]/3H_GW1KF='AK.! O+4.G6?M53PYH MPS3>84R5?'0;9 HP#C+|ZG.4TOD+_')<= M#
I)AJ].@]OD!C>^-L*VNE@ ;"<@<<<">@_^3 9+56>=M[4]BFN\,;]R0Z!H.C ML+VT'"Z=K9/#R([(#];OF;"IUL'}\XZU|K"GT?8^76Z)-!$RJZ ND[C;RU7" M
2'TO";TIW#UU^]P>/3E|KN MOF<* MU\?/_^AW?PYW:&/$B"/4N\903. ER2\F'DU*N+#(DH. 3V4 M'QDI8BQ$1MX+"Z\@Q2ACUE:5L@2SFC)1 M
7L7T0\+,*P>N%>5FHC5W=+[';&L+AQMO,"G'QH;&*41"G&*$A@-)3A-"==' MM*3?&KTV(^_)B_WD):BD8 4"L2-G8!YI#"0A?$#,DSVVTC&*V*6O,H*M[
M$O!$?5N:R8*C<|^GSR37$=W\RA)-@"TVVQ$-I7F;+7.&;)">$"9WM8'TG% #-ZHH@AT'8; T76-TJKDI*"D(HZ MTLAKI\$,S==PP7-P<]6[<1Q[!!BY?<
8P,#H=L@2=SV2E?4EQ[N]0A]]/!1B M',0&0M#YVI&7HC)3LBY/,K,Y]E[_$3UDQ/]70R(Q)N*#@@'%1T3:D-2]X,S0 M=:)&GZ$[H/=2=*-
;&NR>!ZK81"F@;?B$[) /8\+E+\&+;D>?^6,TF2TJJ4Y%"E(G #V;!$GKY]-}F.): M>Z!3O(GQ(C#@ KBDUZ2?D9>11KY&^T7)GY]W.32](P)DZHPO
8GQ,$.&@/I] MLH08M 4ZQ3808R?&=(X0]<.U5;$]C=@KUO_;/ORG+:]77ZD$BH1FIA]QKV4 M+4DQGJ[,^=3 M243W6'K\^H(-$6#B.>@]
J^*+E*$4489_<9H6]]#*@IP*]K4]EF;6GVN]:_+ MCC1BPB1QI%%'&7DZ8W0 Q$;P/FW[(;3P'K';7HY"(6=#*DY$FXA1*X-@S ?
MAT4@/K[_^)>7(3Y1>RL=[(B-AK+AN 4V0THQ^L@S!(;B&-6]<_B"IB'+>F7T MM@HD]1D+OMU'T5?T"'
9$Q.*%.5!U;.9(§I\8K(58C&:C(3)&&0R>EQ&.I5V M(S)ZQS]6WG6UA'HA7L6AKC(]!96#<)<]9W;]=]+=Z"*ZQB38,W0-=&U0%"AOPRH.0RI MK
L>)]!&XQ):BX$9>9:DP9I=CL^](§8, (AI56P"4@9V]=:D0$*,%ZYGL?(D M%Z"8C ^4,=)57<*610[L(_X];7NL,"]OEL
M54KW2!!V%ITW)XO^(>F29'0G*!11\@PH#I1>4>VN(>\>ZNDYBL:!H@"Q(RCD M0D!NAH @^HV3M%^"T+V(]+H%DI%\@!E20R-
];*0&A]P[/CS+N],8>'$;TC]; M)726%(T3=D,<55CFD,NOEB]Q4S"N7X: N0!+A8#;'1^]X;Y_A$/_[=0%-QA< M\]P#JU7F(#9S2 @+^*A;-B Y)?=)7@*#'E"!
(CIU]4LNYH\PMN?FI>A1M4^WY M00ZWKQH6BA3DT>]+-,(SF\ZV#I[BXQU'Z2%>]AL-%*I?C?0D(O0GEMWWB/6R(2ZO M]F_6&
NE#Q[4>^HON;KT%9"S_5.6@*]/SS=M)>_F"}>LQAG]Z1<%]X3+WE0$$-T$:M$#894T#.A2M!':@"V9+-<$#:&PVPK;_+F M(ZY*6)62!/YW7_<_1*KVX6?
[.:U%C-:=0FGM:S/E:",@CA3MJF%N\-1) 1^=N5!6&*FD YT&H6,$2G%1<:H(=@*U[-54Z&%O] MBPG21W<%Q>%>.Z5,U/*'
<.!0+8M7[++B$09P57Y0=F'H=;^H<3$##$^@-L/$6 M\80SOH3HJ5#W"F4'_DP9&&J](RI M=E0%=Y'3OZ?V5DBIZ#M7|W>T&)SA^[,?^!*I'07BTX70G*
W)'&2,\@P!;8"J%-25]2Y'L.[!9\&N M@R"/G>4GB8"<.R^I0Z7D4G+9L$ZJ5!/>0.F,YYR# /V-<$;X2%!&&FEWV8-& M92.;6(-*51*_Y+@Y99G?
ELM$+.,J489Z<,$;31=[^6/)VGOB?M7<01@+!_=A^D MOM>O&J5P3:/$&%2=GQ7>TC,_,=+?R-R])AJ5Q=\2",D.45GQO=WIW.[E[>Q
MJ%0&D@L%/GD%7F@*K M/E!7HNM9G+"K-WY;,Z-)!SJVJ6\SU<-%[MQ@I6WR3 MD:?]>(O8"* 8/L8D!)KO'CT/(P7ZT^8MM'NNV)$U[REIEW&"
(NKQ5Q8HE5@Y MUJZ2-H71-B2'PIQY,>#,)M>8XY[7M68[])1?,D@A@-@*N T?,0@VI67AV
M/SO;DDOK7TI,QQ%^=>6U%!)K9H1]5X\3V7/?MVMVFW'I*7+D7CZH0$C!C1N K M'R SE^ZY$Y9'>8$J.PQE=55B&(=>R@]\+1:"\G;#$GN9G4X#-Q#
[D]+5(PUP-72ZQ1/2;Z@?.!>T N<),_X M,>-[35,&-F)2$-R@MQR03C!&;IP(LD>OGGZ2)+0Z\,R2"$;QUG<@HV+^,_B MA^OE;*5L=;Z8N!M&T?U^?
QUC@/V4Y7H"-8UNL MXL1S%+FQ*G2G T\]00S%=,"K;MQ$K_8ML38#XENL,?=2:KPCI))'$ MNL1%G$%-WT?5]3H8?
>$:_AVB',7M&PA#"66#]NB.N.>++PX+_: M4/I94K]X#D$2VP,F/D/CQ8(M#B;Q(A0DHY=,_WRP8@4L&W"&Y)#\FJ6!0I)1 MW>Q,<#VHT-
860;TE+^#!!U0PV.5]&[#-N$(9KD6%&!KXA M->]76SWI7>FL'6X!ZG$8'Q_D>P>|&LC\WW!02APZ"3AP4X40S5PH,!3IR18
M/A(H@O9BLT7G@/,B*4L)]JNI8KIRNC3:!<@3KYFRI+/UP',>62GL@/"%I2*,@ MUC%*]JZ+YIU+6 LOR$P")TCV1]B
M>]%VYD3J2SBQLB=>IKK*;NG6A>/ B0NUU=):&;E")S M-Q;Q#V?(K51Y#^HE]Z]#X=9GW97 -KEKE!-V!&9@3C!]Q2G!N1BU@9D-5%#O.5,+
3O57TU(/ M1A1\E1=3$49S%I)6S07%P"])96Q6B6G;.KEJ28]+T#DIMZ7+UG@?+9V463K M&YO894HWPOZFG*K6KK@;NC*%#(M'QB-9(S:/]*UI0N2
MW_:EZG"RF$_VUY6^@8Q$(WD7?O5UOR=06D5HH\8%DH>0RVRC:\!'IKJ:IVD< MW&]3EHB:1N,(>YC565TXAQF8JW#LTM_WS"Y%?; H]
MNMNR89UUAC/:PD_O<,>BS8UY::0C,-?;\#&?;8[MVPW)ZEWK$/1+^_S8 M490^8..8UOS2*LL4CG/X'32B@.?87E[_-'Z6YYNW6+ \S9W6.I,Y6.';_Q3=
M!_3#$'!Y'$#?)]0^O_/"KXE&)<1/&O5 (A9]3S\8>KDL=R)DU(%/L1"IF N/
M+$1S(2@*X>+*5XO^>$=M;]$;W&7D]8.$82WE@(H;,.5^/!>A)X!W0JE9CP/K MF^W54L',LT!//+Y@D_5P#6Q??IRROC-
(7ZVI*HI%JJ:!C(4L,8U*=V)0*,AU/ M(OI=]LP\930!$-I(AF='DQ_P41""UW(^Q5[<$*/C@KHQKJG@0KY8@$%Z$T-6[I;Y,E[UY(_T;'[@UG)/B8 MH5AR
KX2R0]*%"\S_:*$5^R=DA!,8H)I'&!KC3%*5]N9KCIO+ '7&DNZ^XB MLY' MQ(+*%7>/:I$ M]_G'*RC+7\68U8%.QU0\=XU%RG-
Z/(83Y7\TQ"W(93[8H4EFIQ99RN5T:=1 MMK_W,5//EQ?;^8+:AMQC?8]7P>(_/$W-82&I(W5O?]_-@,0(;QVY+RS(FCO;
MA*Q8D)^>.&2O67.5C749).F!W9,+1XI,Q#KV%E]\M'*>5]9#DLI4N0G*00HB M,%+.!+CE/0QN\ 8B#>&]IX-&D$.*GBQ_C
%2;)6G5FM,&LP)B|LN=KA7A$G M,:+6RI/C%3B+NKN1F13$S4;3R|=Y2S5M0%=%96Z44'-0515_>R339+F)59^Q?A OK62.?<0K>#X:&Y&/_>/-
]5!R1>*$/A@ H;>KB M:KNU+B[*B\@-AG(U0ODR(">^5LNJ(#VU,-)=N'+WE9#$#)"8/]'0B/NLGUYG M7?T!UP:?[&3MC5/Y^1-%:
DBM7QK5LG_WZ1V3%A@AZY*ZTDEF.Y("]Y$D.I(MSW*OKO\[-*U&&X=7M>1*O6I*1"6'S :W2C.OUCI.753^N
M#EO;EL\;YFH"X*0@7/5W[0E";AQDO;@F4V.XX,X3M*S[\?;))L0A_0ENWW-_ M'81!PE!'"K%K<"3!ARB*U#D9(5R28:7E:J P1T!@FVI>#[+WS7C<]
[+Z+*NG$ENM7@#PU>P6D@2\'%;>8TSTW.*)L-!P"LK+ MO6P8,'#OY87);OLM&\(69I1]C5+*>5Y*=2VTVV#++HI0%"V2?.74!5EZ/5MG' M:,^
4.G$'V16P*I$O(64E$BRDY*)=)PONSVO0A\OZR%S6* &?HA(DOZ,(21, M3AA2E -5@_TDO.OFY.0K-B;+Y"1,SB"3D^^,O-VF]?W1I,.TJ"@6M+A[\%0Y
MV0A]^J7U)1*4\]W%O6>G&_?_&3DT6CSJ_6;UHQ=_WZW%>]XA^&Q1Z!V[_8! MXY2Y*QFX7D$?!DD2K:4W/$NY^Y(6MI$W(%:C/B"DG9G$+2[A/&
<-7'7S&UZ M+3^'VL>+D)5 ,A>SH9[LVB@L(A(380$@R>%-7Y1]5A:1_E>ZO"[M6H*+@_F3^]98J2:^5"[-2^VHTNH&RXQ82!TX2P I)4@>P$2;;U?
TBOSQ_8@ROUVSO*(Z?=GOSPU]K:!C)XOIYA.9^"H"5*TEH199KREJX MN^A8_!;[=T\1H'_W\JF>;U-ZC440'U]OUVC)E]%&5MYA"5631N@>9R N=)=S M
<_^I):D]0(L'+'>IKQFF#5B5&SPMFL)A#!YU257E!Q0 M11V%H(M#@"5S!8N,'LH(3DH24B.$(SC,;$$*'YC*6;T*VHKS)!*#/+I
MR%93]DL_)4$Y2_4%E!U&W"Y8>9!Z80FE\?+RI^]@9&N)Z<(4K>$12[6>E(MLV#HDO[_TY2LB#K?-'76K%$ -C^CID^ZF_M^#(X8_I]+.G8OZ$).%
ER,_D# M L+H*K3VA1D5B PKBSJS%O3NMR7X:EF)5W*KQ(MB4Z5&6;:D_ KNJN+%N/T?A%P-H:.=13/@@BIH%2H(.Z8Q@_"4PG0+N-HY#^N."
(1G3#/'F@9,/HC\3 MT/O!]I3)@X?.C[*B*,\!RJ1>#'-FLSTFAKZ7NPGZ,O&A\,4#@T^.', "Z]H1 MPJ,=QMTIN^/[T(Z<6BZ-.XSYYC",SL.?
TH?/@PSHG7*_ZN""&@ M-%J6B4MNL\,CQ/UXET_#QCO&TYHS$R3"EU;!Y[& MT2KV-@_!PD+7]8SXD-W)C8M(QB0=M+&
[").T9MZ@S]ZZ7\8'[XJGZ,T04'26 MX?$9IQEZ2[_]=2C"XX'(43-=Q,QSPW)5O$JVX^;R]+HS,,I8A7U%?F @!IBL
MC/(3]0RSS50_0M9"FV37UKQULMOKT4/.! 6TNFNEE8 ,>4P7$P8"#[P4>]96M0 .5SX M"4M=N$5IHB>0KPFR;X;$Z)3W5!%? (]/SU)D?NW%;B"\3+"O?
9F*24$/ZA7O M77UI?62IO!%-<#)(TSPXP(/S$]5-]+0JZ7P ?1.8,G3A306627[*)*I&"D M4],(F4S,2-$Q.D$&!]RR# MU$00H@!LGV$Y7$.2
)5N+OHDL^S#-$*?HY 5OD<XLV$,%SZ4-N8I, M',XO,3]'KBHQSJ.8WS!%-5UO1P(X!OZ0B"93HL!INZ&"Z[=*SU5S;]-BRGN3
M++#:!Q"3A*A!D[7H%M(7Z&"3@"HCBTVA[GRZW1+9K['DKXG299+Z@C#Q!>DIB MB:FJZ.@Y0RW[/*\+/KR32)4D:_E9BR MKOVA9P,IH*8@/"UV
1RA)L275 70UAF?;5Z-SX:D9B^_24 >R?;F/(DV>-P'GUV-EZ0Z(= MQAS\6P-6.,A0A=6@|>$0'P_Q 6>B8&V&Y*"B8$VU'63COA!UY,"'>7E>PJ0-
MN&]VH0_07NQ7X+E.5*PRX65]@.W[@ E'GL928RQI06K2,G(L?^.R@ E;AT]WZ[H+>8N6!M(J]&((J *F);86<:W M,9%(69K(O33TH:OE/(XA;PBVVE[+C-
"?(M%*1Z/).PYI_]8 ?/,OV5V5Q@W(M@G/;_J4=?]+'-FLSTFAKZ7NPGZ,O&A\,4#@T^.', "Z]H1 MPJ,=QMTIN^/[T(Z<6BZ-.XSYYC",SL.?
^!1M.XEM=@^>E0MHVW(F?<*UT^E@TY@1;%,?(\GTQ;%5$G1L)\4XX77 M7NP@;J9U<>/N@;MMF@!Z04]0=MUI,9/>B2BC/26Y-
MS7DWIQ*J03W1]LNU3L M"7,6^M,7A>26FF@7*-V%5_;7&K/Z9-K]!?,^=[Q([Z*K>/|H!00^X_,HSL/;-MGO" #/>P9($@P(]7;4_[=L{]WB-
FR$M9,C=ZP^<>X="W=]Z/1R=$!<<8+T@P M-ULK]""4_#!/;0:AS%A"&4\"[DOC*M=0UWHKKE&HLG"=4"I-NM@LIA1PG,AYS*WLW]
1R17SFUGBYKCGE0S M[B96:T2"@E$G)%$)N]9-,.G ;CBF)(RQ0#'^DN#EEEP&R[TK:/*>,A4V*/6< MG65-+;9L,$3H:"])$SE4B"0-UEY!6+#==M
3XR5)30H3WV:IRA(D_F0Z-+ M!ZN!-141E5WT]# 0L&]7EW%DXVP3Z0K@]>W'>-P\;#V8ONH;KQ^2>_;VM*T M%>H
9(U3H4]1W[(WV=)U!6RT5G0EW,>3U3T5VQ=9+H(;1F=BH>RMJQ.A*^$L MDU4=DHV7]*H.':[L;_F_$%@;PJ/PSSTH3:JO_M!%8$XPAJU(XI2.((A=3&
MQ&C7Y](XCB[*#9;%91!BE@;7W^%3WQD!!N')=D,">A\L:B<'CU,I]_=([NO6 M^]SW|$E;US!=1 +T/NL.^M1F"7'8M1_
>1[QJ9=Z!ORUHC..1A@!9=L^:=,B MD4&EZ?)WF#P>$)81D-YYQ4$O;HTR=M)+.F[O<$YDKBCHUD-FU7FQG 5:@89UGV#5.Q17I?VV]F&J-[&
[PALYU+]0(01(IFH@3G8 < M9" 1%%8PSQVY?< XO12.Y]YE%H(F8D31!;/8@RE)Q(SDVMH+H&IJ-%Q"'/58
MB04]Q;BX=O/>%3!HW]D9"M"TYUQ4PIFZ:?*Z3_[&8;D_VD6KG/NSLIFAXE#(MT20XN9,Y.U\;02HO<9)-0A.80:) M)#,-
$/W>!G%&$]UM^LM]_GH:$GC:[AT M3I]UU6_JIY.AT92*>I&1*'T4BWP]OM>NW%.Q!1&XM*ESY@ M5GSBA;L_)-JJ\7XG4DQ!$Y]M-
RRW]H7,7=8(2^FR.VZE@_#.>SY,+NFN=[4T M"L)8Z2:<03$'XN.)-5'QU(O00SVBF-XK@X,2.08CZG#R]K:UV_Q1;(#A(QV] MS6W8P*?&?
T>7H=7T_2(RX5TDTD]D-2[FA7\ &R834WI!W$NTPC22A=$H&TK5 MFC$T-3F>*X!0BRH@ATL_2;$K,T)/. AGP'%_O*R_%LA\KT:U7:D"?N#D5P]P
M'M(==[S3]!!C 1.DPGYQ(>!BG3XIRNP7ZNBYCW]"9+T11 #^]2YA32P)6BY MH(@+_"0%WF03[1QG@)\.?;9BMJF*E-)QO5DY>R]
MA,O'ZG6(YCK378S.[F:\G/YE*BAON7.9A5.,7]$C)KR;!2R0$<#MH/R6!OIG M,K(3XIUH;*OTQ,R1ZZ@YYFD |+6A;RM%3]%7H)8^1WL$;\E&
(#Z&48IVU%Z# M=3E%@4E15D=9?!6M6R]-Y+E5-6YUFO=E4C RL$Q9\M/<]V. BZ(_7L5WT5,_M#I\\^4G0G"&@"D790'<"HI#AI-!R8&5PK
ZLIW]ZCQZ!;\4G MG5S4X-M,7\9B;=D8)UCEH\AM[Q:OF&NB=SZ(H#,I 4B>=Q>8DZ6X;[9,\B%@ M8?
M#M.PI(*072BK<0F=@:*D5]8?!7X2\8BK+:>GZ=YC+!U5#(CGFBU!$"2B[M4-E:NPSHQ4\]9"7&MELI]AFG!:58[1['VTKEM3%PPSC;&A ?Q3=F/=J1
M4]\FN+"?(^>[K$;H>8^P?&=%W]E<:#DDIA9EXPN L(BSI4XZ,MA3!AYVZT6 M8F(SD_:5$LTJK"(H=>Q/6)'N33M?);V2]14(?
U+"+]1PFOY^:%]G#]H5GX1 M)FG,MI-S;X'I]6K;$T])G.B34R/_F##$\FW#N;3D#3*$+L');X: (IH[M$>5V\8#IR82OEL+?
PDO3Z/*\")=1O&:+\G@G_MB[\;L<#E]^"YI(C8BT(='Q M3CW@]">\ U60@A:B%BW,("'9D1K8^92OBTFXE;Z\>^R7!9R3 ^,I>;=L#>-)
M_04C;CN^!H"ADHK/82'_+E)([XN+P8(L3&]N #$2Q+Y;HM-@O^EBI M&'P66.*0]0R]2L,VZZ=R'D?KRD=D*X]K')\&]"]J.>0-/PP4@^1 ?*W^H>U3O
M_T&90H(KWL3@A6LQGQ;$Z%A=]N=!G*2W*=YPI-->WRVC=03$D,!-=?+E&A&A-M\.V61!D/3N#<_WV;T&5QYL6 ZY(PTROLGI S37XHB=X15@P
M*VNN PG6G'K/R -<89I=D/1+W;2]^Z'#]JG#)(Y),(LXE4NC84(AW6E3XW%4$ M?*SZSOOUI Z/+^.Y.Y]^:D/@KI.WF-#%]\;+*?I$AKX?
X@@UK[7CHJZX*$;)O M4S/M_4QGG1N:>M4-356[&/V,Z34[RA+O$+_UW%T#DXES;XF^1LF4%]V$3[2G;Y?#1VCS'=P0-6;23 <&.*(
M]N4H&V2"O$5.C! M,RFO$%ZUT#Z 521]S>ZG M*13)RW,Y=7D*K02*0CEKNP<[T'U@&EU[@=^[DR +$C!R"_BY[2#85Q32),7X MV<^%$'E6?
98]2;&2\#1]_^R"N19N439!33T'7VPGWFB8*&!U%A9)@YY+>?A ME*IS0E\6X%A!""S5*;T 4<4,ZBE'Y7(L\&?)X0:XK+#>\|#=X0Q]YH-8D>)O M<
J>ME/V;7<&]XZOI\5!L$+7AC^D1O3#!)28N VG0(I L*LRM&07P8&5AD-M6VK8?6XQ-2N'=/2AX_U=D/;+'F0$8 5_^/CF_BV2I,?,/AF$\P,2CXL;D+/,
M;.>;KD.E%'HXYVL^G21>,Q"[T(?_0"KYHT=86?9ZXL7QCHK]=RB[ZX7M#-AV ML,.P'[0Q&.Z[' :Q<5P!/5N165:,HO#K. MRA+SLI-
%8YE!:A/!O@3KJ:95C8%.(^@T]C*:'!TFB[H)[-WFB(_G#O#F:LFN*P\1\;G^ MX21*=SW[0^:DUJG_ 7'ZCKI"2I_).34L/2*A61?;7H>0>!.V$9
ME]=&+1QA#/BB(V#Q%-H M#HC#*ZM=S%JZQ2.X'X'BZ*'&&'F%K9^ M>/2QOBJMKIN(s(!]@&^M__U>4).?KE57Q@A58<+NKS/WI6JY:].NEVB$JC5I
MT=<9\G'%ZK5;\=#WGI./IOU*;RFWBRA%GR(J&T:?@C HWT=&+5#.TSTISDF9 M:?OW<,/WY)+&K=]=:Z$^%-H@[QW)-HTOT#DR7[,\7]
(5HP$6ZE47O3K5M'2T MS" :N_2V\(#++VM:6KCK81K&W,I"S MR DCF>#JI+C5]#"D4@[6?9*3G:!,)8A7)AO19$LX>>L'B_H&)(1R_Q67?589
M++.CS%)#TI#!!(K(HAX48MB:R_+Z9J"+QM6VE3U/24ALERV6] MEJ2I])*[D*=0?4$%.7D 'S/D7)[%<12?1#*$U$'FI>S_G;S8$$F-P8Q9&0=HP
M#GW!>]WC19)L(>YWM?P2)I"2!O;[O9F:3DD;/-Z*.@+R$Y0P%QRFTQ8],A@+ M?N6@?UQ#4RR,O%6,G80J/N,44G=86V[+PE ;O-R5;!EZ;)ZY$[(Q=P
M,=T)G9/H24ZM' 9EX_P\?9'%,H;<$B:Q' HP&-_ :'1?>ELIQ,//EW>S@V02 MV*XD--UM1(SY)'*8+/3C=5VA;$="",;E ?,;. Y#WE7"'"61\YW ^^U?I"C!)*

M^[@GMH4[7=)X=2G_WSE+8R] 1=HM/+4M;S,VY$R@]H')4(*#M-SL0'Z-$N/G M&]LL@&:!Q:.)MH0& F0]1ALQXDY;%YH5C]1)-N.B,3C?$UYV6=8O[??J$Y:?FF$5K(U&+6[05.%Y5A**KX M[%;PV1%7WXHEY9E,;9+$T1M)_]VCH(=9(4EW^:8E6!Z5&1]=@^$3A-8;D&4& M#VP(+#\@;W,@@H5W)IR=¡<2H6RHG)[59-IUY5-51WF.Z]RZKTB M"@4,>#T?'U L?9^ES7LDBSPD[H,S0Y1GCU^=-07]-SC9DI2AK=6ID_?=8,X= MNFS#)"*!SZ^8DO&$U\RS-0Q?L5QUB-VK=O%Z4@OZ?;#3]W #55<791PT8]S: MC179E[!VPM:$"^_"W>=(_LK[>+>IM^[PW:-,F_N_>KF<]JJ;%TXW-\AGCI11*

M[E!C/0C',HT+)XN5R/#^,^P&CL"!!G(P:CPAG!YI ^%FNY"WV&=8IL$/)_4M

M9OGUO^"0CDB8 ;,,P@"V[93;R&?/4%;5$ ^9;C,$[%^3((\SI3TW,BOD4(\R0 M&(.W#S)+-NT;[4B25[SZE5@TOP42==Q87'7(Y6ASFN2MURE[GE

M5#FD\))O4\K+T!OPIMG7GW^]O.Z?<>VJ;;T-;4DW0=%G]"NZ1),6M=B^]=/<6H]MG]//)L67]/Q*

MBT!?!X"6\LCE62BM,4[]B)$O@YP)/%GZ,'S&PJ4T18%O4R].]Q'Y&*^",)RL MU+HMVDE>)S:H81D+.^+OW4?25A^RG)0?I/$VVY;]+/1]_]M;XP.J5?."/44-

*MSEGQ2E\!"L7-@OVQ2 U>AK2&TE,N)*DENO=,.!@S#*HT-H=[E6@?IP"ZAZ%-= M0+.^;JIRD6D1GD'[[(;COA\Z[%U3]%*

7L@5!O%818AS:¦EO=WZ+!H!-19,A2 MDJQKX^B%(,/PWU+A)8!+]0JO/N84W&<7D!'[9BM+NC9:H==2CH8\-=QT!2>9 MS TE;6H@K:3-39.@RRA)ZK-*

:-M7RSOO>9ZF<7" 35D?E(@G;%%NS^@+Z+@?*P)'D "6* M!;C+0NLN:#;T4W==>B5C?/'5;?(..29')08_1LN):Z]2&623(!*C=G@Z"RG*

MJI.\JJHJTC@7H[GEL;K?%'E@1W>^WH,9-5!KN!29NN/QWE@3F&'N@]X66ZA M)-=VD_L!]53.CBR5Y8XH#[3@@H0NO*9[!\V+*

*<-0S>>U.BSR0)O8TM@W0HQ_@*6("[+^5A/*>; <4<>IRQ MH1$?>XQ^< .JT;Y75SK6P5>XCC&_]$'KW]L"%+2SG!U6/24()?9)B1P W/6 MDW-*

*2K79G3:1%?.88AY@N5 />'F@[(HBB-X*L*T@&4U+E(;0?@P3N>?0&G>N4 M/1%A2/OL3$22?)). _<1(;P;;X>%$M/4@L!F MR!*2Z@#$>[> ^CTC?*

=$(&Z,THC99EXI);U5.RW,BH;Y915875FV(]*YF8#./B4^ O#Q7;U'QG MXZR?=^B+=*6+NFR[X0K+G4E>VC3)*.2_6%,C/9;P5OF2$5[X0:#NHQ^@D&IW

*M&:C10&2(6S,,<,) +=W<=")P)+*_A.0$KBF7T8AJKKM'K*&8;JK&N29*@VQY# M1L0@DY>@$*U0DKCJB22;'-]%HEFG-&,O]ZOW6E@BCQ6^&$?*

>#L/2R/4ER((- M(PBCC/,1T@L-W5,;G!XA\DB,E!G=G-[)*FY^51ZLZ\NB0!,%Z(IL5[LIZDI MW_K7+:%ZS2 W.T5G[HFMS>*

[@D$$O&_RN'$6'ZQR/00Y@H5'#A$E]W%JM";!/"GS;5GWN5[QS&#B,03 D0U\<0-FC:5Y\)PY*

MG]XQ)=0OEUJY8+ULS!D$%+-1>>]S$;/GR=0;/O!+4$;1%3W7]9 ;$&DCUZPOG^ FM8/Z9;3 M0Y@5> X4Q*0(9BOKGD_47G&62D)M8I80TKFLS*' Y -*

E4,!@)CWMKSUD5U MMF7Q ,$\4H28@O1J2+'(^STTED!^S#35<-ZP.=XQMZ,6LR M?9$D6]:N^FJ);O2DA:5!3?>G^"YZ6RXOW&?P7=*OFHV.A1YA,!2PT7B?*

A&P\ MM($!8=/%./_6-E>X MB(CDYW/Z[7GDO[7&VB"+F@B3A0!52>-T$W)0H83HP&[OPY#2',TYL ^\-SK M#]]J&1;9T-

1J@P(&6,R9K#CQB&AM\Z7I0M24(,V:@,\5 [P',FQ!ZAGN8ZC M7= #6O7)EA$T5OW; M+R;2;NE7=*

*<]J@]VW<9Z:ZHK+,E=I1#E'C'74O3!;;\^NQ3&=5#5+-6 ?>E53 M6[HW*CVC>,1(]EJ$>1S#!/&V19^CD#GH!?]3HZB1(4'U[#LFZ#T3=*'1G(8D*

MY+#9&DW&4R''Z8!06=]"IMI]2H!G_4; MGPV"_;>B0E'&Z<$E#7F!^4ZVP>/5OW[AVM=M3CU[X&ROENMF'SLL#N M#5X%4!)]_]>$%@BO)L1M

*Z!94(",@3S*D*;)4KOU1."%?%LG/1([\-RJ;W[MZ%DF.K=NFM!_W@<#"G&\G1'"%ZHU=RJKQ"8;.Z&@G"TQ&)%*7)2+);1]+(MP+:AK7XA,Y%*

*<0:7VXE\ZG"&Q@*G?R1%<3(HW$APMY\9/1@Q2)X&3<&+1V])ZM M<;R'NM0X>DH?P-WBA2:RVR1=Q DC07DB I$A96%7'.W$,]M>LW"-T4_Q5H^0*

*M7=^/-9%S)D\'4;9P]Q$EMR<=ZPF[9[5!/T&'"/&LMVDQD+# M(\@%L&]P9B$(W@V)E:\,;+E:UX%81=^D['GP*IYQ0K*.DRR0X]{G4-$+P [=*

MXQV"'#\A7I(8;;Q4X23@70Z.=Q/G@WJOOF2)474.D>417^?EUS?$> ^>HB.N MCD\X?8A\5UK1 .>Y83;?TN'CX%_]4B1/-#-*

*^)LU[3Y&>D%0D)Y!H!2%LV+EU M@>I;\?9"XZYOQNL(A]O4WNYXQR!\>S;E+;>X0T!V0M*01D$L-^S5+--"TR6) M6W#M[6!;*

ON4MY4PA+:BNRD]D6.^A=P#!9<@QN46IVAHH0WM#/'1B5ZJ8%$V-MF@)D1P^X#1N)"=&%L/+T$6QJZ'6K,P;>%'LG=Q7T5RP1VR\;WYHI.XCW)'!

M_W>E.9[DRUJ5G/^;%GYF@Q@8[_KXODA($5YKX/YWP-M=__$A6I1?B$7D>) M11DUL;"8-6Y'&E(A2+1TC/NPSV)4D$[G4"I74+TB(+B8QTT/TGH*

M1^&+ E3^Y'6,-U[@BXH8%;&_O/]=TY!5VZ;'%D_8KWMW71YFH3&Q-=7716; ML8MT?B50D>28:58O$Q5,]PY4"C]>SHE@G1?+LREQ< 9T:Y;M**"@&*

[""TUSH M6#425[M#994B#_V5].)T5(DZY283E'E1.:3$<,]NF9 1PQIPE+A:R)0-68< M8T.X<)L*+#DJ)SUPESB*

AG"NZF'MZV8,M;+6I21&)^3)8B38!7>;KP%'_ M&:2+!RKU7?1+9!#&Z.-&'%V2$KR4"GW2^2HN9EA 4F%;/.7(EOQME<[?RG(*

M.$2KVT2B0'S&:18^[V=@1T<,#XQA.P=.LF^L'5:T@VM@ !<(@=%,9K+I@Q@ M=|=QCF&]#W6)]"0&SAR2W $8"CHMZE?G\)M2;ZZ$Y/CB[G3N"*

(P>+:(! NXU_=K MWI411)+B&+MU5=R0Z-P5\%U"%U2"CZ,(Y3N=2)-1!9N-/8&U5T05GDQ RJA> M]9ON31%CV'XH'+KP1O'NQGOZ1 6*

X]P,\;#.N]JQ:V]X36DNKT1%'9#(+P M#(% BK;'"%Y/TG=RY35HWP@LM_\M?Y_U*#!R<5B'M1")L5E9ZP+&C^8M*WBY/_M^S:!/=F-,30E-*

:G=H!OZH+S8,-;H?*IW\BR(D&22:,Y0 M>:^69\\+AOQX0S>]JQ :XL#_@_KT2.8]5*B7U*PH$L%_L .1/T7VI/Z\9H= MNO2-ZN.V5_M QCULR9)_! (@R-*

*>F3,UX9Q^--XAK2,;%(QXS3'*_S+ ^1LWAT M4PC>K#&"7#4OG-[LZ?WB?THD)'/'LTHG9%#&S<"4Y*# M#"--"KI-*

*U9<W7;5!*H@043K&7)F!M@_*XNDF:U2X@63M"#F5A MJ)>B ,88, ^=R<\#4GA99>0PZP3KS:H?C1L>-[(MFN%F5M&D4_0G*0VI$&:H% M9#'5GT?4N?*

*&FVD,:\#YJN?\\%=>ZT]&F9*0DE$QW!5?QF^RN) =ZZ] GV>O& MRM.[RI5S0B#]:LROG8?>5(Q=3#G'J*(64;^TYF_&G/5O>R**/;\#J<# C;M% M((-*

^AS!\&K\&ZN:X!5J\P:<

$G602R,+&CGI70U:QO MJ;;$(4)-'129U.B-;R:I]=1$-+3 1KC];_(:)21ER)&&SXJH.[,'V-6/#(B MR528-

K.8>A_C@F+,."',V$I5#16ML>BVZ2/24+//5Y!J52NH.A=PC$X-5!\XDH MFK-6$;PDR7*/)L?*T#$>R>B,G>^F]C[6NR;7 =(, M0 YQCXS((18.UD6FI.*

*<[5+XYG,4BKO]82=M'DUDN'B.,8%&&63K*U2=%X?7 MS])#EK 52,_>&^<3Q6C5>3OK!#7#2 MR).T49H1YUU;IB09R0FER"*-+CJ9FE'"%R%3[C,WL?*

*T5WWK.$5EBPD8W%J:#F M)T_:6=3*D%!D6'E4\0Z'YS#@I;,+C=%41+0F7U,OP^7"_^ZF^-ZR M9&H'*W%Dj\-*

*V,X4[9>WBP."\^4W!%PQXVYL';G^0PU)6 M:MGZ;FPV_I!^V1_\)>2$Y_T\LRD"01HXF *&\4)R (&4J&GF6T2:%WCL@\M'&DQ>"*

*(;GR0J;B;S&"=8&FY9]W))]JP33Z2C/HM5RB39Z56-0U9Y)1))M M CHNBQ_[#!\-5BC<)OWC;?HY2O\+I]=>T*N#3#'@B3P-J&F&PBA%.YPB &=*

MJK@R<,#)(YT^D@.@.^VV#@MAKRT*FRU90,6332&O9=]T>@_R5G@.L'@:H%6_MRZ$82^L#FG6(Y^--6EA2E#/K@7FM>L?SH1*

*;2X<*F[3D55M500/%F1:(B]I' M;GT7.P_"(,67P2/VBTG=\P458,N.0%/P4!K)'![9]*44ZYP/=,1&*F/RSY"N M !>_84;2I1VB#WP3$ -CGHP-2XVG1G:<:E."*

]GG+TQFZQZL@A,QBMG^QAU_5 M=1;ZE@DLQZ;-7@".%C4WC}) M_'XI67!1!D(((V58^*2V0,2K4_HUQ?X_=H8[)!VGAOUI6@C5[-+=T.TH7ND*

*M];F&D1(6I883H=R+/A'.N 6F6S2U=V6SAKOH6/P6TI,'<4H+0RAWT?]<^W MX"5 :VIRK[=KM"STLH!&->ST2"-JM:!8L '!KX_O/_[XS:B,9(LE.6*I ?R,*

M!):0XDDXC&>J$P#7FN0$SFC!"R]W42$2JW?T&\SRF$$_GR?WIOBXVU X,OJ M64>@R*

*(UIXON)>&I"&3*L@B2Z'AJLA1\)2=>',]@47!K@&6&%2>"1YN8CL36 M:]PTA[R?%W02CZ_H+7!5+9=TI\R>L1M:NHZC!<8^PV2LL*BTW,N>/0/8*+RF*

*MY%[:6IH#2<_"G*C I" KC(J["*E#I$0=PG*N M=FL2+),\MSNK@*)46W1@[;=A(DQQUC7Z&^.LG[5NRV3V7"'9J&$DDXQ3E*DH=I>K M*

>YE="7'M9N,/@'EL;O=WO^.%^E==!7/'[V @"?F/(KS29M96X<=+%%O3]'S M+EE,D9NQ]HGW4?25

S\"L%8N^T%1Z"8S%7".$&"%7#FTON0XH;=CHH] MI;0.'/D@:]XGA]4+Y5C46/;"<'4E.75Z.746>Y\M\NKT<^J,.G72U6IWMSDC

*ME.4X"H/%'71_D=])KT)011*ET(3%.B"/24%(288[UEIF2C($(7*O8MVW$ML)5GS**@6PZ^G\^%,8;;0=? MT&L.Z'*1JYA;2*!++)EBV+O*

%6N_VF8:OW!%JN 45^!Y#BGTUQQ2J&(&26X8 M-D&; E^V_HIA?A'"8D!ZL64+6 JA%9!S6$R:O5AOO" ^Z!317.J2/A.MF"N+

MLC$<965:;$5B@JL#^O=.&#(H#W%&4E^\VJ_80<2'!0UB)SJ9FXWXK$">95 M@XD4;1@RGX=UI&"3DI&<4-F5@!%U"+[

(#0!LBK&#SA,@D>LM37DG70T=XV$O7JR5O%/G2IIBM/TU7(=<5L*KIYV$>6'X>NB,M5Z" YLFP2 MY?N65CXBE7>-

*XV,O"18LC'FXP[8R2[2B%VG=H_IG"[#JC"<>6WW1&LQE1 .5 MT3BNJ7A0&W =1X^!C_WCW9<$*KS4.3:G7\$C:]X,WM[>A)-*

*#Y]I5<1NUJ.]%UBR@BJ]"R)B3<*B>5AS. MF/:I+B0P&NS'24)M E\@1_(GLT*.7HD[\4"//B)*%M^B2F1X6R8\:QQ*

*M&'C.'=+9$S7VU\A7")418M">^/3TWX'Z"K^F;4DFEF3*(4IIP M6C2T%-&SR7A%Z9DL&?7"<$OOHSI$#:LGI8.R?>.UO_\NC(&3]KM6;:>*67XF4I?*

*D9:U*N=-?&,:8?B7";W\&^ M\3D*6?I$1 AK1$55CY.>)63<;4N8V_:>#4EG=:"G7]"H1F/CJ\$+-F3-KU5XY%M22_ZNRJU'6K6=57B\>N#'@;>;V9*

M\G.K+KJ(<@J++8]%.>`H:T9,L1(J^NOFZ;ML2IXU\#++11RIKX#5$*[5>QZ)3 MYGOB&;/_89A<.0ACOL4,#-8M_A;.,TIM4M)S MY[3^!Q$3N/9V0.?*

*6T<%&#:<&ELHWF(1PQ9&IND1-*4_!GW&:W:_O(H?9*!H_$!N.)4D:/JY*FJ*

MI"GK=\DQ)!4ZDXQP[*B\@X*^N=\FA15WQN1)_5VJ$2\+GFV6MIB$/G%1FE& M\J%88NTBEUC+%Y{UM>1><*++W)A,G*6X.EP)OWA!"_-?*

*A5#J=+44*2*]0UA M%P%&%."D4JF8.RHNU(M/0+A"@0U()3YP\'4(X3*Z QZF=>[:HG_VY(&.#1=) M8?9PC^[9,UUO44QOIUZ\NTCQ6O\,#^%G8*

*M!48H+CYW<+\QTEKW=KM>T[4.:TF5P/^=@7[0WSA$;+0EJYP[05Z7:I?=(W]C M@R'/7DE/H>_7:3)KU3C7ICNN*E"MP"5Q/G)"[=+:CALXWY;-*

:?,8KE/?#"P M4.&?&7C!6AMKPF(3=5-F@+Y"A(ZH.-D2;+HT\L0N@R5PH5_DL)OL@50/>G

MVV/5%THG63_LGF9Y8\5TDNN[;=TDA^S,,_J=I3LM),>CN5?;-&\0>R@5XX5 MHX[T2-U,X),B;8AI"4A&(9M6+.BM5C'B'=;44:!:7U'IC9F&_\G>=-KI:*

*M2F [!]O01VP Z\:%:0E)I7#1,,*UWP+H-BQLY3X5L=WM=:,#1Q8!NREVMJR"_ M!)U<.,;+Y_Q,K;FD)_S_L_>NS9'COJ+@7^GP;L2>&S%CSXR?*

*L['G@YYMA=5= MNE*U.\[]XJ"*J:*G66299*DE__H%P#>)))PD2R4?8,=TM 2 RD4CD._U7] E# M_]+KSNJ$M0[>%V5<-&2DWBVBE7:*

WP2#4WM>5HBZV0EQOW@G PF1186EVKKC MQ?28@\]W"A"5A# ^'0=:P)RV^U/]X\(H_^EDW]KPT'0@\0L@BI,R3TP.BH8"4

M)S).V6&);#6&XRF0Z59&-2UA/ Z_6I073(ZB/Q *MN5'TT+L62Y'ZGS+?WN M#% A-&36OO>A\L',AS8;+#0K'_>@B<&#O].6V4'63.-3^.P5S:;&:M==-*

F8_MTL\7W:8L=N\>'SVESE!MFDZPDGZUZ#UV M+5?0RD-!)2= G&@J>)U'7;[/,8 MI=1>8;+Q!)N9C-:<963(A>_):(U&&$'TU

EBJKO2#Q^"\,,)TV!3_W'2H^A M#W_ZZ8>??OHI[]T%?G+/(M+,U=>,8O?_KASW_^N6C31$M?/%30J6V#W_\MZ0>:44DGXJ%_^O4O]:'7:)>-_)F,_"-*

T5/HU+&:&0+K2#QF2Q@L[2,._O=10 MEBK:/_1:%K5?:.4$6^D70Z-L_"B@2'RZV?^(?M,2^VJ M1CB.E\M11-YG"0YIW5!:Z:F0^"_?

*LU\:3#]@2ODMUC2"G8?O>>5KE-9)DIT3 MO_<5:(-/6(C94O,@Y2VLB6 MY.6EW3;3K(H^/*E((7"++U V1+HF92T]?\BR*.8'J^ L5R.$4X\'2X+:?*

^R<2UM3^0Q3\4JT\-+E\.TN!Y MR&6BU]/1\?W<06 @=8VN]R%?$/C^?0M;;^2ML[2/>Q.Y:$)M8]24K2$@]:$! MF1R)5W?=;?N9&>MUZ;SCRI68QHH]

*<4F!W[4UC[-*O18Z_HJZ'6 K MZFQ:!+'\U\$A=;=(R?HI@JS2Q;> E8 Z12"9]IWY@>8X2X'+NY>5_?PNLY\B MUV0>|>V9%-*

*WX<,QZC^S37+E3WN0/Y5FT28B1E'6P2QL _/+3+W]9 K9RF8UL MY4>R%QK2GOD&B^VD&9,DKS[=0H:P?!/#)QZG*91Y@HSS6QCEJ;6]$EK+O!>RM).:6Z9KPH?!K &SV^^AJ'ZXF T SD95S$H/[H#D]C0O*-UM%EN9EWOKA]S@- M$BDOV,5XE6&'!SFGSE;3ZUHU5Q;P8[6]_OCX]/?0)W;_^_NKZ\N+?*

WC)CA08 MW88?P_Z)\GCU#IGR'_#Z/WS 7_B0?P(+(I\^AN,DG9L',Y<^/CQ^J."(_W?U MI2IK%?K#Y8>Y@-ET;P@/-"&0#LZ]JL7B#;"BRG#BX"X3Q6EU!*

M[^MID@;EP?$]#8*_ID]*%6^UT+^0$?JW& JLAXA)J&F,$')5=.0]*CZ'"68] M@7L?8K6X5*BP@&+$P?F#U,-9MLL@/?02DB=,FFV0[52:>=.TA5FC3]

(Y_@>: M#X2IRO&QD.R0O!8:AQDAUTNH&3-U/R__3GGX;/*G7^L+0WKQEV,K#'7J;-MZE. G\/P6YJK/DF@:A'P1:4R)\NK#H8GZ2&@\EL*

*Y8GB1*WYKV+]#_D'_M<4 MH:Q[NEJG-^BS5@9]UEA2+'GAGKQ#X.V]G1,D9:L24NSV%<74DTE/['E8.0PNMG,39(IES?Y#_7F-%0*(*

*M*ONLM(E)ZQ/G6*9[';OX.%R\UP(3*B0N1E_>#Q(KO9RSL%]J=?#RLM7LTF8N MZ8,3C="DQ3P2>"F2NQ(%XW6_?#H_Q^C?9XS(FU?*

*J\C"3!Y$O^H&N.AD@?/;^_M"2\;+QOA$>5^L\W^/@P.6Q0=[TE4UF9_1>7S/D=3+)X%1X;.^*VWM2Q4D;Y3Z M0\;A\QN@4@9#*CJ\X?,VC*

[#\W.R/_NYH;2TO.J" MG&9>W02MGMI5V_-%S>::2B6TVM /'V[2LIB7CD]^/V4$$P M>434^!;?SCY-X/PN1ZL ZD6TJP'G1+M\6_BODIUE(_Y

^AZC4_)CNLEL.I&' MJG7LG 0=:6_X+ NC0&HH&D7Q] ?+F[]&S\E=@ 4#:CV]>/.8FV^/ K%YYE/3 MH$86."KSK)(S9 W^STB459EH;-

'3$)Y*V[/22M*DTITR+U%I(R^3XDL&U@% MW,1Z]A%2J[*>!@FU@&2, 4&JE8;JF3EV&V+$?O62EY:9\8_XGP=C(Z MNPC-2

M0%@=.?/H%;G0X_^B@@;T3N?¥PFG@#A=&J|&&\+3'GI%H!KK^'AC00#R$!'+ M9O+^=*[^#689?IF|&'VX5G#A**I$45V'@ MDKOO%N7LBC32R!2:6+K9DZ2O-!K|)F_8T@)-;1H(MTBWY";%X')26_,.\Y7$VWM8L$PI+VO<1>*F*_DO<7P^8@6[%KG%-/&9_00 MJD@:,&*)> {//1.\O"=YR>C?3*G1MFE"8!((B: >!XPDEZ.(0H?0|:6ON\M$@ M@"%!*EB4.1)++#C6-*KPQ($XL)Z;"VEXA*" OHH@4&:+O&=X??N:< M\B>5FC2"!U%S"1!@-YJ/N=?G*+58DX #:E%D.W%ELT 1V05)WXI\@#PH13V M >IZ%IERE">#_+5=5?2]*/_)XT&R.?8%;YWT86K"VJ6M -AN;T-+@CAOYH:; MG4P=GP9&M@?F[,@XW33M7+6',QTI)5;YZ&DU(^W3ZX&G0M=Z^;61'$ M1>W_=R&:1 "*

*MO<1U^:+;C03\$@KRK/H):PEXU48|CKD)/M8\EN>3M:S$1;9ZXVS3YX>1|C MK.12:8>?N\QZ=#HM (0)HVQ'"A77TRCEYB>.+'EGUV2" 93B@VPXLI_3/9BZL MO( )TY6%!2D1A@;^) BT7M'>E-1DE-J&[FA2--LBP1P* @P-21$/B6/,MO=> M0I3FGMZ8QFH@D-&^V0\1?IH\-S?=9P$+F$ WR0N*4O)5XQ$J*X% @JX?2<0(MNJYE_V&\.YY\:N%&;I8]0DS!41C@O^ZRZ"2NQ*.;" _Z5J2O1-4)\4]2D>X&$U?XCA =\Y#Y*AY\A^FH MZK00"!3(Z^DT^L2C^.8-DV(8X2?'B=ZI,X.&=6"],_1]6C4A#0?ED_4@G[// MS#)M)-6I4@JX+2O%QRW^)1D/@CY:;AYQ7(Q@N/WS,59/MI=?2-[;WO:99]$@ M6&C*PD&H[,2W#HK&@P"H+@#=IY(B83 L:+B#08#"FX M;3(?W<|]W3_Y.B 0H%3;Y"9K3IJSB2?\TWB?!K_CW_E.T*]VBN+Z(!!61L|F M6CL1ASP^!H030(#TB"A/_MV&$L\ED@@"OM*;$#@3VG|((MOT=T(@)K+RQ]M^[=AFZTL] XZ|S/EGS.|0>PV|+0'@IN84>KIP3W213 M:M;>#*

*()D'XJ(MFN/[%H-W+@2!*T5@MGV"??F^#5B|*3C]XX&G%S (ASX#37 M+7NX%*UN66>B/AL$L ,%7HT8XV6=364^H[AT&G$D>NY $)10D4.HTXMDL$2(M=.O|EL8YZ2AC*. U .F)2JQ3N;%U!/WBLSX*B6K@T"6 M^CLO3*[67@4$\!4F\|&)-A$5K=.8L=RVR_;72Z?9OI7T/:R/Q"]1GAM[J;.C MY]?M$%Z-:4!.3Q VH1UG8?_$) 75:-QXZ[Q4)H$X+9-R0A-**J5M7YS"N#JT MH"+= B4#U^4N57B M?XWB7>2=THH+? .J2X 6W!23:]P5L=;\[PYJX 7N(FYL<@*TT$ 6+! ML39[(@G=^N%WH> K&F]?HBA+.A&-^B8FKF0O?B'OU\7Y@"6@7W[Z^<\/UR6!4X-.;K'*F(]F=O- WX%!^J30+4D.H*Z4=O'M. ,O|HW D M5OMM>)G[%+G;[R$)RF/'_AA<'P;"\G.G9JVCD@5@PX 6B^.$V0@G@ "IQ'DF M_A86N$U CT?DON%.LL\?MAZ6UULQ/-? W5[P01_%XZR&"M3R^[(|O,=:<(IP M(AR*PN$,$/J**.@XH].D6JMI8"A01#_S%6UU&?# +8> DH?!!Z_9 \% <;G M,/@B+JO]!5(0C:_&U0LI:QH7_0+I& _S2?R9(NNG8EU02"H0^;! M]Y"%D4X+67]0+O"1N>38;GWGT'Q$;K\$<5J?PP3%6.[@\<3JIT%L ^"_*#Y%S M>O%V&DEBTDD@0*LW4?WL' 6&- Y8$(!\1DGIW.=XN3"1I'*4P# 5Z[4DZK3CZOQ*?"1! @-O1$?5(I)V[\RKYV2T+,-\$G%!U($=LBN)RDCU;*U+>2X73G@B"I9FNFS5XK6DEC.@AP M&^GNY/UDLX36,!#;O_9BYW"(T"'+M,SX+U>7%8VW?!^JL5MYH9""7#0MR3W6 M G&RXG)XP,K;Y19*+ .DG"XSTG/S@X43G(!$0]UBPJG#Z#H\/R?]LY_G1W!. MA#L>!$"L^+&R64<1/Z8>:=EK0?O,QF2X'C[H"(/'Z2@VPN= 4!BG)%Q:F91; M$X[?,$=_*?M4=1?@?;A9S"X)X$]]''Q/B&R"=2&]G5_,;J? &'@6"+/.@"'R; M-J]8"/>.#)U#.A@&*'CUS;[2-XM;<(UT/[M,,D$93UF!_P6'%KHFGPSF8P; MQAY%< F&0P&G7JM[.+S]FZQ5?UDABY@=? #W(5T!00]O&V'1F M79WQ(\0VLBA/!@&JP&%7-NX4NS4TEP !=MW@GQF..'FOO+'V[WFJG1>MJSE" M+';4B%/(GW4!!7U%WN&%%%3/FHX+FR? U60\$0FB48&:VPQ3&EX29 ^T3I$[= M86)-RFU_C;#1MKW0S+H@SCBW.V4.^NPQ2%OL[OC/BL(T$.)[MZ]#B>RCP0 M +*I+I5]*@D\HKAYS26LX)>D<93T'20>L5=T[20.0P22C05Q>"*PIU56.5 M4N.6L_!9QZ5 H"&K8R&MH@[@:2%D=1WN:-3,_SX[$28M_STM]-2D/LXP$!BO MI@'>A[LTJXUC(N*-M6YPI*Y_EHVQ^ 4(7&OHBWUMOLJ((#7#*|Q6.U&9Q@ M)1! (2,5 DFE7+=7S%/[<)@2\'T2" $44&""-4E29" ;$M$VV=MYO]'E\|3@5\ M9>%*MA (% AN&Y=%R>: *R5(Y6;_U%JU";.ZEQW%P4DJ.RWKP3G%<*^.L3# MD[P7G91D3A'5B2#.E-\$$5"1% V[0=:H4=[CL>^;(\"3^9G(HU=(,8*H8L%P M$, 4E3,UC2HJ\T R CK%EI31..MZW*UM,PK_-=-M V_UQYSP3 0YZ%0))&O M62M/!@%J6<8FHZFLTK(\T9LUP?[SW%)DRM.HZS099V=55>JUD'T4T%2>VN8U MXW=U%[/-M\H!1FV: M?? N7:]%6R? XEDJ\;W/@X@[$@2?U)(+-9(V3*P+ T&U],=;9X\)TKVD8"5 [H_3A]:WA@0 MQ.OI*RKMNIB'ZSV@**LEP]T0: @3]L_[UHOBY"E!IS24AG/BS%'V-Z\3.W'A M_G:.D[*M3=YA- V PDN6(7N<9/S,4N.3NJ=7/[?00$Z]J)P.GS^W?D$TMSFB*F MDC_,F08"/(;UBW%H0L>9YA(@P)8TDH?6.K[=T$IH,F..A0)((^- /(ZA/828(M("O5-4B%?&ZL='.4=6MS'A)$LJYXX4+D=R"P7.J$+>>MB4#11TJD'|+P,#/!) M0DU9>Y=()X\H(7)*.]&4;7!6GV^=,)\0OM]>\O[S+\|;+_%;Q-G\/8@3TA#J MFZ37T[C57 X$.FCD0>"2/XBQ[=7QJ:,CN7*BZ!U#0MNB, ..5";:5QX[:A6R M=F_%24LK](R] 1!4Q8K^Y.=?\4># *92))ZRYY? 0=U$4IT6O%*O+\R=:Y^^Y M"'&+>9;CYR$[NW/,DS5: T&<4AYBE9E[(/$+AP0^CYQCA+FPFD(-NSG M[*-3^OZ"?!^Y? LXBUN(>GUF8!MQ]"?"K47P3%-5:MI?&98!=:[#OV:[SN". -68DS% 086OW RDYBLG2 7FO;)U;]3DVM3+K=:U1G M@CC|LF9\5D:>L)TH"J,K,"+UBZG33"""3Z,P' 7#5MT!JB|&.:/LO04RL((1E MLFM_*DP# 1ZG1RRC)%^'3K."54 S\^NDKV\:C,:L*7:>Y\^^L3V6(M?::;MF M=.>",.$UFBYE[432Z> 8(H'*#4:J7-VOXL(2SP !5*5*59GID+=61#O?X>1; MJ68CDN H#H-5U4:GRY]0=)I*1!H MR%I^[S5@8.HG^LN /)42/>1Q3@7? GTPAZ]P(MI=Z+7O#H1DI,"VU]S#(B-MXN'-NJ^<8*NQ), W"/- G[47)6Q M"*X@86)1$*=>]151B[J&EUQU+@A U>*SN$$S&M/!Q 6D>[H)7!("SHL)] T" M<5(<2V/1-J^T-&K8*1FS00"KD)M45%^_2)+(>SXG-'@R+%+VTF(%'.YL9G$0 MJ+K 6W4L0Y\&(OJ.ZQD7C00#45LVX*DYM%(C- 5U[#WJ;?KFN!0,3= M$;.Q*'>8U:U?J6',)X8Q)CM7FVI?VGC 6@<1AL2!@,Q1(,Y(4"Z47^I9,L?^ MJ6RC^!$%6^3O0LZ)M$: . U6_;3F[ZR7-:#V5M#- !X$0&7X!X/6XLOWRK\42H"I MK0$"<$:\8F;C)'_-'U(FF2K-M,^$V@ZU- R#DR0D'FY=|=C04G/@\ MF_H?:PP(8JM;SZ_:72.)!9C&DW++D6DN 0+L(NRR$HK)MG2VQ]F_/ZSB.9F=_MGKB%:@^QRLO-G0SBK!@;SLM "9*V99-_@/8EP)JZ3PRH>=D=4>=3_F@0P-"> MB227E39: (TDPA3\R+6:5.4[RS9;V)=^W?VVGOST!8=3UB;C][S M1O?<6KSBX3#.NY[%+&BFR1IH79O[Y+QYQ_.QO>W6+T%@6Q:'TB5V!01@S+8Z MPNKP>C-! /ET/IU\:A)P?/+*WOKA]T]=.V$&@=I4"!Q.W>E9S2|+F\GR&_<8 M6]D^DO*RQ?11DY0VKHP!0<3-F)"LB#"+:#E#08-A"6Z $IC_+\W(.5(Q!X(M03VME@67^FP0P&HP*QHTFZ7?\CHG]EC.NF4DC:N[]7P473D).H1134SA# %Q MBI4"9TTQ0[$6A-X*]E\FG7[Q4'O T\U]Q4C'MR/Y&% (^CCYY@9=W9;D*HQ/G MS569!((P-]'|";+*[,16$_]>FU=M?XA03,XDE7TR+=GQ"W>4*NF;_H9]FGAP M(AJV3DI8T+CVS3F)\;4D)_P0>6&T#=/^I=XKVGJ.(@*Z"UCGO9EE**V&1SH'-M>- $#LCZ(CG9:R(;7=I86?F<]IO15! (899.EYGBT\8/6<..9!AADG:B=UHZHM(QI"PLH6AN'75/(Y&O8(CP/J.VHIV0[5N*"4&EK./ M#JW^]|72WT0IY!|3 6-D51 $KY5GSX\BUU[%^N.::BV/Z$#5K3&U,ER^K#$@ M3JV2<,#46\I?@CNY$.1O8FV<7R=@&4;E2#((BOR#B^D MU>\K(JI/_%ZGO24JRA=7)-5: 3(+.>VI.>09 H(L#H49+I\URKY=*\]CC?B MY^USAT:,*M&Z=,NXZJX @L;*0$]F+ <3+|S1^Z\IWXE@A6E1Q$1"@5R+34MYV M<4Y>PH@44&<+&-SAUD,RV+'_[2 OV5@@Y](L+Y\IT%,C7P!A>$@P)$6P5', M'N^VDGW>JF/-8$1B<]0NPTN#H)5J]|AV+A[3=RV<,:VSO_#|\#N1,6[#Z"I" M6+ZX;R3%&5H2Q%DS#.I]^^^F(W4SX*ULQ#YEJN5\=!4">RP*@CJIG)/Z[%HE MK#3,]=JKV*>+2HE$3++_\)(=*3B\#3_RLEME$T"<)RN-*WA|&:R4^VB7SP(?6\G:0,!'STM^E#J?S"@="K\& BZ(*&$01)& M|X_.T]IXHY'G^*F?^1"%,.\|/48V"P1PNDTA01>X5 TFR)E2)K3E_RS:$^5- MM!GA!7@3I$=!VDPNG\BKU6MS/R .) UZVNSSQ-9'?!$V 4TDK+?>Q7Q>!EA6D@P&/4]B_X4Y$[O)#4=.;# +C7|\\ON E8 M7'WHT|>?^=B- N@.02)>TWA(1F.)4$&"VRE4+X.*-!0%()?!\(GD(O0!?:D/ M(.RS(9@! JA"4RYYL9BS<8>#_*?2TZW(2WG(XG(5>\%QYX$ 4./@0WTA@]Y. M'9<"@894HLO"M3G.[.88$!MGQ/"P]LX8!F+[A4Z*1>M,FE-08)N#@8!21-M\ M#O,<,DE83CD0B-[P|()\7Q@K6QUA7XO[A*(#ED\.$4]58Q0=BU2OF%%?3C(> MR"ELG;?5Y]X(#@/X)*/1*\]J?8S;ZV6-!8/\^ M# X)G#2N5T4C\8:!P* AN5(2$B\L2 88BY0L.&:#P0@)]Z,4MOS*-M>,V<

*M=):P'[&:2AS5.L^<<%7>0.O<+>^15F: W^*?M!@;9YC]U[Z[=[K9*IK1V&D@ MO[CFE^TCF=[+K 89C3^\=7;T!G*,XI+Q(- C5E7/R2,HQT3CQ#DGB1Y[G?WE. M/H?)_Z#DP?'84?2*(J?P.!+ZU M;])Q:F'W70L$(DR41GY$1 QU"61;|Z%@ MK'U L+RX0\BET6@,5E,Q;;7@4I*@O0+;9@;F5?^WKZ;6&^LG24KUE/2RSS, M],(47;A;JF2?Q>R3J ;#I:Y-K/MS+;<]UK+^XMYC+N(_O(0!)R:G^?M)G5R< M!0\PK7.]%[./BLL(??LF:>#'&&-_XUK%I\IXYIK\78UO9I7]&N ;]A%WXV-0 MHC#P=EL2Q\VM5?Z+?X_RYQ(>EE#1K_@A!@U_'MVPXRA) M5.:! #"5Y8M;25!'D5-%-!X$0#20A'BC(T!2&+'>44G3"'/D'8+40;=[KT@% M^)SHO_PT?R'JZ"W-(J3RGN&V8T0_89Z\Z M\@RGHGUQIR0((%I]CVO=ZTF!6Y8D MH3\,!+"#E6"H=#P3&56'_*YU?3%WP-*GPTMA).$E/$=M<]SL*.0:I5'/^"V0 M5!P:_JL@D"MR5U5\5%F(K;+=U\"RU@UPI*$#O]E;]9? V)0E>3C'7!Y:G&!=9 MQ.R<899G=Y /@:@,S2P/*Q.%DH>W\(BRU_3"V7%3Z+L)$ ML1>2%B(1UY=0G&M?RL;$Z)YW2?S5B4@#FO>4:V'Z+*R&GYS@O, <JY*6+^6@M8-PEFR6;-BNZ5YA9-XZ!\!HA5Q+AV#H<(;*"T)EG^5[4 MYT$V!P1@\GV6 MROW9*A/LW\[<1'>-B'722W- *B&G\&&A#:56RM8M59IE'SB=@ 5N+^E^*X$@ MVJM6-T04[%Z.3O2-[V:0S0%BKGTZ.KZ?"UEL^VQM"(CS$+]H5%691X('-K M% N(_'<@- LI/*\GUUU2>X@AI&M-!@&NBZ("*+7F(]A_3G(Y[9/S6QCEQN.V M198U"L3I*#3PDT\!<:;5<#3! MH3&&V3\5':%*J!<:R>M2^@*(,]> *@]1_!PF^.0#]SYT@DH>#]?:A]$/@$ 9 MH[U'D4"=*S-L[4T^S_Y%*A5JK0Y-3UATH26-@S+_F(9JO**8BI=$GN2'\(S\ M:2!T) L6Z!9B *X9GU?L1&'- Q@$*%A%RD3*S9[47B;UEHB*A/^95M!D:R;2 M22! T^D!H=:YH_^*()!2D6\:G$CR?*G)3)W6!(&8MOD1O|@1WJXDR5-E'@@ M+WP__(XU#V*!O]/S\G^[.="22F'L$:4F]D$\O_[0PDC9@[?*K^AOSA%*";" M8V:4^99]N 4P>3U_C^\0!OB7/_WTZQ]_^D/BO(5!>'S_ P7]$?^GR#[._R31 MS-2F5;'\%*!Y"? E$_N_JYT'9M(HP%K;[QBGC%M8/C-;E"PO%Z"5"^Q2 &$- MCRM&N]\2PM^C_N,BC4)"__$C^\ONWV/V_;*W+|+7=%8NB+]N%6?L]BY0&V%21 MTHU79.R]JNN1MG2!/^C2>N"^9.<>NN, M;39'6MEH'OVMLM7]V)$VNXT<\KPJO1^20Y^QP?KO1]K4$]]=(\S[\@'TF"6 ML3? FL)&VF#+G1W3P"$L+$LX6F<-&W>(5=>WX=_@M>/L'>N?NL3ENI$UF*2#E M5>5S'^[04?%)FKU&5_BSAS#B8[,^:MP#%_;::9\ [>_BH6Z8%$(@WY17A W6R M+7&WS!D^ZI99O;U:&ZT-&G=[+&=I>W^U4:-N\.:(H@.QK47A]^1%ADCVZ)%? MHY]_>=X2R5OP$A5#1F=)]5JX3'Z4#1GY9N^R/H,>B73&#/&*:%W1>[5>/N." MBV:-"H"D>UQKZ[SQHV[ZPG4C$K^<_D$,6S]S- \P:.V.S3I67P(26

*MCE*9:Q^TK4#3;@R"0#I#*41V*NT(+P)G\%J8VD@=%""JU>?;?8E3N?KZ'&'Z M2&NF4L6.4OREOZ6H(W%&B4H-=%@()_WQY,?OB-$QSRD -W\M M;*"GS(V[7[YXTVTUN^ _HE.V&Y=VETZ\B'%X(I 55P .9GI,O>#,EK#'H8L* MVG'6)7P;;ITWTA262$IXG[=AI,7'^JQHKP!)WBNG(]PX&,.!=GEH$?/ OLU MQ7IHN/_Z^>?9R,C_^OD7:,:TEIU$,6S8J$?@E'+/Q(D2D#9'D8FCUE&.;4A8 MA!-%:$3A6&1S=6$1"-*R>]1O8=VJL"QLU4PI3+2P,^>RL"1DXTH^$*/N2] ,.M79E'\4Q*RW+MR]!>A>R6A1KA?6.WEC+]U0;86$KY".@UI7-,XN:S8 M@.[H$Y@Y%Y'IT@N# C;+(A MG;4LKC6^<_!-5PBW>#^PM$)/Z!KM?/R'0AH-?ZK]>+'47+!\VS!UNC(GTH;OWP>SS1W+B[8!>1 MZE+X:;9_W@5%U:DKY^0ECB^1MS06L-A,]E'Y1(82E-M)HH0 GR(0B)JN9?O M7V)2GZTX@8M=@H4P5HVH=C:)D(V>^_MQ420&E.98%_,K[(=A0'^V1FYV54)FG9.GX.5G>!?LP M.CHJQ9$49QMNE?X1JPB;X!.*#BC:HNCH!?1SMUCPV49.$,-/XG]>A7&KT9_V M= AY'=L0/T9AL/-H X_2L[(-S;P.@WS*8BO:LO M_KN/*"4&[L4QC!+O/Z+,_M%Z6IT%AU5AJC/ZL6+613&M@AY,;D">9$5R'R.58^/$'[786Y@,36 MO#@QOWFM>(Z]4\IPNPTO=EC5CE!147T3T.JVO!.2SK/9H1=AW2YY<#Q7'U'V[-M/@H0,;7J.6L0%6LN"!9 (M%(";/-_@M6VW=G$@F$GE48 &\FH!/+RA[GR-=I MQMUQ,6AO&4.@Z*W1 N**W+X3JNR1OX!-,LY9A(Q5M@;;9"FO7DQD_G8I1#XO MX4^Q3F*&4K\[+P>(BS9:^FD;_O)Y]L(2]GNT2S;[F[?=BQ,#]A&5HF#@ ,LW!1"E9\ M>8Z)&4&C-,"1 IK^AA?7H[6$,(4(*PI:8;/599:H]2V=+1]@;,ZA4%XU"EU(M)L'BV8TV>CILNSG5JEVY,RM,FU5XW^YQ7,K4@G9D6B8.Z2ZDBYGK)F53S3;FB>WE./H?),R!J1N >J^)T M:P 2LSJQ%6^")TQ,FWU-69&I.HJ3H2FL#)MI;Z,K,.9<%8J)+;P7JY8O-DWF M;4; GH0HS6'<55L;N<)8ZB 4_DA]@[S;KS/3HD3,P%_.K\BF+/B4O"U3E.|ZC_.KSBH+IKK*RC7&V*^_P'_$ M,*0$%8.JQ@K0Y"C^2RN8 $U>8D3$]{XGL@!;_8C-(3)L +8D!&> M]<;N*@&1BR#?[B&4C8=*)29Q(61L6HZ]!4$:S4.;NP U#$-95I'/?J*84.)8 M!"+-B&(*\<0+X0P=!*Z2M38BF!=!@&-)58H!UPLA4_."%3?2>Q%4;%JH4@LM M-UIZ>7+$JLD=$+8!VER'6{J@(160S*4D&0/K(,@YF(/E!F/%B M%+%P.4XM%"[OT $D,KBGY978<4A8:Q4ZH& M.01HEII^ H)6GI91?,+E#SWD O6\L$4PB++%D J5LM840L!EI02=+;A&<=F!+ M R = .RP:D"=7DP2&PZ@-"Y6@AH:93&HT>#-Q7TC0[MEV1&&NT%NO+Q3MF.@QP"R(Y\ALS&.DF:BR!PRQI-52)<3%=A15ZBK+8;;2T, ME5#., "=S-]!T L-!QSK_FME(R^D5_98N!>G2!MMIPV5>]@+O.;+X$;;=(-K M8T5D5C^,5Q%BJK'"I-#Q*R]:@=!)=*_*K%WX9!\P4#N%3A;\"=:J)VRB@Q-D MK*$\GC0%!Z&"_X)M.'[9@:P\XBT^C4N?7^S1^&> 2NC&1,1L*I MQZAP'CPVH#]_VG>]!YF>Z$;8D$EMF=BUSUA%9<+W0;-Y8-0^]:*WUULDNNXK-LL*5_50= MDXS]JJ_XWLO"X 4=B:$1Y- 3P;-E'(U7_A&|HP,8K0!-[T[(39_HG+F151M(>$8JK.M<0K)!F4<07DZC)NO>9C5&Z^.J*7<[!LG"C#/(YD0-!EJ6O>ZN7O) M1>8.MJ?*K;$CV57ECX=Q-V4'4DOWY<,^V]M7,8>U6SE/X\[E&W^O&'$UTXT MPV(7BM:F9)=/. 7&_5,XG+JK7(2$!=S"CV'H?O=\'^L-=WCAX."1I F:FO;S MM*ZE !+EBZJWAKW^%RK;E%UFS45@7.],AUP+ =5$W6Q90$,,?D('8L% 1"<2 MIA4YP>]>RL2/I9>2.!W(%)0=2C_5GPC[;BR?P[6Y)-O'$ M--79>'B?=B_(/9.4G0VXJON65MK!D5TGUQK\[*Y%+3T]ZM>PU_Q;I#O$*_#U%X2T*<*Y'.JIYQU55@L#A=%[EQTEI$FYBN@0C*%#E>#7-@ M$0E3?&<6%I=0L@PM!WJ:Y5-$TU\Z/JG>__2"$,GYO7!=+R7KDD+D\]:%G1B. MPNP(PL:'G16A. MQ4ZC+R+$9M.ED-YAT+A:_-V%\?#&|\Q=IF7)6ZDIYQ5J&!Q MF#!-1$/NS;.7N(X.E@Q_"\9C9B"2Q@I+6(2DT>-P1N?0247$H6S; :KLC:F9'A0FPOF^JL<6R/,5 4UL[4J M,F->IGAE9Q+Y4KYQ?:R4O..9D+)=!@75C,B1ATYL[VOD@C1*=[)EF39 MW-NE$WL[*G[ZYT3;TJ^W&HP;K1-CVAEOL[W=2K%O4[SC"PJ JSY2]5WBC>*

BYKGB;[>WN4 BNM+Y7?GB-$L?S ;"!.$HJ-PC_J[P]^!\5"BC@9=3SVJ;] M&&NW17>V->:PQ6MO]A=11 J9D U=O'DQY^JSQUK;>F4C<=K=SBE_4JE&G]" MQV<4<8#27<6P_+6B^+D*4&G3R@ZH(BY5<% L\B77 <1&5\YE+'%^.8BZM5A M7 B]^881_>!$_W3\,[J+XS.-0=['G-LCG&3Z6KU@ZCG=A\BE\]GSTR0N\OZ?=@^.K,#KQKX/2 M/'NL:0X%15FTP'\<>*,-TTQ*_2X.F")W^ 3"'N@-63F_2UOPRC=6=8T.ZO<MS$2I>(YAQ+)B"S,;%^V$@7FSYV8^9!.^M>8;WCNI.[X)4AQM473,8BF)#[SR M@K-0K3U\6'*N?)V[6]D4T^]FI<\&XXPKGV>^F.JSK5W-2I]9_.!O(BJ4N/2A M;Y:S:%Q0E9G#7]-*>U$O5+R:]3G#[[%V_>FE2G5?6J<=13L4-%_&/BO9@R>E M!2, U9:R:SWIJ M7C2DX;,/,")EO$\4?HS"$Q:APIuD_F1F5_6-0#F9@55V!$\GK)V.TS>2^P(I M0C)CH.?8#4AC!+'"W."V23 ML\MH[/+LI2+WP^>O]P^"BZ8VU5[:>DOB&S_2XSV9__> MV_.,<+V6-,W;,A*X1NX9WRJ\@=LPVCIO#^?H%,;$6^Z%++I.]*4VTV :;6$P> MHO"$(H':W!IF46.K4P!F>C=O&=.37&.EJ0!=6M*+HC35\(4H$DO2$LR8HA^=M!-7K,Z>/&[[B#B=4^]U-I!U5?HN"4D"Y[G:*Z\VAI+8!ID)/X]ZJ1!@N%8U",NP-Q9UWEHSL)[@0%+Q5U?/(; M/T1YUM54C''03ISS4A$G?.C+2,PAJLD-"_J4Y8T^'N\.CRP\"8DK'YAYKG? MQ:BC>1K4R']K%$/;<]PMSL$GI,=V_'R.IWD;L_7ML2IA^SGNC!H1)WP_]7(# MY\PZ.!P M$R?>D3;6=KRTJU&\V2N@?2W2N1;IA%&D)UGD=8Q$ M5JK\W^ 1IV.[1MC@GX-TQ&O-T;7F.+\J#H5QJGB:Q ^?UA*SK2PSE^JO4ZRN M:I*W-ZEYD[R@:/OB!!("&G1R9N_'JP7?P/4S/A:6!C/OMI53P M!$4*-6;\$*&3X[DW;R2-HKT@R5,!5FWNB2^(;7PH"#/,MK8<#N M>0B"V[R(FG9KI4 8K^XB*P7V?5U'']L$O@G0G6+UQ!B_3.-$!BZBTM]9ZA%V> M:]YH@_2DL:)%%G$(4RJVN3Y>]M$M2ZTQ:;;,U^+09T?N$D?C++52I;ER88M# MW=AD+(H8,EK>\M?T#)T(GZRDH!Q,9K=NXGH).G)'1FH6+1[URA5>SE13" MQ/&G44DAO VCHW/M),X4"QXPJ"@'Z2[8DS\H2;MENBLNLB:N+RWC>PA XIS$ MU)X13,A@;6F:Z_IVH8N1FK>#(_HGG:QU;X>]?F00,QW>..$;6EH.C!4M, MET[L[?0?*?8R4P#XVL,D*6U4K[&0=: KXBE#AL@X=M&E!3UYP:XJF6$Y#^SM.3L::=DJQP.<9?E);R)RC0?'7(?/64<@4V[-&=\MUKI(%6@O.&.X-J>LC&)\ MB3#,Z.K%"0ZD?&)FATF:CMR\84D7Z7T6TPAH5G3OW>Q)Z=Y^G&J<;2WQ0#IS MTK$V!M;JH* OKAD@8_0O:VM$B\#PYB& 0]\;6#\:MVNHN8L(!!TMCF[> M:#!AA)3Q")"N@9$8R&6KQ$R:CZ]OD:3-82C,YZ[6%K69J1Z_&$DN\S:=A/6 ML32?@1$Z98P<;%#&&9"_I0A$;HF_"]?U4O J'&>*$0/B1T^-+Q'*

MGUX0(B'%)9@E0K \B_]Q"F/'_QB%YU-+X@.W#H0D6DAWE1E34^NY'9VBRAW X%GB[=8:F:DP M+9WE#,><7+@^BK9.\"VM#A0+ZR/S!QLOW:R,G78GZO:^^RP'0P@>5QRIBM.=MW^HA+,2P@^,^HK7BY",0PUS/*.DL*X1S&@>QG265@08[AL3NMY7X0GK*?& M5GAD!>+&(O XZT=C8+_47S&NMYFSQ[WB$YAE)"ZM#YC3NR3WVB4L/_0]EV37%8>.%TC)8+5OKO;-V=LWXRBI@([_58*__&OARAT MS[MD$SVAZ)7T:&Z?/G>8C8T2*3_;0\S$OGBL-=+*3CHX9&4A9&9,_G@8MT-, MSA]1@/_F4Z9P] */;#WQ7E$&3'_;FNP#UI'4D9ZP/U5]S(P-T*L[8S+NC/X& MW9A*JM3?+N1PVM:U".NU%Z%=0G=&Y%*B$U=.QQ#@:A^QB 4\)B:!LGN/UZW> MR)(6(2R>X7OD8$V)_*>RP[[2E:?\D ?+*8B>-<8S6>O/R.HXIPJ;;M3NFPO[Q:6VT*X!>L29KCWW-1VY)ZJ2/2,GTJ@CM[BDUI!)VPI."E.-ZW^@7U ME$*$BX-YF^/&DT%_2+M5H<((,-C3K?MQBUAC;(U=XL;DRE/@>'=!@K 8D1BS M4307M*R:Y7>W098FM#/>TF"8_T/9MMC\0.%[T''#5/R&?13L"PU]9P#YI T MZ2 =N'7>="PX'5;? @^E\IQ!EI;,0K@5^ZW&8&YN; U)&0/>9Y^0W3+KU[R MDI?*OWG+H"#5/?'_7?YUZ+(2+,Z =W2SWZ-=PG%$Z_ !Z5I0;9R#VC8G<=G%MA2$[+&39W"=\C(J4.:&]3G&)*9QN1IFD/G'\%/]\RDU]5@2@#QC1^^J++27. M:XV[5SP2690)09XDP&.NJ%$.#ND8\2P-PYAU[*Y2U%5LXW8C5DC9Q&!S6LV MS)H.,\Y9& ^6Z1(UKAJ5,FO&9C*(I=,AR$)&9HW]B>59, (P%G$\G964!UJ7 MEA9F+-'GHV!?#TZ9-.J'UI&8@2Z#E*=D-IV;D%[$B9191"E/"VH2WVXRUR1- M($*T.)AJUN0.3'C6CNF;]>%,3;;FW\Y9'Y-1V=!H>-^LT3ZTG-@*#UQ$[>U9 MFX?O6W4OC![F*E(IA9_.^AX!$ZA4XF';0\HNN_49"@F.;PW9C#Q22LT>A$W M15>>,A-)/4@_#BBH'>11[AVM/>L6**;?81/!X;.F<2#E(07<;Z5W70=5IR2 M6:/9W",I3RJ8=>LD&'JJ)..AD!.PK#MN[3K5LIY8KD3P]#++SQBDYQ<4_$$1 MG=OI(;-NM0:#/3>R5@;IHL8D=&@%<8OVK$32HGB^]YQGS\>R-%(KCUM4Q:T* MY/%:$'?89T485"#9;-IX,?X<)HCRI= AG&>'MO%?BY\-22OJ$2H5OS+ARWEI3=3(U52= 32WCV7SJ,$Z]5F%3I#/T O5>=DK/MT(/S3A@6(=7=+L(C*M";>XB$7[&8Y4]#EO#]/3G!>_D^LLC?P*3(OK3!7< M.F]&'8&SKM7'LK6PY;;<96+%R:%&PRQQ$C3_$(7XK\G[WZYR9O-JPMJ=.EI M(:=',_%^Z9^\%0S,X$4UK)30 AF[$YP\,A+9@@7K16G@ 9BT_WN^?[/_>$O MEYJ2"<.XLX"4-"E#&[XB+R2VJ_[M<[%%W#;+CPW/8; (W-MZ7EB^BUFG/ Y)[-U=)8O(;K1GAQ+X91:1,E,3\TS' MSZSS:^QCO>U=FG7$O'V$5_Q8@T3*SQS3G1QG&:+_NJ8DU%,2 IZD)TU)>*#GM_H(2;X=UL34_8>@$^ MXOP^20P;ZO.M@?@0A3N$7%HW*^TH\G?DNUC&2#7[EYCXODJ!9I=XK]1AQB&M,;XX&7OA2+R@T@V, MT.(QC!+O/VEP(/E/&Z@O8Z]1]-Y)\YKYJ7Z"N9!.=\=%/\-198BF*_VNDUCT1;>6@T%)6+MY:O):NHFJ]7=L;H[YG:=S+@[NF@"B^'"JRND'QY'U$EK8I*^EC3$,;RBZ#F$ M<1!FY"2Y)F;4%_1KBL8 '8@?!1(:9RTGC>W:6PY?DNG]0Z![]DQ(GKEF)F<0 M'C>R1,4:QS=>GBRP^(!'A'^X_Q4!MGL4Z[-[Y>#J=G|[1QCPKIY]A+728,# M2JE^M!BW14J?5!NDB2R'L^)^15WX9IHA&^+C=X0O(N=$.96!^6ZU+>6TZ=_M+J1KP8CFD.;B(GRSDZ+WJ3R@0V_!U5TUIE_UQHD"_,LX[R*VC1LM M#0OY(XD(RZB)M"(Q\ 30Q=1"FA$/+<%X464 !J3H?03R(#@DRJU1F6K,A238G3()2FVL/M&Q;^$I=)_^A%R1W_=XR8H:D*TZR:?!'T M#H>(N,>HRR.[:+4'>$4:X!47>KWY N$2? O#W\7.$7%^\NDCBT5&=#N[GWDC0IZ33#M).M MG]9C>$\84*$QVCD:F=95V10(G'^#!24=IM\8;Z^56];YHERY((2.]SVK<9D M0<4^S WS[YWR.2_>!=YIY2P4RE"?+N55[$&+HOWY$4Q>2YH\1R8H-0E_/\@ MMPMLJ46L ?LEP%ORD5M>G/CJ'$7\?"K!!-MWC?>4%+^VML$G!Z-IBS] U7.L M*2=%3%.:$D3_6Z*T#$.[S'[*)30C2T\.8^(R)(NT;]NL2;N^/^#'-X[,=SW M)HW"S^@MV7Y'_BOZA/G6"^\B#?*I22-N^STDIS\DPHI/V.M 3C:9ZDH<.*LC MK&VS"#2ENY%OFC_>HJ[4IA$Y(+)9H,#)'F.-4/(9H,#(=._:!].8:%B+?8A" MJ[Q+XJ].A'6ZY+W02AM]AECJK/++#2;#H6EQ)[JO9=*LMUNRC&_B'Z\70A0XO1;\=8%;PP/XR)ZY'9!I,A[M.40X.\R\@JX/QT!M:6>")#, ^VZ6$HEM!+\?S.TACVA7G/%=QANZ_K>@>_-VE M@SE#\%GN&W^CDJJ"N<_SG: M5I5&!6W-8(,<>[-/U=4S\JL'/^0(G'T.KB$$8M1D[GS#./BJ,C6B+FI4Q#N1@XR5S8H)'Z)3O2(S+S1CWAG\;[-%,>_\YW@MX8 M4/T$#(;8P^FN2$N+<"/C49ENAW/GP6MK,#3^?ATHG=:%2I_XU%,ZHPXP?M3 M-O[RG4J/%X'[&6^'_!5,X8$X2BIL#O^K9''X'[D@(JHNP!UFEB>K;924W'P M$WMZ-13*_@1GC%<4Q_GY"@HIB.=8OH$<_L89:_O*-$S1%DG/(=;6%&<.=`Z;-MY 4)&#YKF.&=W2O7A2>?/3&WT9KS&#,+ST+%7Y7&VG7"")35(G=0Z(CSMI< MI*)L,AW43=UN]EB26A$*#TU#U9PU9KH&=$NTPUGC3*Y>YER)?S/GGCJL9#VH M$51=[9TU 6G]SVM>8IVT6 ;2@GDSU?U%X,546-]<&^CJ"0%*1H,UUTOZX"TC M#5/,DSAFG253CK=3(GS1J;W7A7S8*UY$1!)]JBFQ46@28QNV*8'1>!E:X% M+Z26T4&P%V*Q! +VNK&FFG%VR:FW_5/FYXTV,:MJ6]AGC92N*DS=]#]>#S*[M$7UY(Z4'%-$V85^1=WC!6MP%5DJQ&/[Y3-"QV=/?Q9OJ57@\A@&6T7?2OA"A M,KQR_-V9Z'V73NSM:'ZA?ZXT:,K7!1/PI^&Q;<(@B=G@#K?FFQC6CQ=9>TRYBC/*C?5>#!3X)RF5O6>^LN:O >/UDU[0J,&C> MB)E;^XQA4.6BS=KV8) 6^7=V/!4)EDP"NW6A),;VT0DX06K-WXX:^OO)>?,. MYR-W8_7?2[HUBA-.('+Y.VM/:9,ZZ5/1LG](9,/&)'O=K8+$/IW.2Z=>MFWDD1(Y.)M9>U32HQ]^1*=SM'O!2B%6(P^1 M<^30HF P@$USD'OV49L.Z%6Y?$\USRO?B6-1GHC^.L8C00O, M^DYP$Q.GEA>_D-K2%^<#EH9^^>GG(_.##'6F@V&!,!1CV8OG!>(7K_;[<6\PML:>TKF1=.;DX)R]8YOL/,;I<5NYOLPI%__4L9E/5MNU>XR>#9N9Z828.\RZ]-M?"(4H+*S*/*.NQVRX<7M&VP94G+N@FQ(JK,.4V**OSDB:CB:-1KT1.U;\6XS M\NRLL:LFZ.94)Y8N9Q^BVU4LK5W:A<1[JR@BE;@ #3EY[F2F8S;L0)*SISR1M^%_7^Q=IA>;_FP:TCT5@M/<[('IPYQ[XJR_&J6B"BPBWZT5WJOA?!"9[$V%G MS7V\;"MKM2GO@E>\((8-Q45!L"LGBMXQGO[I^&=,OY4A8%QW&F:?X\6>4D-#)&&6O7!.;PD3[0'T-HV]W ;ZH.Q3K M0268:1\LO[_D0&'Q6X:)4E:P*0F+-Q'-+T(T[%HX>]MFE&U)3(H,T M2/SN^2Y%X-[AA8.#A\5$DA66E&[U\Q=3?*%OL526H'O2JZ0)SN7[) ^>W,*)2 MLJ RG\X*UEX%P2;+ +7YVCDA8'$]W%0!Q 8(MJP4$2![<8/\H)8%R812^Y!EGD M::XTYQSSH_C%.XE+L(IF0+S,+=54_0;? X@KV_W[[.$'4[#+1OCKEQCMS_Z] MM^==Y%Y+K@&,Y=D(!_)EY59OC<5$MFJ05!0YH01='"*$Y#6D!1,@\J_"M3G9Q#*/$^P]ENJD%]V=]EB9K=#?=ZX M>VVC5'6618,G VU%(9M*:47OIR.MZMS.+X=+1ITI[;4/^$,'3 "MP M#4!Z7$?"K*M_#HC0:L#@"'5!)X0\#=])AK_K_C3Q%^5^OZR8H]Q=57=1QD2 M_[HBL4V"'7;U9&4[_MN*TB5-],U[&RU^7&9..N]CC@L+LC(:Z=SPY7B2HM*PT MU5X8:X7KM;,D>(&]XDG63RDU+6$N%)'"]H0%1]%V2C7R+V8+C_P]R>$%P)E:>'"%H^XS=@^QWY MK^@3?F9?.L0UJBPZ$620@]M^#XW@(%]K2]#C+_-X7-?5)@3^;7@VPQ"*Q:8$ M//!YK#GBR& Q]I+=;74UN6X1#O3Z#0BCB_"=3 RJMLB_B(<#"-CN==%N%_L('<5#M9A&?" GI3[6<1/@H; MV*7]U2!>"PA5[A[#6G.JK-?]'(SH19) 69S/Q5UR%P0Z11O)D?X]>_.WR_1(%MNY>C$WT3%,V13K.7G=W:6;XO86D/*QD\KJ4<<>.N^7TS*N;X'!_%62OS MSR@1;I@!%@P;K7",>TDI+*6I]D@GJQ.=;H_PO&R_/'$$^S%#A1W4>_5EL\S M7;P@0UX:<9[)#(W-"0;">8T>4$1^X!P0KUR2< H,;515IZCEGTC%]D4XI!2$ M?5;6#O=Z+@)I,EFD("\#8?W(3R+6+2+)O^N+*

(;9O+ -U9IB?V@G,MNF< MQ!V?MK0A??ANO<)=E[-+W^+65YX/#G!^U-;= 'CM)>X4O!5BD/?<^F>Z'%S M/2G7H!@V(^3K%3 M<*
+Z0UK;&+E/*'KU=H6MJ^]AF/N488QL(_S=8(Q\7<@_F_8@P[Q(0+_%*@!^ M6^B+_]5+7G*-NZBA0D)K\?_=K?.F?R+F/V(8"S?!JQ>%)Q^]\8^B-6:8D^C
M?11GVA>FU43H8=![C;".A/6L-/'QD2A+_LV_S[Z). 5]G/=9SC!DM(#40Q3N MO0YPJ$\VO.LGY/ODR@?NA7OT B^F1I=7E$7L,XA9
DF_!4T_=\D+BM*7I\,# MICQY]$7\Z/_^&\%4,-]'%]^/Y1'%[#:.Z+D-;F<0T MCVI387HZA>D_F%J=D84-0WNQVX7G@-22WR'OE6R%?:#SV2.
MI[J_E^OG642 T!J);>][:6-&S?)H< D$^ -QH>8@8@0.+B)4U&/'#H\/9TQ?+ M;5>$D3%]:LL@J2Y1=V;\8\O KZ$P*3%[7$:\H_*<_R82\),GTMLT-6Z#)1;
M"'^<>4"I\'HSW.!+PHK>U![6[\D9'-(L.W]7T2YT3X4J"H#FL4@LSN.?0PJ MF)<:A#7OXJ]="'*M??,:*5AY:-8)#%E&2MA,2>\;J+*(<;3=513U,QFC1V5]3
M) ;H0-2@Z:-1/VYGD"JS0-]G[2Q ?ER0T?*Q\Z%"Q7BDW(!@QC(X'_1Q0J5R M=!DUN !L(]$)7<-%=>5H7X1*W($WVHP'R\]FU8\OS;@G2#=_B4, <<_-
N]]$;<_PPQ1R!B^OH MT:.$R ,]L!>4T,)\$ZDG@AF7>]XEFRCS6G,I)#""C5K,(=M!C%EF[F#G5C[A MC[5&O6S;#(I"B'<]2ZN9#H E0M)6N,"6Q
M";S)@&N2[SAY^HO 2U>^I6==&@*C$(I!F"_[8S3X$] K8% &8ULNUGQ22<6" M16!FH,R!]5;JR1O >B_9IT?MX@.+P(JA!)7Y=>^J1-
V=GV/T[S/1@;"\E5RX MKI?"54$9F @Z#:?2?1@<,*J/U^@Y:3<%;7B3.(-_W#P%^Y#A^UU9HVP%ZA0 M)XK6E6D&)_"&6P. ',1=$"?1F;"!6P<+;T>2VL
!@#LWnH;N29T; ,&B$QF-MAA>=\KJD6[VA#*H<$BVN-FG;)P>$,:!^1- M%1P&8R ,Q5*L5I2J9%/4GWV18HG'4#7>\&?59?
AQQ9)]S(2NAV+Q(3L6UQO,XVMS)2B3;5Q'$$QKFCA^9 M!B$BH@5$Y"KJ*54L*3"RA1&54-144*&6$8.CR,FYE#C7N!JY8LK77*I*;>Z^
M__U2KAV7A%B8'"*X88JX817LO\!I.^(;CNZMK-MGE;%*0)JKT*\6! CMXS^0V!Q6_R.I94&OP3.&3]G%OWM9?\5F;.X/=!^*0:A
M.Z$ ^R':ZM15QR<.YP^V9JI%C@+ "N<"Z]JAG4XHO!G ^\Q1(_M*CS1Q3@K?F\AAH\24-M\F(K M@FG*IO]QS!TJ[SI*2R5%(;TP9E@&8A,H!/N.Q\S
K=E%Y_7Y;>252R*?(Q] MU1DH<\AGA$]AZ[R!&.SW["&JN;Q2I@U=S@8 "A2%7>?C@7(WJIMQK1976TR MF'-Y1/@N$*=^:K72(S/.9&O ?
47>X25!,E;P^?.9O),./=UKO#DG<>(8)*U5 M1(Q2P"17MDNS"R1H?MB0*B=HV5= M>_Z9;+]OME9:QYZ^1KK;-7JS59N)L94V\23;RDWY(M*-
JN@Z[*GVRBF6'3$Y M^ZZ.F!R3K$C!"K?)]%? "$79KA2EH'RT89Z?*Y\D^K+!CUE<7301]I=SO$Y)Z_)#IW2']Q:\C!.Y 2 M97V.;0?ZTNJ5-QI5DN
CKNK1'FF86Z?^<>H6SR6!.B?!.G\63P"B[8D-$@9L M&M8O#=S6#K=AA&6OX.H<12C8O5>*N.1<-#5\\ ]"9X6U2/[0Y>FA6&M:]915
M&_EVMNMT_Z)%/\3Q& 9/2;C[=NV]>BX*W%+G1#L?_\%WN"I,M4P?1)=)W\)+ M%""^084W&C!Y=Z92%E!E/"PSIKC,'B N_?Y=$5!/(?H@_AMZ2
M&Y_;>/_[=UEI7EY(E#/2C D5A!QWQL1/ M+4SL';_"U$&U:6Q5C\>:T;*+D"W8TLGK#K8L]K26LB ,\YPX(GA1P\RV(1+P M4-"H\/ F8_RQ'\U:L**Q1C03
3X+NS0+?1'-"1L+_-O0*W:T7C1>,R)SH@AK ML0851JH:_#A1G/3MH#-1L.5A0RS8&[&+$X6]9Q1D7.5H=WY&
M/Q8/DT0XU:B_#AEPA5LDBYJLD@PG0"B&%#)JFIS$GFLX\31HA?U6$609DCA MQ/'4)ZK0!#]N!>D-@<^VJ<2R@8"O3T\.!4T5 M2A*I/G%DZ&D
K/#VB2-_U\HIC)6?,"X&?7@Z!.(/@9F0 31X'6'B3)/I@X*DRQ6;W*@6LDF0R#FS^!OALR\.7&L:)&+)&EG"%3\!0J!R(VU$P=?B1(XJ5%# M@/Y7Z"?/L\Q.'!F:
(OB >6=#(/)OT*A*+>5LXJCH0%,,7+4AD/ K:"2(.]I4 M\)'U@*CW> #< 8)2_DOHX^.);_Y]QO"MW2#FWPV",L#:J7,WW!IH'\/I1C K M/X4!
!0S';P4LGF.O'E=]-*F[-RQT!UZ[^+ ^)O/.A17ZVN.@;%FU]pADPBL6* M(FF >3FXKWP #B#UW)%]U>[':GXYDZAS/GX/&$'WJ23_.:Z0="U*O/M_N(
MW<7Q&;G7YPC3!Q;DO=#]I^.?49[Q0@2?(Y'_1)5..BP$$NB;X\D/WQ&B8Q[. MT>Z%)&#[3A>X^6M! SUE;MS]\B6#;JO9!?
\1G;+=N#3Z(_$BQN&)0%9< 3B8 MZ3'U@C-;PAZ'=G\QPE5P[(HGFV(U7#B="8"]!G;1A!\;$^*UJLCYB982KR
M"@<^YE#;]2E;SR)Y]R7%VY2FKI5RII8J IT6^\&#;BP+HJ68EZS[;-UR(E@ M@E4DQ2PJ)E\Q10]4>,P.XS\7BI7KB1&X8F'D.D@1U5N]'$
MHVE,8B0W,4T\&$0-);V,41./%%'#$-M.-8AL"LYLH6;J6ER S /^38!1DW@[M#*/UL(C6$:[1,FN=^C6BI@T"L(B:@4(B5F7-=+(:G\))H0@V'A,XZ2RKN%
M_U6^6;0E'2]:\A8LEO'SE4&3'/%&?U[!99UD"VM/N!;&?:@<>V^JQD^/HEA[$3/E1DC!H,_X*I0_J:3)B24HW54,=S]I:(X
M>4K0Z1.*#IP6X8*!AG>#55AJ^4NMIQ@=%<_; ^&DVS MS(5U_JW';H*KO<;R M",A^O/OE.<;L-(XO=OC%C-
,WG_PU0DBH)\GG&:,&KY[OQ[LP^10^>S[ZA!_? MOZ?&Q_@JC$[\JZ(T#Q3Z^3R7-QK4]HU03^^+P:&BE%]>'/""R(WDDPU[H#5$
MYZVR;L,HW5EFB6?*U[F[E4TQ+41$X0XAE^;,,LZ8WVI6=S8$"S"6=C81 ME>93GVE.P7(#,'?F\-?TYFWW0B241X)'Q:M9GS/\'FO7GUZJ/8HBS,HP:\"H
MVE7.CI*=JZQD#YZ4%HP 5%MJM81]M$U6S&T?LAHT7! M:-I1HRN*ZW"T\8EBI=>-ZF@/ (TJ)?^#T")6"Y+1);:)X$:4T# 4H$H\"$B>"#]%=,HF08>^/J?
2(.00,>Q--1.F/)BT:XD2S4OIC26JOG&A.B@'E2L-. M.M'4%"-L6LG:.M%,E4&8=
<:\.]&,E4%0HV15GF@"RZ@([YNM)Q)E1W,]RE"[M"ICQ:-%T_5SMK;.3>]G+*?82"PJ5CK&_^/*]^NJ)$D!TE[$&\"TA873OO2+W M+D@P+_;P=DBKH
1O\Y/S6QA=^4XLRJO060$BE.46/SM'<62(IBK+ M=^O%C> M\XIJQ^2FO7@G<4B<(;U>)IMF)G./*%,<:2 X.W)<1%B-^#]WAAE&,,9$1!J87J/T
MS[L@;:>6,D468B4S3$=S1.C;-U(Q@G1VYI\V:YB]VL2DK\,<\>S[F!MPRH!T7&X*9? JQ&.M$ M^(.*I*4PR[IX<._%$A)CC01$6TU1+&W,U@S*TI_(75"
$3QK7WYNE1D\(* MD"2$M*EQ]MZ[-T'B>^2@-V^JQD^/HEA]$3+,(JC]PS3]!Y BI#,&.@Q=H.S
M67ZSS^(24G)Y"*.$\,J<8/8)BBH(%;W5W18T#IWO!"YIETYZ]P9NCLW[*S[^ MI7.L7Y"K\/BWG,*AI03^L,SY MB-S/B,?QAOJ:Z0N&8N\0/)V<74YCEV_,-
+=J0TT#;\&/+QK3!KH+ALPR2,T9]V U?)'1E] M#\/=+[P7M9.6SK'&0G.T\6O#2-QZ6%;+B?I+T$=G^EQCMS_Z]M^=9^GLM;9JW921PC=PSOE5X
[=AM'7> M'L[1*8Q16AV0R=Z4)E]L,T0L)@]1>$*10&UN#;.HL=4I #.]F[>,Z4FNL=)4 M@'X%Z451FFKX0A01_T6OT$TR[#-'B ;]T=^(N
\2,U9H[QQ3!P]NLQ* M'KX &2']!:?\ZAHI92P$"G5NH&KH &C$SR2X<,5?, .MMAX9,'">]_%8I(@4R M+D9EM5JR$62L#<)^F=$=+$TTK-
,A:1+%)$\).KE37-<)I?EA2D%HD<5,3S40= M0&&JQ6)-'"WJKQ0WL&M^F-&X12JQ8Q/-6NY*.IT#SN:')PDAR:+8)IK4W4M9 MZ!@Q-
S]426A'"H,WT6SWOFS'>!C?_/ H8TN*L7\3K1;0CSTIQQ?.#SL2LE$) M7YQH%85.)#-.^F.3\L^OJ3A1E!.M0M'U$2PCN.8'N(06L&@4V\KJTL+_2)*
M!\$65$^%8G3[(#@!;%=M![<.@@'09C"5;-E'L +8PJ,6:CL(5J"-+WJ'\PZ" MK6FIZUHQOX/@"ZKV.73T\"#(G)E>IAQJ//TR;D_GX]&)WC?[APCY'JF?&;UC
M46CWXF!9*/*PLN73V&XR]A'M?<++Y@L--G'A'VF?5\=*&!_%FKX##M3[<6A]N MK0\'K&";_4HH=@NEC9'&0[4KTG#[=&Q72!G\
<]:SO=:*:VO%-6,YK(55O#"? M/\=)Y.SXA8I.9-\H*B[8L32 AHW#VL9?R@T$L6 MNY>.Q*L@[Y7,E+W!@WYZKA7"8!V\$[_@7Q
I\-7Q"5F/<>3MCUK7+B969]'D M<63^G/<'W\'W,#'Z>4FP[/I>7A%,%"G4F/%#A$Z.Y]Z\G4CO"]*FE+S@$S (3 M=OD7!V0ZJFWN8!:ISH+;.F[SF M]0@?
GAI2X1<_78OMK,5VNKE/0&-LK1@SU5"!EKL',B+72C-KI9GA$-/%?S-> ME/M:K62L> 4AV MUW0&SP^I MRC(@02!R/Y8F>>"6AM?04.-XF\'7/#ZN
RWH 3F:TY$ ^?'Y:! ME@>/G5\|F")2:JF VD8S4\#:,CLZU MDSAKXNB:.&KJY.*48Q>5]=&3%^RJ<@>6,O _D|.CD4#7\SO 49:?]"8BUWAPS'7XG'4$,NY'
MR?ANL89 JA-ZP1G#M3EEU8[B2X1A1ENMF3^G3]..4XVUKB@73FI&-M;(V8YBHWH&/*1FG7T%;&(.-DC55=8U77 M$,TILI>&2CGQZ H#F)%HHO-
S69M"4"%OS<^MJNLRZ*OGKCY80VKO0MVM]M3? MA7I@:;JW$_$LEDY%\K<4'<@ML7'ANEZZ[3,^0%@DG&O2EXSN8USR] M($0"V1J;55:
(;CK:LL&_U_XW7+.OL4BH:6-B_==Z["@@@>=Y0Q[MV2]<'T5;),B6)L['PMH]_;&RPHJ8Z?=GZV\][S[+3=:$;T&R:,2V'N?%G[[E
M<]S7NWI(G7G{1)">/1KSP'KQ!H+&OK*?:&258%S>- MOE>47I+O$-7&\]Y2X M"]^A0+:,;N'O,$F7VETUG8LDK$@4>48Q?I'BS9X]
{1*VFL@]80U)&>L*^&/4Q]LRK,15^3$ MB/ZGLL.^P$I6MPAW%J%FC)1;Z\W+.,37F:YAN.A6>^S]]M=6F 'YQ9Z3)KST7 MM?
WHE^(FK5.D(@.PI]A\)M$)/V%>BN.]0H-=33BAIY+?T@K^:-"GQCL M3=']N$6L,;;&KOU@"B5AXPQ MT-IJ4P"_%C5*1""9V,BDM,
MX70SRB1%)N.GT.>5-.FS(@!]P(G>5U]L#<-]>PI/7\.A)AFEP()SAKN=\A@K\'TDP^F-QYPT240636R82DX M%H0X=$*O+*!@HGB=6+@](IYAXHCO+
VD#AR)@C$*\^+?>DH3=7C-2:>3C.4 MR,F,ZI@HKKJ*F9R #\A8@"QU\O5#R!B%+Q^*0WJ6@MMAY4+MF*&)HGUJ8B/_M1DWT
(P*1T9#OB9>?'8H0:D5##91/,%XS(3A9TO![@F#DF$VT0Q/;77BWG0 M$\6]W8=+*U!QXE7"=5\R,Q&+$T7:(,]:[WC'I2!3\I*9")R<*"J!Q)((>,E$
M$3N(=;E34.O$.RWT?V;DX.\311$,74D2=;L4W!KW#@UH[QBQS8?6]=6+ZYTH M9J"(@NV X8DV0H'!!AL1RG,ITU>TXB,R!<7:O><\>S[>#U(KVE?
4ZJL*E?%: MIF\MT[>6Z0./WK5,7]?(*9!E^C3 3_D]Y?"J;Z"DV%R?%6%0@62S:6^N^'.8 M((I0A@YY"G?(>R5L @NN*K31^QMK!;7:
3;%%4/$W'O9*5'T@_-.J(NP]=TN MPB,JT)N<-%7+.8>4M7C4G^1M8=0ID<8WV*(JH>=$H(7#6M5KN MKA;&UF;A)E:<'<S!
{G0?,/48C_FKP_8"F7R+>\:F5&EYX&8M#))5R\;^I; M3(4\$TAA+3L%A&#&[@0'C[QDAG#16G$*:"!VQ>^>[__<'_YRJ2EI0^:TH+5$
MP5JB8"U1T+*S@$;ZW#-FP,#2T?.C8JB C%S(V45K3ON4XHYZW<&)H[ZG?7O& MF<&F38<]V;38^C;1\"/#KZ QH]
[$T6F9G_:,_1/'OV66P;/,3C29PS:38)E,_M)X[*(0BTNQUYHL'=]E4X@3EZH@&W$'#*M&1/-,S4/C[;AO")!IC:1V7%F#X$
M#O\Z61QVLLLO(S8WX,DTTMC\M5#OGK(P2)]=>*N3MR1ZQSQ MWLF)HQ^,(W="&G.1EHX)]"YX13'Y.Z6PK%C3-F0OL:K#JS]\JL/@T;NJPQ-5
MAWN#_SD.=D[\4C!U?*:W7H"/;&?PDL0^]?G60'R(PAU'"+BV2DI:%_COR72S4 MD\L69*6HS1+1HR/B,DBN,>[S+5P_+ 9?O7V)BJ"X?ZUWBO5+K-
N<0Q_CB9 P@ M([&;2MUWPC^/891X_TFC49@HYS$:[77LW3_GG=R4>!M>[/Y]]B)4>-\W ;U5 MO-LGG6<-I(^89Q-EB'J-|.VA;V#N6.*E\$@FP3D?
W>0]C056P^_J>%P-CU,R M/"I85+1ER$;7'KET!AE!JV5VMF"6VD>/?(38N,4-U&LL^O7P?IW#(4(')[WUV:YESCCI-)M>"-,1&XO MX11K@&R](IX*F_TV
MH'Q[$7(ODH<0/S-W =XZ8GH.%"=9 Z:JE=Z3+Q >S;]6W.&@ !!2F6#"'(#H M?3]XKL0LNSFU:O"]9,OQAO>2/4YI&-
D#PJ(1,?'EG7B8P=>R*1"XR>8513J, MI#'>7GVVK%9&6;=4*DI?* Y< MNJM8 _ORI/7WCG B>=J]*6N??
RG5&MT8&LO8@W8+P'>DH_<\N+$5^@%'\VMH&GQR.IBW^_:&T_9:A4Z>>I2R!MDY2DOSR&7V4RZA M&5EZTHAY1$1&<8EL?^O%.\?
'^3PWHGAOC=I%'Y&;\GV.)?T2?,MUYX%VF0 M3TT:<=OO(3G](1%6?,)>67&RR:NLR3$3SNH(:]LL#*5EKV;AIOGC+1K9VC0B
M!T0V"Q0X14,U95#R&:# H.7F4)QH'TQCHF$M]B$*W?.NB;\Z&=;IDO="'*VU4 MOF*IL\ISQHS\<5/3G#>8V'Z'+7$H"XK3#:$3]6IT CY$MCM04<4*
73:9CS MJVA1M"E/\#^9>6YT!!6&0=B(DCNSM5P,-31)#/>0\:(<%ZCB^ZLBA>\ @(P. M-7XCE$S>4RT7@SDX]*TW\#&26# MO2=*
(@QDS:CC'G+WV.31T$7%T7:U332BL ^.)/ZYB==M-HX1AIMOXF68NZ'(MY\R<>!7E'GQF^3G/NP!OQH4Y\6+'MA#'<7$,@T_Y& 0A(VE\<)14@\++]*/
_\KLCRNWC#K.Q4=+Q)=M#$S5$8\==#LH MCG.T"'+\Q',L$RZ'+7 &3NV6V4]NSM^) M^"R!-6SF<>(2CT"5:,;C7<,H(;+0$Y(@' 1IK^R!MK.L
M2!D\EN_LYBVK;D(*W.#_DY[%'#+HLM) Y$+-H'+RJ XSO)-M1-H2;Y&_"_G[M:\;)OU94K>,M37%F0,='^WL*C^_ZC##.[D)7KTH//GHC;^-
UIC!F%]Z%BK\ MKC9R##8F?04B\3.4E.)!HFZ"!YUO75$1EIN>B]?]-&'ZI#:$P*3843<@P#Q92 M*%%B(>-$S@3$*F[.!O@79B+0LV+3^X,_D7ATI60%)5--
[5K4]=^)8$"4I-/ M:1,A!KG?B6G8*%X$IK7A_V_O69O;QI'*UOS?>^2VAW>PXQS) .;+* MEMD$,B:L2PBR%P0R(B8S 8%=RG.8)P3ZFEFZ/$TJ&,?
PCDU75)(4/ZT#7{$L71\?X\701&' |;4'&XS';+++U, M@D+:0ME\G47C-!Z%5.#)(>ZZ+8^!S_B7;43;]S[^ (8$T3>G'Z#>8CN0VI6 M6.R(XJ0JXU?TA,
(JWU!:L4$1;7BLMM792/;#-C>CF2/"'ZZ:G;47/3GZX4>T MK_)PB]\J_+J]V,%.0%V2P0 V+8SOD@[W=>-SA4\QGTN"]*H@AHVXV)***ZOJ M!>OQ/[]
[_T'L)3>9OBQ#QX*2F*%W?E^6*LHL_#XXYKN*[.1^0XF@6%7E%DN-_M?Z"H3B-L!_>K^DU?SV%T;&?;T4?./.7.FNCWK1(PE%/A)4Y+A#
MMKRXMR$L>O)^QT5E+E1[ZLP1B&6M(:XGWX(&4NFU'TC$+90=!'@"H\@WKP/D MV3A=S6^V);D>--Z4%T$MS;=$(Y=$/<&"Z*K808,?
ETG;33/:GM3A,QX$>24+V0R'K5Y_J^(<11)*_8KB MEVV)HM4K(J&I7PJTJ9+;>"/B8I.6_+.[P5TB0S5U&XO3WJ$2KEQPA=1D7 MR02(//XH.:YV65[&?]
+6\O8[\UYO70UYQ5L-BX4A\<;"?'4/N59,4+JJ*Q23+<1*2,>9K\'C33 ,5L.F)CF'2!D L T07SAR$N
M&%U@@4W*;'/GBQTIEQQMZ?,\NL#BH]NQ$IXO6L:246-<\3SPP@*]#*V9YXN3
ML<0BM))ZFM0^(Z]H(=#S=I>F.#$PYGK>"W,.S,Q&,0NVNAQ]D71MT)[WKAQ) M-F. -W9XWJ!R%+7,SNB>AD[V:)$W9F4>T)R2 M0" -4GZ>V1V-CA ?
KL, ^50 M 9.2?5X($5=$0JVY%-/<;%]XO#!4K#[2](OTOB)I73 '4 M[DL:':F<=FX N2]=,MCA&G _,#"9FAO/0I<'FM,*81+/@G,K%@6#9C!<<9RQ<
M>**I/)D92+_ 38.@T14^T4X=MDMUX)X0DY,JGT2K:886TH*KO^IKZL4=IP2-F\233%K3]W)$>N_7+,.^(!TYX\-MUR/=""^8-
"8\OJ]+N"R^A7)4E/5.&T(1UV43#G<7)(:E=8+@^[1]5]'IZ]YV\(7\7L/E^']G%"%+++K+._J,K1L3T%MM_R)5PN#]CX,6AYC MI'*C=)V:0J\%: PHXS+E?
HW6RRU&E;_0&SE(.O>DZX: C($E(R%$E 09/_IA M$(+VAER/T'E ;!8F9,\)H1SPQ.4<_+&TG*LA5<< M)C"+9@789J$9=S +6J!KG,-0AUG0
%UWFB_;8A9T E8J0(0[S(-UZ-*[I:B, M67 '79-?&^,Q"[*@B_4S!9#,@DOH\OXLX2>S8!*Z;J (7YD%)X#U (.@F3]]*

*MGO9#D./_V;*2UIYY2]I^2]!6@*U((,9,/:K"\CYOW'2"]&'N,!<;+?!STGH4 MA>GEXK%O"?&Z=^#XG+><1YI<)AKM;/L-"4@WW1WSEK?_EK>_;-[^HEFQD]'5 MNE\%F#K^[#;,K E;ODKBUEP]90'R.?[7:,;!UZB:A&G(",5K)?4JULW(PL*I. M_!DR*2&4B["5S_F6$N)72H@R(4*FI[6A[A(5'33P]O)AA$}+Q_K%5\6 3VU M!S38;TE ;TE ;TE OD<->Q!-<]}X.\"QS6QA84L#@JV>0L>-3,B3@FR';M@TM,6RFH$'$HZ*4#9>;0* M$ZA2/1?HMXJ(C?@Y+%=1%-?[91#@.NBDN\7!*+A[MR.W1U)HT=X0YUM M_"-Z+F_2HLPKBP+6H@!D.ANL=]KQ0.]5H2-N7QXT(MQ_L/PF16(JXCFU-33)!.Y/2BGF>=7I(@C4BV09UEH R)D$|\ \S!*^")W*)B-CWC1W8LE/+(5'X!H MM,/XK'U3Q.Q^0U!,,1:RQ?M-S1&%T5BJ>?Y&E2@TQ(GN,@?3:3F.Q;H: M"[U8M_ $]+6U=-0X'V!;CTF?3)>]50ASZ$VX0%BW0HT$O0"2.1]EXP5'LZ] MD;T-1)P-3U#9E-AB$W*5S'-$*'5B"5V<"0]TU3V&**1Z%V1\Z+N$)49Z!;_P M(+),Z^F0J:4L"D0"AB<8D#T:TU#@R7.A10P*+9E%A@9#\3W&R$"XU-#/(6/#M.L,4$A+DN!'K6.#HI!#)]PC@.]9+<9+A$$25DD;L3%'>8|CY.AEAA=+,79/ M,74H.OZ*+WI=&^Q+&E3XON//#D^3V2WW.#G'5;#GA??YM^-A%;2Z'"%GJK_AK M,_XYZ=<\,RYKQCON7NDT:%/R"1V#U2495N?$*#\?L1R;%C2^+ZV[+B" MB(&"R2E/S#O!S@'#AT[GC(9 UD?^*)O,.U7'*!4B0@=#$]$D]DEN6N\5/R27E9YCM+PP,0\MQ'P]>>H('12 M1OVB'TL"WBDGH*Y:B]D07](KM699/5T@A"O;$ MJB%<8#FL4"!4BP\^G9^F0-@T2OF$G\H\2$3]4KPX8# AD8YN:8$,ZUU9G\Z- M)QIV?C/+A/4'!"F2XDQ2UCDASZ]PJ4BJ/%CSDHB-AHR5ME/JC65|X0'"=ISF M38&NF>H1]+Z,\//;O6"?H&&:Z-Q: MSD#GFIIZ('7' "%'F6IAS%-LY\Z-L&:QF70FT]UW,%!X6[E'HCG973WEH;6M M7SV9&>&Z?#C("Y#F9,MT)W7?#"E+-MRU2/5GZ\@"IX'(=%%)8>GG2TWR26Z! M$5GPQ9 (9@!MI^)0$!ACW]:7!$:L/LS$Z.5;+)]*<;I=R;?=G6K[$BY&NVC< MQL$S26*.21(6?U9=^!-%-RF;TW$1)$$;HJ(2G18_;_V M^-1]%BXU$/9\++K3/Z(-PG(U>1:8'8 /Y'>,M;9]^T-P(,E11/)PQR/X.'0 M,")NH;)/$Q'7+PPU=CF7?'KJ'1%QZ(GK^H2O0LP%4%:7_'L*:-=PP]$(2F] MI-1[O'0R$P$]908GS-BW^R$UC9U4>ZE"RY^A2H6!],@M@ &[Z'Y#[CS(U3&' M\7 /4O*8SAW&/RC]!:V[@>8GIZX7:<;OP<+-O)@ ";?QK;>)%M./PY+"#&L[M7&:[?8ZV!";&*P)8Z(&S/UF(92 ;Q!\$4$.X&QOD8 ZUA F=AICKT?]J (N^ M545)*^C),MD@A4MJ8&G@>!+/>(L)TS:/6R\8] =0RTH=HR?//Q6 MEH>GZOD;"LMU=I^O7K'R36P4^(2Z#RGC#.KU>-9?@SZT/C'R,=#UM"4L.Y"[M3&8TS2TOJC@AXHM7F*@=%CP*NR*+;ZUY'^N?]OBUR"A'4O+RR#/#QC,?P5) MY57YAJ@*;'R1Z)AR%%T560I^09[I#V)@X%AD>@.(_AY;Q1 M7D+,=7\WWD@/]Y988%"]1L@DU(P0>UZS]E6\R?S1\^?I&V]B\NP*IEZ/3 ! M>8 S5M]#/UBQGMVU&H"?TB"M,3<_"A?'*-?;U%19#E=X4L:H;Z0MBE1KI+4 M_N8SAFY24LDYRP_LF?\7<(ZF(,U:=$AM%"/"3Q*SZ__P!E09;:-|$$=-ER*=" &CC*P=GP#W@?XM*D^S%Y&C_0\WA]GC=8L$A?8A+.1,?@"WGD4B0UY/>8M,1K MP/P%_KF*(1U\]] '2ICC0(]P[WQ,GX W)&7IX!<+V39O2XU$P\=XK+ASHZC M>X5Z*&Y^=.=MU#-3_V.6G(=Y;X)=8=^GMMPH$OO;\]^+G+Y=H=!B#27&EK$M$>7\:1 4N_=H7^]8Z+GN]?9(7Z\1D(M;?K[)%K:\HLE-(4/7RO14'OQSRV/^FK,LLG'=:984V$7, [0YP_0E*[G_1)DLUT2,@R M0Y^$"537)Z/EBE/=$0ZDUT6V=0PWPENC\94=Z4YY)OG;=",;-).H']0;*^3 M[*=8\;28$,C&\+/R&F-D7!R^%.2A/3X:J[",7X665Q1J37G$A@'U']O\>4*,R(MY@YHT?,*^H:NMRH1X.+ZCWM:,(?5GC% M_TY0DXVPVF%-+_Y#&.WH&39&,*:;HJA(!L/IY@M^D[#D0B3[V]'9N5 PHX8H'9@=3+ #V9K#1#E.5I=?XP)_X3K+/V;5<[FIDM8N.*%3#A0LC'TLM+JJ"Z,X%JCT4E+SJ7R(>5KQZ0'4U&5F5[:.RIJS.MJA#U0=/T:;S%-!Y01SA MRT3)I8C)M^XW+3F)XU2]0H4F!9U*%9-G\7[3D<"&#^,OGF)#5Q=N>$Q3-6:= MX4M!2E.3,!X\&9/,TS; G">@!ML=\6%TK06_>""">YD$1X2AD?AH53. 6+W#6 M-T1HWAP%)?S|[-_CGDC=XQU<[>WOP.7]67AIQ[[Q[NSOA5'WE!8M/AC4,!M^ M>]J|$S*@IVW:1D0;H|&Y*."[RLY #L)RW-!SP:,A@O6[W&^.7_FZ!B6)]1=P&5\K+Q\LH5RR'.=A$2+UCL)W@(N3T(G:$ET2!ISH9V? M1/G5.S_> DXS(2=$67'AGK:F4U0L[S+CX&[!33A,V-")L.*B2&LJ"(8H#)92 MLD/13'=@J2.?^$ IY[GI0:P3;,,%2VN&N-,2&%[UCDV\@.W$,\TXC,ZV368Z M.Q0(1'+3XBEPKKPT^$'OTLN6@-6+=$I$U_(L/P5V^VB M-4,4AEQ2#GG"!#%!DC!%$QR5VK'Y*S MG82)W4>!N3TP&;*W"HJAVQ)-NG%#*"[1M*JM8E'[&0)/1F$]E+VG\!XINL(90QILX.!8E::%|ZWUPH>LUQI'*\LCO<-<7 M99)YD$R_+]/XG>_OK(^;X+HL@3D'P($_24]RW5<_HR'/I >'W6;_"+(-?(@C/IM#$#4L\R%4V=-# M:%'>K?_*RTB#F6;B*=H[C\')RG1"/-0(ZYGQW;-=S/4URP[I637EH1=[SL_Y M5*W4"\K7UCYM7@#=CYX%,C44R]EQ]][#6:#:U$N^S+?/ K4&ZN'\G$)[+ ^>$ M>IDVN!3*)7LX4U3K-3Q9=@JG@6J19C<[?@4?/@NDBO6V99DR^VE8#MN3KY8?M[7]TVCZBHDKJN8;>N$>TS_*22%;*'@!UH#$4O\8A*FH*F7@SZXO>+@4%^"(LT4?DRAN(,Z<']D$MN4=P9X!Y'YA+71%YXLV7MPP*-Q M5LD-CVV3F;F_\]NS0$3/-$%M7F$&.(4M)NW%W6%^8'2ZJ[24N4D^;A M/6T5[*VV)]*-P%;S A$W7/&4)9%/Q.90CD,I_A>)GUA%NSB-BY+_16=+\W-M)Z^P%9O;I:6-FW00N5BUB8EB\;"PQ-@%+8?L3.9';$#. ^,4<0J5%\6.AE"_N M T%W+<)3J;FSFLN$0F.U8YA-J+\$K#(YXR4UG?(X(U;WX1K(W?(C%G(&]"B[M/13J,2LY9/0C-+RQ;-_D4WY0/^M\F'X%F-5\ %^B6$QX"CF+ A#NN.9$.Z(> M;VE83Z/:=*C_$"K7\OZ"/B!A:"N:BH7!BCZ@M06G\F:S:*$[4BF6&VLF*L72Q3T+XPNW*!(C;@F=+$3LJ@5U:;Y;L(${E+N M^VF+\$)PPOB:3(Z-P1%/-.LVR2+OO7&<+X^C?J;--P;JB:@RYC8]_D*3+#VI M<+(\5:D+8T#O>;\T>5$!#S\@^R]MSP]OR!O<3Y[$)BB4\@M$Y]D$)/4+;HY8R0M%XR3N3%8ICDOY /A0AK&@;G=7M=*A#\02/:8H39T4?CMDT6]K*T@X/7B023#M\P:H^$(#.DS^5$C2^X0.J! _\ M]'O"6Q:6J:57XO8JR%,,#NEG1]LF?*62#8I6KQBF%W17[9Y1?K^AOY%&D:=F M$*3ATSJ[:/9*^BW$(>TZE%1X?G]=.(86 83-OAM J[+ 3QPY:)XH*4?2;2[% MB4_59^?"C6B!5?2M*LJ.YFM>A'89[C(2-3UF8KH*-'!%)&X"K& -6*#J4*P^ MT'!JKP7HE3@\$TQ#CF$Q_&>3Y 6^?%C0G&?"'(7#8?+NI@Z"^WO'WQ^#WS_C] MRN,@J6/)'E&!\E?D3SZ9-JA?L_PJZ<&0A;@0P&HHUUXJDG(X"\2D!GB2]J2 MHH)O7SS1/5 R\!%#)9FIS?X>;7\G_>PX*5/_Y?_\3[_0?P7X?JVN,_*GY0YIF M>5V!_HW\"26T@,=?XLA<*Q1U'TN#'<:ZA87]XG,G%/\#R]>8B>:.'&WS?U_CO M/_VE]?Z+,BZK)E"]VK=#&Y9_]VG#:G7=*&H:BU\:9PD1#'[]:Y91BL_06MK\-4C=BYOV(9WW%*])QRCIN);U-(:.8%JQ]?2@Q W2"N>R.5@VIHHS+_*_E7 M0;9.AKN^C%;K+==O(+77M49.^Z3$^PH44E+>7.L)!U9?5YUO@.&2ZFO[.<.D M@SYG$9;O\\^(F$9:'"%_ZE_1*-L%\=S/)?UOF52 MW"??D;Y"\K7*-\UUX>(-MJTRSUZ:G92,:F$SQZ#Q-"+OU"+3R>BV68P&)#50E4;I,P\\Q%VC<=SQ".O4M MU5*W*L"CQI[!!(_0\.GQZ9]U_7;V\N//%ZO_C\MPBU7]=?8IZ[(6G9$@.8U1 M+EUSUB93/#IMPX@8L*3EO @0P&IHUUXJDG (X"\2D!GB2]J2 MHH)O7SS1/5 R\!%#)9FIS?X>;7\G_>PX*5/_Y?_\3[_0?P7X?JVN,_*GY0YIF M>5V!_HW\"26T@,=?XLA<*Q1U'TN#'<:ZA87]XG,G%/\#R]>8B>:.'&WS?U_CO M/_VE]?Z+,BZK)E"]VK=#&Y9_]VG#:G7=*&H:BU\:9PD1#'[]:Y91BL_06MK\-4C=BYOV(9WW%*])QRCIN);U-(:.8%JQ]?2@Q W2"N>R.5@VIHHS+_*_E7 M0;9.AKN^C%;K+==O(+77M49.^Z3$^PH44E+>7.L)!U9?5YUO@.&2ZFO[.<.D M@SYG$9;O\\^(F$9:'"%_ZE_1*-L%\=S/)?UOF52 MW"??D;Y"\K7*-\UUX>(-MJTRSUZ:G92,:F$SQZ#Q-"+OU"+3R>BV68P&)#50E4;I,P\\Q%VC<=SQ".O4M MU5*W*L"CQI[!!(_0\.GQZ9]U_7;V\N//%ZO_C\MPBU7]=?8IZ[(6G9$@.8U1 M+EUSUB93/#IMPX@8L*3EO @0P&IHUUXJDG (X"\2D!GB2]J2 MHH)O7SS1/5 R\!%#)9FIS?X>;7\G_>PX*5/_Y?_\3[_0?P7X?JVN,_*GY0YIF M>5V!_HW\"26T@,=?XLA<*Q1U'TN#'<:ZA87]XG,G%/\#R]>8B>:.'&WS?U_CO M/_VE]?Z+,BZK)E"]VK=#&Y9_]VG#:G7=*&H:BU\:9PD1#'[]:Y91BL_06MK\-4C=BYOV(9WW%*])QRCIN);U-(:.8%JQ]?2@Q W2"N>R.5@VIHHS+_*_E7 M0;9.AKN^C%;K+==O(+77M49.^Z3$^PH44E+>7.L)!U9?5YUO@.&2ZFO[.<.D M@SYG$9;O\\^(F$9:'"%_ZE_1*-L%\=S/)?UOF52 MW"??D;Y"\K7*-\UUX>(-MJTRSUZ:G92,:F$SQZ#Q-"+OU"+3R>BV68P&)#50E4;I,P\\Q%VC<=SQ".O4M MU5*W*L"CQI[!!(_0\.GQZ9]U_7;V\N//%ZO_C\MPBU7]=?8IZ[(6G9$@.8U1 M+EUSUB93/#IMPX@8L*3EO @F[!T$R .0UN$DCM(E3 M_H?*0R?SD@YA^Y#K+MNP*]P!^&_[M;RHH!UQR+>R,_C7%%C)8|>@OX0X)WJ.P)RGJ&!?-Y9TDX& WT M$>]>>Q*(G3$KV@W+60(Q5=]1C2 MI"7\X=G+P67[DVLBM>4+4URBJYE$,#YE#)A,7\8A06KZ0-GRAXV4S92[C%@'(;;[BJ?A@RP803 &- M?P"+) ^3R.98!&"UP,N?QM((\QHH]!B4BT2QK&22TLU&$P*+I&Q$*4T&C&9F"+G[0U\'\$*%V)2UNNL3@A#T146[*) 12NVUP=+ M&0;F?!J%.-X;T)T.E&4SX7]Z>K'!!##*C58J2D[_%"27=/!U0"Y#>>@*M\IA M,"7;/"-Y!,77(,?461[JJ.7K+#_:,SX':;7!:U4Y.H4\&\[JN(,\S$9@"'N* M3,)=!IQ8(@IL ARM9-7.+FWS,>7X-1<&1Q E.!Y?_H7"<*=]#PP!Z[Q>&C4 MQ&1A0+@&%L4@D"_07992MS!ULW?!X?X$$@CS9.5&/]4,K9YK>8\NP,A4HC9?MDIM2=,>XDD7/WO+?]<:/V-I8](A8=[1'--DRJ!8T/OOJ_PJ2@PE%>G&$E.9X MB,)_/V!{%8:5CA88ZT@(QZY'[6T^/:1CYWMSN34RL,\DJ_HCJHTR],/:OX'XM/+&!KJ_$C)GIMY:2)-GOA#HPOZJ--;=,-*-E:!<<_TWC*:O\1^P MSD\@:5^@^-S>7FHI2,PXD.!Q+,.OM727!>ATKL\0:+9D#AEMK9'?3_:,52X[H M#[W\;OZ/($]U:OWI,4[1X2I0.)7&,UW$+^G3/@C;H*"+*JYC9![NOMX^]!]N MO=$@*8/W(%]R8DUY'G+Y/*^2<5%M;O.+(5K)FLQHGVKD=9N\1BFE0X#\S(JV\&4)W531!C]B>#@AA!JC0;+UT6;UM4@F3I:';>0^K9OAS4:T%&UF/7O()BR>W M+,=O)?+@2H:"9(=6"Z_R/<"S?L(;WL3FM'5>2RI88Q5%F0FG,PLDC5TEF"'D M61J':PS.@#Z$/WMSMOC"DU879,V^#?ED'I,_\090S=8H"7O523D_@&0J1TWRU*'#,$92?R(8DE5KI41B)5TP M>X?;^RO(SWU@ZN,W[%>15B(LMT;Y6 MU0OF&S^_>_^A>X!&4T">[G6<%^53B?;U0:0+GN!'D(P#F,LA(G+/*O'@01O M'6/986#[& 3(*(>!!.XJ?8WS;)^@'UUHAG\'N7V.],1YQ,@_'X(#K9LS)E5@ M[%H>O8Q&?@_6VI_7UH].$1I+BP%$7]VQKL#,;A?\W[\!4$L#!!0 (B M6%DW;&NA:@0#T5 / ;6=R8RUE>#$U7S$N:'1M[5AM;]LV$/]>7W%K M@2$!+-NRX\21O !9X'0?4B>U/71?*?%D<9-(C:1BN[]^1ZK.'*]HLRP+MJ0&M_$;>\;DI/G>D;I3:1CAY!:,<&:=O&%EA"SP9_Q*$@W8XZC1_2:#S26*4*+X& M8]<%_O"Z9'HA92LMNH[459*6R9M7#',A5Q$,*Q6<2$D!CF*16XC".:/7'H6+ MZ\T:GX0#JZJHVQX(&7\,A.2XBH)^7 JYT6WF*F6$%4I&&@MFQ37&B5H%1GQT M>(G2"5(P0$]C8(E9+6B6 4=BL;-T8W>+&?RU@IBG4T%R4:F. 2[JD2U9S/RQ**-L08="*@*B&]V9(L9';,E?8#"-4> M#![WA'BRV]*S3AFFZ;UTGWZ3M\BD,4.MB0M6 4O4-15-LB/-03@"ID7-&_ZM MG<[[FFGB?K$F:GMM8LVYXU?8#=[?L/SW1NINEC=+4V(H[:FAF%O MV/=)=GMBV,_UP_UOG'\'+G"':,VB6^HRM*']M;H:GIJ=0EPK0F M9AST#_?2?:K[]*SH%6>8UIJ>*LF T]2Z0A\>]ZE4$YU=K25P(TB6UF10,6TWM!_GZ0SD+DF1-*5-BMJ*3#2YP)H#C0XG9XX[T(3T"Y7(I#NO:%VRQ2UGX,A3 M.0P;,'*13'L B?^:?%_N.Z7SAL>;I[8&7$O@9. MTZYIE1;,&-:T6F @%<>--MF[U=/:ZF!E!:X"+G23UQ$Y4I-:"C^%M+[*8E]F=C+-:W6Y2T'[X/20\/VD:N M71G?G]! -L-^9Q.-[+> 973;B5BQ9&OC^Y:CCFM^GKP:=7S:]]02P,$% M@ "(!86?IN5S2S" $$< | !M9W)C+65X,S%?,2YH=&WM7&USVS82 M_MY?@7,FG61&M"79CA-2]4SJ.JUOIDG/YP_W%227$LX@P0*@7OKK;Q<@)5F6M$SEV;[*X 25]N-%[E[&##,9"0N!*7D"8:DA MF&A>1BMC?W4X'&LB4CL*,V&#!"6AH$%^?-5[UXT&!]3V=`!0XG]TGW/CWVFBM}J^OVI@HJ73XJNO^17=;//'+%8R?0P7G$K'(A;6>4S.';&A"WK];U/+(#HTEKCA]^37RX]7O[+\\]79+UN_]B_*[X;#5OEAW^?GUU=?/G,#KM]=G9^ M>77QZ>+L(UUY6FS\MS)69+/O=3&_+2'"N6!%,8&("$'>CZH5 EZKS$A%::4?!9F$J;+WG]'RM96 M-ZHXF)$ M&/9GA0:EC.\3@&2$H3R&;LNU$1",H2.1UJ-KU1A3X6RC%IQ43!>S%A56%T!-MZLJMPPL!C[."X2WT:O):B M.CBDI'A$8Y!-(G12Y2A68'!4!'-(AOY)1LQ4]&/1?@(:ZDI(@%P8B5DQHIYL M(I A&DP)B5.0^D6X"Y6BF6-LEK)XMNR&ED7/Q*+#7681L$P4B%."_ *7':00 MBN-MO71?%!E.XYRJ)?P]D56*?2+VET#80=X(FO1+3.L(S0*N\!5C6BS.C1J MFKHKRK$,2E40!Y))"9)+KAC-,GX6:$,JDFIB&:AB&"66.)R#A=I']CEITEOIA& MF5O:1BDCH4Q1SOF*L;\/KQU;3?[7V(3$V*.C&FB5IEF<"O#GD7C&MP&$?, MBE@"89$!VATCAD8D3F(Y!BD*5/0=;4VD,A6VH\&UDA[LI58)!C9L#>([120 M+:[Y]-DQ(LAL(\8&2XKB1*]0Q[TCM_6]>T=YSZ;_ZKH$*K\"2C_AF%CR7N M>2Z0+AL/E-T8*..!R,Y51J($I8?A8[*L9@8MDQ 4^^\7*'GQQ#LY[O=.WK\[M^M_/#DZZ1\_$@OYV^UGX2]@T.4(1YR:=K M]M+8 2)P+(P+2R@%A>N'BN%%0%L.BGX)$8E4YVL+,G3[@$DW!08WU,4H*5)N MG:*Q$;G@6I!PF>5+DP7U%-E*--S\XYQ::$+8EBJHT(6@R8U*O&1BJ22G&(O MFN646&2,V,+GG\MI,_X6 PGB \/VD#Y*.&R)^NA$C7>.J!N'G%M\W3Q8;4Q;MI/I8I,E3!*2HCEBM-U1E1E.NTH0L26/!82&%GE&*N&Y8F#\8@2 MXV_+T.UD:+(###T?$/PA2S#,DR,$7AF33FUR';*6+Q!6VS8F4FPIW11GKVYMJTV&1,5(M")>ZYX@#MT"*JVM%M5KQ$W\X288I@C-J0NN#N7U(%WQJ2X M!EFOIJ[(=Q[NI4=C\_\-=1]O3>?XY:[IN#VNM&%Z9Q%,*+8M:CQ&H(G2Z03+0@2$N+B0!$?YTT MSA=1)N@,R@)]=>3R0%?7N1VZ9A/@7IRJUSO\T>>,V4ED7EE<^8CJ9:9SZ.PAL<.$*MJ>&VC&L.=7PJ)HJQDF.@?*S@PWKG6[<1#O)2JAG@WK^_M79O13WV&\FD>#ULY&V7=*M,:RM*YU]@^54IJT"%3M('$ \08EL;8\Q32:(Z_M?41@W0!MD;PT$!J_]#2GJSM9Z?MVIV%1 =V,3@MA?@H+F_:U$$JE-^%^_.'U M\NG7VK[F^.N!3>]HU_N^9H=/.JJ[3=KA+WK5A?5Y88>,M0A:FH;:G)(A47Q>V7F:S= MYX0B;=]R,G_+R6(K=_4$L#!!0 (B 6%DW75GK6@U'' /M;6=R8RUF>#,Q7S(N:'1M[5QM<[LV$O[>7X%S)IUD1K0EV8X34O5,ZCH]3Z=) MS^7I M#VPP I[B)QM8826SG70U&$C%=6M_4/DI=*6%S8[>9]*8ABR]^4TDJ* 8 1B.+(AZT5[3DLJQDT?M7!@51EV]X]%_M$?T5B"'*%:1@<1KDHFK;^7JF.L$(5H0:K1A#%*MI8,1?I"]6.@4=X!54,R@; M#9DJ+(E V.N6-O)&>WV1NY?Q7,A9>"5R,.PS3-BERGG1",;*6I6CK(6I#;@4 MPR*4D%G209EM*+[J^I0UT2D=A1FP@8)2D)!2GY\MU7O7C08'U/9T<%#B?PR?"^/?Z:*FJ*_ZF"BI=/BJZ_Y%=WL\\<\L5C)C!"< M3TOUQJ;T["@D: 'I+PO!{\NOEQZM_LLOSSU=G7R[_N'\H MOAL-6Q6'?Y^?75U\^H:VUTXTE3B8PEFL;N:@$U+T)8VZ 1OY;\5XCO^AD#6ALPP;P1Q!KX=7@-4*(M,F1B_ J7OEP@OON+YWFEOOPGX4FKS:GK=M[NN5#I\),FS$Q\ TC 5,($6<",/^K-`!T*&URE_,U6P3TKGK-<-_L54QG#0 M07B-V"5V,,D7&ZZ.U&*SM+:?#&-,;>LC5K&/ MCCG: ,5([120+![Y]-DQ(LAL(^8&2XKB1*]0Q[TCM_6]>T M=YSZ;_ZKH'E6X4E&_3-*'TO<\UP@6S96E-U0E*$B\G.5D2A!Y6'X&"RKF4&K M)3%_OL%2EX\\4Z.^[V3]^^,/O0/3XY. ^L>/Q$+^=OM9^ L8##G"T15.W^9* MAVJZA%=F\R947.6 N*\U^7)-51H[0 2.A7%I":6@B2 MF#*!EE,FM2HQ$Y<\[_6#I65+I&TQI7$28+ < ;X>=X0"JQT M)?7(T!)@P*)X!S6\Q,'#U%B_FT9NIT,37: H>=C(+BN7;PB^D&4X#+1-C!)Y9 M,YU:U+L;)%#_=?T4R5$2&V+R,WXB%ZO*WFW")BF>SZ6!9JG9M]=&6-S,?]T@ M S X4;$]$G;>DVDI2I3M JE\\7&_#GI8@Z]F3N[.>7/?(=E1TJB2I-*%[J<);MUVVNC,4;M,.&G9D$>ZH7Y=F;N]ID2%3,1"OBM>T)XM MH-+::E'-+7OK[1IQ M,R^(*887()L"(,ND$RT($A+BXD 1'[=-,X74288#*H"_>S(U8%N7N=VZ)I-@'MQJE[O M\,NQ:](/3[&A@7GV\N9M_]700VR"'\-%U?"UJL! U58[8PQ@Y;^K,OW:_I*TS MMY=*N[*\|A'+R4SCT-]!8(-*

+5T@-MV5<|S4[?%IM[S9IA[_H MU1#6QX4=.I9&'/,5P?XP';X?2]/UQR1;AUK'=LNQ]8-5D\T0/6W/S]M8ZUC MK6-//P*|L"I34*[YM@#"MR?
9^%N^/@T#V_^YX_>J/WC$@V@,C!:QUK'ML2Q!XQ19R,!&?LTW_/YXL]* M?&VPPD_:X7B6#: G>X?&RE9NR8<0%"]%ILW>C?W%I3>2N,U(?
T*#7D."CZ;* MBYN[NLT;31:%N"ANO\ED{2XG%&G[BI/Y*TX6&Y&C>?JL+:[WB|VNL-]+NWD# M^DONR?KDRO/+.B0RPF?&9=/!P?T.IO3'P8'{C4X_P-
02P,$% @ "(!8 M6>R:']++!0 VBH \ !M9W)C+65X,S)?,2YH=&WM6FUOVS80_MY?<6N1 M(@4LOS99*WD!NBQ9,V#-YGK OE(B9;&52)6D8[N_?G>4Y-
INTK5)YSJ= R2. MR2/OGKN'=Z3$8>:*_.0!##/!.'["T$F7BY.SOX-!O]T;=JJO*-"]?8:QY@NP M;I&+GQX6S$RD"H%-G?Y!%J4VCBD7E8QSJ28A/"OG42Z5"#
(A)YD+H1<]]%JX MO&KFJ(4#I\NPVSZ2*GH?2,7%/ P&42%5,I;J*[65JFH5&I$S)Z]$%,MY8.5[MTA=KPX4)L 75#,M&0ZJ5(Q$1]KJEBRJC*WV1[TM9(?-
%,):%L/!*S&"D"Z8: MP5@[IPN4=6+N I;+B0ISD3K20<,;.;.,A'8DB4B+(T(9H:5T8;N3ZI#73/)
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1891000 4000 0.465 11465000 11465000 11000 11000 24489000 109253000 802161000 -42000 911372000 192778000 142605000 80824000 81842000 -31927000 30018000 1437000 1794000 6949000 5273000 9281000 3559000 61513000 25185000 22964000 53000 166000 6000 6000 -1402000 27733000 6860000 1988000 -19988000 5402000 30562000 22513000 605000 10305000 12497000 7908000 337596000 118903000 268012000 167269000 171322000 36070000 16448000 458315000 3474000 50270000 49405000 12251000 595000 -140818000 -331547000 -154420000 178892000 75000000 4082000 6100000 35097000 34168000 -193599000 213624000 9000 3179000 989000 877000 957000 4056000 1946000 118843000 40338000 27818000 -3826000 9547000 12241000 12014000 3333000 5765000 NOTE 1. CONDENSED CONSOLIDATED FINANCIAL INFORMATION The condensed consolidated financial statements for the nine months ended September 30, 2024 and 2023 have not been audited, but in the opinion of management, all adjustments (consisting of normal recurring accruals, consolidating and eliminating entries) necessary for the fair presentation of the consolidated financial position, results of operations and cash flows of McGrath RentCorp (the “Company”) have been made. The accompanying unaudited condensed consolidated financial statements have been prepared pursuant to the rules and regulations of the Securities and Exchange Commission (the “SEC”). Certain information and note disclosures normally included in annual financial statements prepared in accordance with accounting principles generally accepted in the United States of America (“GAAP”) have been condensed or omitted pursuant to those rules and regulations. The consolidated results for the three and nine months ended September 30, 2024, should not be considered as necessarily indicative of the consolidated results for the entire fiscal year. These condensed consolidated financial statements should be read in conjunction with the consolidated financial statements and notes thereto included in the Company’s latest Annual Report on Form 10-K, filed with the SEC on February 21, 2024 for the year ended December 31, 2023 (the “2023 Annual Report”). Mutual decision to terminate Merger Agreement with WillScot Mobile Mini Holdings Corp. As previously disclosed, on January 28, 2024, the Company entered into an Agreement and Plan of Merger (the “Merger Agreement”), with WillScot Mobile Mini Holdings Corp., a Delaware corporation ("WillScot Mobile Mini"), Brunello Merger Sub I, Inc., a California corporation and a direct wholly owned subsidiary of WillScot Mobile Mini, and Brunello Merger Sub II, LLC, a Delaware limited liability company and direct wholly owned subsidiary of WillScot Mobile Mini. On September 17, 2024, the Company and WillScot Mobile Mini mutually agreed to terminate the Merger Agreement, effective upon WillScot Mobile Mini's cash payment of $180.0 million to the Company, which was received on September 20, 2024. Transaction costs attributed to the Merger Agreement are reported in the Company's Corporate segment. Expenses recognized as a result of the terminated Merger Agreement during the three and nine months ended September 30, 2024, were $39.4 million and $61.2 million, respectively. The termination payment received of $180.0 million, net of transaction costs, resulted in net proceeds received of $118.8 million during the nine months ended September 30, 2024. The Company determined that the transaction costs incurred on the terminated Merger Agreement were significant and required separate presentation on the Company's condensed consolidated statements of income for the three and nine-months ended September 30, 2024. Due to this determination, the Company has excluded such transaction costs from Selling and administrative expenses. Transaction costs incurred by the Company of $21.7 million and $9.4 million for the six-months ended June 30, 2024, and three-months ended March 31, 2024, respectively, have been reclassified from Selling and administrative expenses and reported separately on the condensed consolidated statements of income as non-operating expenses. 180000000 39400000 61200000 180000000 118800000 NOTE 2. NEW ACCOUNTING PRONOUNCEMENTS In December 2023, the FASB issued Accounting Standards Update (“ASU”) 2023-09, Income Taxes—Improvements to Income Tax Disclosures (Topic 740), which will require Companies to disclose annually the specific categories in income tax rate reconciliations, provide additional information for reconciling items which meet a quantitative threshold, and disaggregate domestic and foreign income or loss from continuing operations. Additionally, this ASU will also require the disclosure of income tax expense or benefit from continuing operations disaggregated by federal, state and foreign. This ASU is effective for fiscal years beginning after December 15, 2024, and applied on a prospective basis. The Company is in the process of evaluating the financial statement impact of this ASU. In November 2023, the FASB issued Accounting Standards Update (“ASU”) 2023-07, Segment Reporting—Improvements to Reportable Segment Disclosures (Topic 280), which will require public companies to provide more transparency in both quarterly and annual reports about the expenses they incur from revenue generating reportable business segments. In addition, the ASU requires that a public entity disclose significant segment expenses that are regularly provided to the chief operating decision maker, an amount for other segment items by reportable business segment, including a description of its composition, and the primary measures of a business segment's profit or loss in assessing segment performance. This ASU is effective for fiscal years beginning after December 15, 2023, and interim periods within fiscal years beginning after December 15, 2024. The Company is in the process of evaluating the financial statement impact of this ASU. NOTE 3. IMPLEMENTED ACCOUNTING PRONOUNCEMENTS Effective January 1, 2024, the Company adopted the Accounting Standards Update ("ASU") 2023-01, Leases (Topic 842): Common Control Arrangements, which requires a lessee involved in a common control lease agreement to amortize leasehold improvements over the useful life of the improvements to the common control group, regardless of the lease term, as long as the lessee controls the use of the underlying asset. If the lessor obtains the right to control the use of the underlying asset through a lease with another entity not within the same control group, the amortization period cannot exceed the period of the common control group. Furthermore, the ASU requires the accounting for a transfer between entities under common control through an adjustment to equity when the lessee no longer controls the use of the underlying asset. The adoption of this new guidance did not have a material impact on the Company's consolidated financial statements. NOTE 4. ACQUISITIONS On February 1, 2023, the Company completed the acquisition of Vesta Housing Solutions Holdings, Inc. (“Vesta Modular”), a portfolio company of Kinderhook Industries, for $437.2 million cash consideration on the closing date, which included certain

adjustments, including net working capital and certain qualified capital expenditures. In connection with the acquisition, the Company purchased a representation and warranty insurance policy to provide certain recourse in the event of breaches of representations and warranties of Vesta Modular and the seller of Vesta Modular under the stock purchase agreement. Vesta Modular was a leading provider of temporary and permanent modular space solutions serving customers between its modular leasing and modular construction divisions. The acquisition was accounted for as a purchase of a "business" in accordance with criteria in Accounting Standards Codification ("ASC") 805, Business Combinations, using the purchase method of accounting. Under the purchase method of accounting, the total purchase price is assigned to tangible and identifiable intangible assets acquired and liabilities assumed based on their fair values on the closing date. The excess of the purchase price over those fair values is recorded as goodwill. The financial results of Vesta Modular were a part of the Mobile Modular segment since February 1, 2023, including $7.7 million of acquisition related transaction costs. On March 1, 2023, the Company completed the acquisition of Jerald R. Brekke, Inc., DBA Brekke Storage ("Brekke Storage"), for a total purchase price of $16.4 million. Brekke Storage was a regional provider of portable storage solutions in the Colorado market. The acquisition expanded the Portable Storage fleet by approximately 2,700 units and provided a new regional operation to serve the Colorado market. The acquisition was accounted for as a purchase of a "business" in accordance with criteria in ASC 805 using the purchase method of accounting. The financial results of Brekke Storage were a part of the Portable Storage segment since March 1, 2023, including $0.2 million of transaction costs. On April 1, 2023, the Company completed the acquisition of Dixie Temporary Storage, LLC ("Dixie Storage"), for a purchase price of $4.9 million. Dixie Storage was a regional provider of portable storage solutions in the South Carolina market and is highly complementary to the Company's Portable Storage business segment. The acquisition was accounted for as a purchase of a "business" in accordance with criteria in ASC 805 using the purchase method of accounting. The financial results of Dixie Storage were a part of the Portable Storage segment since April 1, 2023, including $0.1 million of transaction costs. On July 1, 2023, the Company completed the purchase of assets of Inland Leasing and Storage, LLC ("Inland Leasing"), for a purchase price of $3.8 million. Inland Leasing was a regional provider of portable storage solutions in the Colorado market and is highly complementary to the Company's Portable Storage business segment. The acquisition was accounted for as a purchase of "assets" in accordance with criteria in ASC 805 and the assessment of the fair value of the purchased assets was allocated primarily to rental equipment totaling $3.0 million and intangible assets totaling $0.7 million. Supplemental pro forma information has not been provided as the historical financial results of Inland Leasing were not significant. Incremental transaction costs associated with the asset purchase were not significant.</p><div><p style="text-indent:4.533%;font-size:10pt;margin-top:12pt;font-family:Times New Roman;margin-bottom:0;text-align:justify;">The following tables summarize the purchase price allocations reflecting estimated fair values of assets acquired and liabilities assumed in the Vesta Modular, Brekke Storage and Dixie Storage business acquisitions, with excess amounts allocated to goodwill. The assets acquired and liabilities assumed were based upon their fair values on the closing date. The valuation of intangible assets acquired is based on certain valuation assumptions including cash flow projections, discount rates, contributory asset charges and other valuation model inputs. The valuation of tangible long-lived assets acquired is dependent upon various analyses including an analysis of the condition and estimated remaining economic lives of the assets acquired.</p></div><div style="font-size:10pt;font-family:Times New Roman;"><p style="font-size:10pt;margin-top:12pt;font-family:Times New Roman;margin-bottom:6pt;text-align:justify;">Vesta Modular:</p><table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"><tr style="visibility:collapse;"><td style="width:80.04%;box-sizing:content-box;"></td><td style="width:2.08%;box-sizing:content-box;"></td><td style="width:1%;box-sizing:content-box;"></td><td style="width:15.88%;box-sizing:content-box;"></td><td style="width:1%;box-sizing:content-box;"></td></tr><tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"><td style="border-top:0.5pt solid #000000;vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">(dollar amounts in thousands)</p></td><td style="border-top:0.5pt solid #000000;vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td><td colspan="2" style="border-top:0.5pt solid #000000;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td><td style="border-top:0.5pt solid #ffffff03;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td></tr><tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"><td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Rental equipment</p></td><td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td><td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td><td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 212,639 </td><td style="white-space:nowrap;vertical-align:bottom;"> </td></tr><tr style="height:10pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"><td style="vertical-align:bottom;"> Intangible assets: </td><td style="vertical-align:bottom;"> </td><td colspan="2" style="vertical-align:bottom;text-align:center;"> </td><td style="vertical-align:bottom;text-align:center;"> </td></tr><tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"><td style="white-space:pre-wrap;vertical-align:bottom;"> Goodwill </td><td style="white-space:pre-wrap;vertical-align:bottom;"> </td><td style="white-space:nowrap;vertical-align:bottom;"> </td><td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 211,178 </td><td style="white-space:nowrap;vertical-align:bottom;"> </td></tr><tr style="height:10pt;background-color:#ffffff;word-break:break-word;"><td style="white-space:pre-wrap;vertical-align:bottom;"> <span

style="color:#000000;white-space:pre-wrap;min-width:fit-content;"> Customer relationships </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 29,900 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Non-compete </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 7,100 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:5pt;white-space:pre-wrap;vertical-align:bottom;"> Trade name </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 800 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Cash </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 11 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Accounts receivable </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 22,666 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Property, plant and equipment </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1,437 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Prepaid expenses and other assets </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 3,550 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Accounts payable and accrued liabilities </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (26,202 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Deferred income </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (14,273 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Deferred income taxes </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (11,596 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;">) </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> Total purchase price </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> <span style="white-space:pre-wrap;min-

width:fit-content;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">437,210</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> </table><p style="font-size:10pt;margin-top:12pt;font-family:Times New Roman;margin-bottom:6pt;text-align:justify;">Brekke Storage:</p> <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:80.04%;box-sizing:content-box;"></td> <td style="width:2.08%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:15.88%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="border-top:0.5pt solid #000000;vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">(dollar amounts in thousands)</p></td> <td style="border-top:0.5pt solid #000000;vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="border-top:0.5pt solid #000000;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td style="border-top:0.5pt solid #ffffff03;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Rental equipment</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 10,798 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;"> Intangible assets: </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Goodwill </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 4,083 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Customer relationships </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 949 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Non-compete </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 59 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Property, plant and equipment </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 875 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Deferred income </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (382 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;">) </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> Total purchase price </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> $ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 16,382 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> </table> <span style="color:#000000;white-space:pre-

wrap;font-weight:bold;text-decoration:underline;font-size:10pt;font-family:Times New Roman;min-width:fit-content;">Dixie Storage: <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:80.04%;box-sizing:content-box;"></td> <td style="width:2.08%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:15.88%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="border-top:0.5pt solid #000000;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> (dollar amounts in thousands) </td> <td style="border-top:0.5pt solid #000000;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td colspan="2" style="border-top:0.5pt solid #000000;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> </td> <td style="border-top:0.5pt solid #ffffff03;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Rental equipment </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">2,758</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Intangible assets:</p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> Goodwill</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">1,555</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> Customer relationships</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">259</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> Non-compete</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">22</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Property, plant and equipment</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">318</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Deferred income</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">(161</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">)</p></td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Total purchase price</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 4,751 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> </table> The value assigned to identifiable intangible assets was determined based on discounted estimated future cash flows associated with such assets to their present value. The combined acquired goodwill of $216.8 million reflects the strategic fit of Vesta Modular, Brekke Storage and Dixie Storage with the Company's modular and portable storage business operations. The Company amortizes the acquired customer relationships over their expected useful lives of 11<span style="color:#000000;white-space:pre-wrap;font-size:10pt;font-family:Times New Roman;min-

width:fit-content;"> years for Vesta Modular, 8 years for Brekke Storage and 9 years for Dixie Storage. The expected useful life for the non-compete agreements is 5 years. The trade name intangible acquired from the Vesta Modular acquisition will be amortized over its useful life of nine months. Goodwill is expected to have an indefinite life and will be subject to future impairment testing. The goodwill is deductible for tax purposes over 15 years. The following table reports the actual results of the Company for the nine months ended September 30, 2024, and the unaudited pro forma financial information for the nine months ended September 30, 2023. The pro forma financial information shows the combined results of continuing operations of the Company and Vesta Modular as if the acquisition occurred as of the beginning of the period presented. The pro forma results include the effects of the amortization of the purchased intangible assets and depreciation expense of acquired rental equipment valuation step up, interest expense on the debt incurred to finance the acquisitions. A pro forma adjustment has been made to reflect the income taxes that would have been recorded at the combined federal and state statutory rate of 26.5% on the acquisitions' combined net income. The pro forma results for the nine months ended September 30, 2023, have been adjusted to include transaction related costs. This pro forma data is presented for informational purposes only and does not purport to be indicative of the results of the future operations or the results that would have occurred had the acquisitions taken place in the periods noted below: <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"><tr style="visibility:collapse;"><td style="width:67.04%;box-sizing:content-box;"></td><td style="width:1.74%;box-sizing:content-box;"></td><td style="width:1%;box-sizing:content-box;"></td><td style="width:12.98%;box-sizing:content-box;"></td><td style="width:1%;box-sizing:content-box;"></td><td style="width:1.26%;box-sizing:content-box;"></td><td style="width:1%;box-sizing:content-box;"></td><td style="width:12.98%;box-sizing:content-box;"></td><td style="width:1%;box-sizing:content-box;"></td></tr><tr style="height:10pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"><td style="border-top:0.5pt solid #000000;vertical-align:bottom;"> </td><td style="border-top:0.5pt solid #000000;vertical-align:bottom;"> </td><td colspan="6" style="border-top:0.5pt solid #000000;vertical-align:bottom;text-align:left;"> (Unaudited) </td><td style="border-top:0.5pt solid #ffffff03;vertical-align:bottom;text-align:left;"> </td></tr><tr style="height:10pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"><td style="vertical-align:bottom;"> </td><td style="vertical-align:bottom;"> </td><td colspan="6" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Nine months ended September 30, </td><td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td></tr><tr style="height:10pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"><td style="vertical-align:bottom;"> (dollar amounts in thousands, except for per share amounts) </td><td style="vertical-align:bottom;"> </td><td colspan="2" style="vertical-align:bottom;text-align:left;"> 2024 </td><td style="vertical-align:bottom;text-align:left;"> </td><td style="vertical-align:bottom;"> </td><td colspan="2" style="vertical-align:bottom;text-align:left;"> 2023 </td><td style="vertical-align:bottom;text-align:left;"> </td></tr><tr style="height:10pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"><td style="vertical-align:bottom;"> </td><td style="vertical-align:bottom;"> </td><td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> (Actual) </td><td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td><td style="vertical-align:bottom;"> </td><td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> (Pro Forma) </td><td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td></tr><tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"><td style="white-space:pre-wrap;vertical-align:bottom;"> Pro-forma total revenues </td><td style="white-space:pre-wrap;vertical-align:bottom;"> </td><td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> $</p></td><td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">667,196</p></td><td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td><td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td><td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td><td

style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 617,897 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Pro-forma net income </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">192,778</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 79,540 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Pro-forma basic earnings per share </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">7.86</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 3.25 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Pro-forma diluted earnings per share </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">7.85</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 3.25 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="background-color:#cff0fc;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;"> Vesta Modular </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Actual total revenues </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td colspan="2" style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> $ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 82,186 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-

wrap;vertical-align:bottom;"> Actual net income </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td colspan="2" style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">17,627</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Actual basic earnings per share</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:center;"> 0.72 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Actual diluted earnings per share </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td colspan="2" style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> $ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 0.72 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03

bottom:0;text-align:right;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Goodwill </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 211,178 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Customer relationships </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 29,900 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Non-compete </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 7,100 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:5pt;white-space:pre-wrap;vertical-align:bottom;"> Trade name </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 800 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Cash </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 11 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Accounts receivable </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 22,666 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Property, plant and equipment </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1,437 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Prepaid expenses and other assets </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 3,550 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Accounts payable and accrued liabilities </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (26,202 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Deferred income </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (14,273 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Deferred income taxes </td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New

Roman;margin-bottom:0;text-align:left;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (11,596 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;">) </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> Total purchase price </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">437,210</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> </table><p style="font-size:10pt;margin-top:12pt;font-family:Times New Roman;margin-bottom:6pt;text-align:justify;">Brekke Storage:</p> <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:80.04%;box-sizing:content-box;"></td> <td style="width:2.08%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:15.88%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="border-top:0.5pt solid #000000;vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">(dollar amounts in thousands)</p></td> <td style="border-top:0.5pt solid #000000;vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="border-top:0.5pt solid #000000;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td style="border-top:0.5pt solid #ffffff03;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Rental equipment</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 10,798 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;"> Intangible assets: </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Goodwill </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 4,083 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Customer relationships </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 949 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Non-compete </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 59 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Property, plant and equipment </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 875 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Deferred income </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (382 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;">) </td> </tr> <tr

style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> Total purchase price </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">16,382</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> </table><p style="font-size:10pt;margin-top:12pt;font-family:Times New Roman;margin-bottom:6pt;text-align:justify;">Dixie Storage:</p><table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:80.04%;box-sizing:content-box;"></td> <td style="width:2.08%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:15.88%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="border-top:0.5pt solid #000000;vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">(dollar amounts in thousands)</p></td> <td style="border-top:0.5pt solid #000000;vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="border-top:0.5pt solid #000000;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td style="border-top:0.5pt solid #ffffff03;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Rental equipment</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 2,758 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;"> Intangible assets: </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Goodwill </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1,555 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Customer relationships </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 259 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Non-compete </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 22 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Property, plant and equipment </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 318 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Deferred income </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (161 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;">) </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> Total purchase price </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> $ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-

bottom:0;text-align:right;">4,751 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> </table> 212639000 211178000 29900000 7100000 800000 11000 22666000 1437000 3550000 26202000 14273000 11596000 437210000 10798000 4083000 949000 59000 875000 382000 16382000 2758000 1555000 259000 22000 318000 161000 4751000 216800000 P11Y P8Y P9Y P5Y P9M P15Y 0.265 <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:67.04%;box-sizing:content-box;"></td> <td style="width:1.74%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:12.98%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.26%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:12.98%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="border-top:0.5pt solid #000000;vertical-align:bottom;"> </td> <td style="border-top:0.5pt solid #000000;vertical-align:bottom;"> </td> <td colspan="6" style="border-top:0.5pt solid #000000;vertical-align:bottom;text-align:left;"> (Unaudited) </td> <td style="border-top:0.5pt solid #ffffff03;vertical-align:bottom;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="6" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Nine months ended September 30, </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;"> (dollar amounts in thousands, except for per share amounts) </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:left;"> 2024 </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:left;"> 2023 </td> <td style="vertical-align:bottom;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> (Actual) </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> (Pro Forma) </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Pro-forma total revenues </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">667,196</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 617,897 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Pro-forma net income </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">192,778</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 79,540 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Pro-forma basic earnings per share </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> $ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 7.86 </td> <td style="white-space:nowrap;vertical-

align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">3.25</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Pro-forma diluted earnings per share</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 7.85 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="background-color:#cff0fc;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;"> Vesta Modular </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Actual total revenues </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td colspan="2" style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">82,186</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Actual net income</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:center;"> 17,627 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Actual basic earnings per share </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td colspan="2" style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> $ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:center;"> 0.72 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> <span style="min-width:fit-

content;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Actual diluted earnings per share </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td colspan="2" style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> $ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 0.72 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> </table> 667196000 617897000 192778000 79540000 7.86 3.25 7.85 3.25 82186000 17627000 0.72 0.72 NOTE 5. DISCONTINUED OPERATIONS On February 1, 2023, the Company completed the sale of Adler Tank Rentals, LLC to Ironclad Environmental Solutions, Inc. ("Ironclad"), a portfolio company of Kinderhook Industries, for a sale price of $268.0 million. The total transaction costs incurred from the divestiture were $8.8 million, with $6.7 million and $2.1 million incurred during the years ended December 31, 2023 and 2022, respectively. The divestiture of the Company's Adler Tanks business represents the Company's strategic shift to concentrate its operations on its core modular and storage businesses. The sale price was subject to certain adjustments, including net working capital, certain qualified capital expenditures and certain transaction expenses to be borne by the Company. In connection with the sale, the Company entered into a number of ancillary agreements, including an escrow agreement associated with net working capital adjustments, a restricted covenant agreement, a transition services agreement, and a number of leases whereby Ironclad or one of its affiliates would be a lessee to certain properties owned by the Company that the Adler Tanks business would continue to utilize after the sale. These ancillary agreements do not provide for continued involvement by the Company in Adler Tanks. In accordance with ASC 205-20, Presentation of Financial Statements - Discontinued Operations and ASC 360, Property, Plant and Equipment, the Company determined that the criteria for the presentation of discontinued operations and held-for-sale, respectively, were met during the first quarter of 2023.</p><div><p style="text-indent:4.533%;font-size:10pt;margin-top:6pt;font-family:Times New Roman;margin-bottom:12pt;text-align:justify;">The following table presents the results of Adler Tanks as reported in income from discontinued operations within the condensed consolidated statements of income for the nine months ended September 30, 2023:</p></div><div style="font-size:10pt;font-family:Times New Roman;"><table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"><tr style="visibility:collapse;"><td style="width:80.08%;box-sizing:content-box;"></td><td style="width:2.06%;box-sizing:content-box;"></td><td style="width:1%;box-sizing:content-box;"></td><td style="width:15.860000000000001%;box-sizing:content-box;"></td><td style="width:1%;box-sizing:content-box;"></td></tr><tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"><td style="border-top:0.5pt solid #000000;vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">(dollar amounts in thousands)</p></td><td style="border-top:0.5pt solid #000000;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td><td colspan="2" style="border-top:0.5pt solid #000000;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">Nine Months Ended September 30,</p></td><td style="border-top:0.5pt solid #ffffff03;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td></tr><tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"><td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td><td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td><td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">2023</p></td><td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td></tr><tr style="height:10pt;background-color:#cff0fc;word-break:break-word;white-space:pre-wrap;"><td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Revenues</p></td><td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td><td colspan="2" style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td><td style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td></tr><tr style="height:10pt;background-color:#ffffff;word-break:break-word;"><td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Rental</p></td><td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td><td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td><td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 6,520 </td><td style="white-space:nowrap;vertical-

align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Rental related services </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 2,584 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:bottom;"> Rental operations </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 9,104 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Sales </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 269 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Other </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 65 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:30pt;white-space:pre-wrap;vertical-align:bottom;"> Total revenues </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 9,438 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;"> Costs and Expenses </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;"> Direct costs of rental operations: </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:bottom;"> Depreciation of rental equipment </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1,325 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:bottom;"> Rental related services </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 2,020 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:bottom;"> Other </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 1,270 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:20pt;white-space:pre-wrap;vertical-align:bottom;"> Total direct costs of rental operations </td> <td style="white-space:pre-wrap;vertical-

align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 4,614 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Costs of sales </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 159 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:30pt;white-space:pre-wrap;vertical-align:bottom;"> Total costs of revenues </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 4,773 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;"> Gross Profit </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Rental </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 3,926 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Rental related services </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 564 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:bottom;"> Rental operations </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 4,490 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Sales </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 110 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Other </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 65 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:30pt;white-space:pre-wrap;vertical-align:bottom;"> Total gross profit </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 4,665 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;"> Expenses: </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-

bottom:0;text-align:right;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:bottom;"> Selling and administrative expenses </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 2,582 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:20pt;white-space:pre-wrap;vertical-align:bottom;"> Income from operations </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 2,083 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:bottom;"> Interest expense allocation </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 374 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:30pt;white-space:pre-wrap;vertical-align:bottom;"> Income from discontinued operations before provision for income taxes </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1,709 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:bottom;"> Provision for income taxes from discontinued operations </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 453 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:30pt;white-space:pre-wrap;vertical-align:bottom;"> Income from discontinued operations </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 1,256 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> </tr> </table> The following table presents the carrying value of the divested business' assets and liabilities as presented within assets and liabilities of discontinued operations on the consolidated balance sheets as of December 31, 2022, which was the most recently audited period prior to divestiture: <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:80.04%;box-sizing:content-box;"></td> <td style="width:2.08%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:15.88%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="border-top:0.5pt solid #000000;vertical-align:bottom;"> </td> <td style="border-top:0.5pt solid #000000;vertical-align:bottom;"> </td> <td colspan="2" style="border-top:0.5pt solid #000000;vertical-align:bottom;text-align:left;"> December 31, </td> <td style="border-top:0.5pt solid #ffffff03;vertical-align:bottom;text-align:left;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;"> (in thousands) </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2022 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;"> Assets </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Accounts receivable, net of allowance for credit losses of $450 </td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-

top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">20,086</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Rental equipment, net</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">137,738</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Property, plant and equipment, net</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">6,632</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Prepaid expenses and other assets</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">191</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Intangible assets, net</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">5,700</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Goodwill</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">25,902</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:30pt;white-space:pre-wrap;vertical-align:bottom;"><p style="margin-left:30pt;text-indent:0;font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Total assets of discontinued operations</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 196,249 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;"> Liabilities </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Accounts payable and accrued liabilities </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">9,621</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Deferred income taxes, net</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">43,550</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:30pt;white-space:pre-wrap;vertical-align:bottom;"><p style="margin-left:30pt;text-indent:0;font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Total liabilities of discontinued operations</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;">

53,171 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> </tr> <tr style="background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> </table> For the nine months ended September 30, 2023, significant operating and investing items related to Adler Tanks were as follows: <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:80.04%;box-sizing:content-box;"></td> <td style="width:2.08%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:15.88%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="border-top:0.5pt solid #000000;vertical-align:bottom;"> </td> <td style="border-top:0.5pt solid #000000;vertical-align:bottom;"> </td> <td colspan="2" style="border-top:0.5pt solid #000000;vertical-align:bottom;text-align:left;"> September 30, </td> <td style="border-top:0.5pt solid #000000;vertical-align:bottom;text-align:left;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;"> (in thousands) </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2023 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;"> Operating activities of discontinued operations: </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:bottom;"> Depreciation and amortization </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1,457 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:bottom;"> Gain on sale of used rental equipment </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (111 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;"> Investing activities of discontinued operations: </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:bottom;"> Proceeds from sales of used rental equipment </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 269 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:bottom;"> Purchases of rental equipment </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (25 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:bottom;"> Purchases of property, plant and equipment </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> <span style="min-width:fit-

content;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (40 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> </tr> <tr style="background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> </tr> </table> The following table presents the reconciliation of income from discontinued operations to Adjusted EBITDA for the nine months ended September 30, 2023: <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:80.04%;box-sizing:content-box;"></td> <td style="width:2.08%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:15.88%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="border-top:0.5pt solid #000000;vertical-align:bottom;"> </td> <td style="border-top:0.5pt solid #000000;vertical-align:bottom;"> </td> <td colspan="2" style="border-top:0.5pt solid #000000;vertical-align:bottom;text-align:left;"> September 30, </td> <td style="border-top:0.5pt solid #ffffff03;vertical-align:bottom;text-align:left;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;"> (in thousands) </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2023 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Income from discontinued operations </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1,256 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:bottom;"> Provision for income taxes from discontinued operations </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 453 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:bottom;"> Interest expense </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 374 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:bottom;"> Depreciation and amortization </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 1,457 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> EBITDA </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 3,540 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:bottom;"> Share-based compensation </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 118 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:bottom;"> Transaction costs

</td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 24 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Adjusted EBITDA from discontinued operations </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">3,682</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> <tr style="background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> </table></div> 268000000 8800000 6700000 2100000 <p style="text-indent:4.533%;font-size:10pt;margin-top:6pt;font-family:Times New Roman;margin-bottom:12pt;text-align:justify;">The following table presents the results of Adler Tanks as reported in income from discontinued operations within the condensed consolidated statements of income for the nine months ended September 30, 2023:</p> <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:80.08%;box-sizing:content-box;"></td> <td style="width:2.06%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:15.860000000000001%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="border-top:0.5pt solid #000000;vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">(dollar amounts in thousands)</p></td> <td style="border-top:0.5pt solid #000000;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="border-top:0.5pt solid #000000;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">Nine Months Ended September 30,</p></td> <td style="border-top:0.5pt solid #ffffff03;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">2023</p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Revenues</p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Rental</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 6,520 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Rental related services </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 2,584 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:bottom;"> Rental operations </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 9,104 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Sales </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 269 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-

word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Other </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 65 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:30pt;white-space:pre-wrap;vertical-align:bottom;"> Total revenues </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 9,438 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;"> Costs and Expenses </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;"> Direct costs of rental operations: </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:bottom;"> Depreciation of rental equipment </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1,325 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:bottom;"> Rental related services </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 2,020 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:bottom;"> Other </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 1,270 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:20pt;white-space:pre-wrap;vertical-align:bottom;"> Total direct costs of rental operations </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 4,614 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Costs of sales </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 159 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:30pt;white-space:pre-wrap;vertical-align:bottom;"> Total costs of revenues </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 4,773 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;"> Gross Profit </td> <td style="vertical-align:bottom;">

</td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Rental </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 3,926 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Rental related services </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 564 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:bottom;"> Rental operations </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 4,490 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Sales </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 110 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Other </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 65 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:30pt;white-space:pre-wrap;vertical-align:bottom;"> Total gross profit </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 4,665 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;"> Expenses: </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:bottom;"> Selling and administrative expenses </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 2,582 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:20pt;white-space:pre-wrap;vertical-align:bottom;"> Income from operations </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 2,083 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:bottom;"> Interest expense allocation </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 374 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New

Roman;margin-bottom:0;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:30pt;white-space:pre-wrap;vertical-align:bottom;"> Income from discontinued operations before provision for income taxes </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1,709 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:bottom;"> Provision for income taxes from discontinued operations </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 453 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:30pt;white-space:pre-wrap;vertical-align:bottom;"> Income from discontinued operations </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 1,256 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> </tr> </table> The following table presents the carrying value of the divested business' assets and liabilities as presented within assets and liabilities of discontinued operations on the consolidated balance sheets as of December 31, 2022, which was the most recently audited period prior to divestiture: <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:80.04%;box-sizing:content-box;"></td> <td style="width:2.08%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:15.88%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="border-top:0.5pt solid #000000;vertical-align:bottom;"> </td> <td style="border-top:0.5pt solid #000000;vertical-align:bottom;"> </td> <td colspan="2" style="border-top:0.5pt solid #000000;vertical-align:bottom;text-align:left;"> December 31, </td> <td style="border-top:0.5pt solid #ffffff03;vertical-align:bottom;text-align:left;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;"> (in thousands) </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2022 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;"> Assets </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Accounts receivable, net of allowance for credit losses of $450</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 20,086 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Rental equipment, net </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 137,738 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Property, plant and equipment, net </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 6,632 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Prepaid expenses and other assets </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-

align:bottom;text-align:center;"> 191 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Intangible assets, net </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 5,700 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Goodwill </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 25,902 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:30pt;white-space:pre-wrap;vertical-align:bottom;"> Total assets of discontinued operations </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">196,249</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Liabilities</p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Accounts payable and accrued liabilities</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 9,621 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Deferred income taxes, net </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 43,550 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:30pt;white-space:pre-wrap;vertical-align:bottom;"> Total liabilities of discontinued operations </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 53,171 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> </tr> <tr style="background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> </table> 6520000 2584000 9104000 269000 65000 9438000 1325000 2020000 1270000 4614000 159000 4773000 3926000 564000 4490000 110000 65000 4665000 2582000 2083000 374000 1709000 453000 1256000 450000 20086000 137738000 6632000 191000 5700000 25902000 196249000 9621000 43550000 53171000 For the nine months ended September 30, 2023, significant operating and investing items related to Adler Tanks were as follows: <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:80.04%;box-sizing:content-box;"></td> <td style="width:2.08%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:15.88%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="border-top:0.5pt solid #000000;vertical-align:bottom;"> </td> <td style="border-top:0.5pt solid #000000;vertical-align:bottom;"> </td> <td colspan="2" style="border-top:0.5pt solid #000000;vertical-align:bottom;text-align:left;"> September 30, </td> <td style="border-top:0.5pt solid #000000;vertical-align:bottom;text-align:left;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;"> (in thousands) </td>

<td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2023 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;"> Operating activities of discontinued operations: </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:bottom;"> Depreciation and amortization </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1,457 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:bottom;"> Gain on sale of used rental equipment </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (111 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;"> Investing activities of discontinued operations: </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:bottom;"> Proceeds from sales of used rental equipment </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 269 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:bottom;"> Purchases of rental equipment </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (25 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:bottom;"> Purchases of property, plant and equipment </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (40 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> </tr> <tr style="background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> </tr> </table> 1457000 -111000 269000 25000 40000 The following table presents the reconciliation of income from discontinued operations to Adjusted EBITDA for the nine months ended September 30, 2023: <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:80.04%;box-sizing:content-box;"></td> <td style="width:2.08%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:15.88%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="border-top:0.5pt solid #000000;vertical-align:bottom;"> </td> <td style="border-top:0.5pt solid #000000;vertical-align:bottom;"> </td> <td colspan="2" style="border-top:0.5pt solid #000000;text-align:left;"> September 30, </td> <td style="border-top:0.5pt solid #ffffff03;vertical-align:bottom;text-align:left;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;"> (in thousands) </td> <td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-

align:left;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2023 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Income from discontinued operations </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">1,256</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:bottom;"><p style="margin-left:10pt;text-indent:0;font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Provision for income taxes from discontinued operations</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">453</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:bottom;"><p style="margin-left:10pt;text-indent:0;font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Interest expense</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">374</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:bottom;"><p style="margin-left:10pt;text-indent:0;font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Depreciation and amortization</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">1,457</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"><p 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Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:bottom;"><p style="margin-left:10pt;text-indent:0;font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Share-based compensation</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">118</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:bottom;"><p style="margin-left:10pt;text-indent:0;font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Transaction costs</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">24</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Adjusted EBITDA from discontinued operations</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 3,682 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> </tr> <tr style="background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> </table> 1256000 453000 374000 1457000 3540000 118000 24000 3682000 NOTE 6. REVENUE RECOGNITION The Company’s accounting for revenues is governed by two accounting standards. The majority of the Company’s revenues are considered lease or lease related and are accounted for in accordance with Accounting Standards Codification 842, Leases

(Topic 842). Revenues determined to be non-lease related are accounted for in accordance with ASC 606, Revenue from Contracts with Customers (Topic 606). The Company accounts for revenues when approval and commitment from both parties have been obtained, the rights of the parties are identified, payment terms are identified, the contract has commercial substance and collectability of consideration is probable. The Company typically recognizes non-lease related revenues at a point in time because the customer does not simultaneously consume the benefits of the Company's promised goods and services, or performance obligations, and obtains control when delivery and installation are complete. For contracts that have multiple performance obligations, the transaction price is allocated to each performance obligation in the contract based on the Company's best estimate of the standalone selling prices of each distinct performance obligation in the contract. The standalone selling price is typically determined based upon the expected cost plus an estimated margin of each performance obligation. Revenue from contracts that satisfy the criteria for over time recognition are recognized as work is performed by using the ratio of costs incurred to estimated total contract costs for each contract. The majority of revenue for these contracts is derived from long-term projects which typically span multiple quarters. The timing of revenue recognition, billings, and cash collections results in billed contract receivables and contract assets on the Company's Consolidated Balance Sheets. In the Company's contracts, amounts are billed as work progresses in accordance with agreed-upon contractual terms, either at periodic intervals or upon achievement of contractual milestones. Billings can occur subsequent to revenue recognition, resulting in contract assets, or in advance, resulting in contract liabilities. These contract assets and liabilities are reported on the Consolidated Balance Sheets on a contract-by-contract basis at the end of each reporting period. The contract liabilities included in Deferred income on the Company's Consolidated Balance Sheets totaled $49.1 million and $40.7 million at September 30, 2024 and December 31, 2023, respectively. Sales revenues totaling $10.6 million and $26.3 million were recognized during the three and nine months ended September 30, 2024, respectively, which were included in the contract liability balance at December 31, 2023. For certain modular building sales, the customer retains a small portion of the contract price until full completion of the contract, or revenue is recognizable prior to customer billing, which results in revenue earned in excess of billings. These unbilled contract assets are included in Accounts receivable on the Company's Consolidated Balance Sheets and totaled $16.7 million and $8.7 million at September 30, 2024 and December 31, 2023, respectively. The Company did not recognize any material contract asset impairments during the periods ended September 30, 2024 and December 31, 2023, respectively. The Company's uncompleted contracts with customers which meet the criteria for over-time revenue recognition have unsatisfied or partially satisfied performance obligations. As of September 30, 2024, approximately $67.1 million of revenue is expected to be recognized for unsatisfied or partially satisfied obligations. The Company expects to recognize revenue for approximately one half of these unsatisfied or partially satisfied performance obligations over the next 12 months, with the remaining balance recognized thereafter. For the three and nine months ended September 30, 2024, approximately $96.9 million and $198.9 million of revenue was recognized for sales and non-lease services transferred at a point in time, respectively, and approximately $16.6 million and $28.2 million of revenue was recognized for sales and non-lease services transferred over time, respectively. The Company generally rents and sells to customers on 30 day payment terms. The Company does not typically offer variable payment terms or accept non-monetary consideration. Amounts billed and due from the Company's customers are classified as Accounts receivable on the Company's consolidated balance sheet. For certain sales of modular buildings, progress payments from the customer are received during the manufacturing of new equipment, or the preparation of used equipment. The advance payments are not considered a significant financing component because the payments are used to meet working capital needs during the contract and to protect the Company from the customer failing to adequately complete their obligations under the contract. Lease Revenues Rental revenues from operating leases are recognized on a straight-line basis over the term of the lease for all operating segments. Rental billings for periods extending beyond period end are recorded as deferred income and are recognized in the period earned. Rental related services revenues are primarily associated with relocatable modular buildings. For modular building leases, rental related services revenues for modifications, delivery, installation, dismantle and return delivery are lease related because the payments are considered minimum lease payments that are an integral part of the negotiated lease agreement with the customer. These revenues are recognized on a straight-line basis over the term of the lease. Certain leases are accounted for as finance leases. For these leases, sales revenue and the related accounts receivable are recognized upon delivery and installation of the equipment and the unearned interest is recognized over the lease term on a basis which results in a constant rate of return on the unrecovered lease investment. As of the nine months ended September 30, 2024, the Company's future minimum lease payments to be received under non-cancelable finance leases were $2.4 million. Of the total investment in sales-type leases, future minimum lease payments are expected to be $1.7 million in 2025, $0.5 million in 2026, and $0.2 million in 2027. The Company's assessment of current expected losses on these receivables was immaterial and therefore no credit loss expense was provided as of the nine months ended September 30, 2024. Other revenues include interest income on finance leases and rental income on facility leases.

*style="color:#000000;white-space:pre-wrap;font-size:10pt;font-family:Times New Roman;min-width:fit-content;"> In the three and nine months ended September 30, 2024, the Company's lease revenues were $153.3 million and $440.1 million, respectively, consisting of $152.7 million and $438.5 million of operating lease revenues, respectively, and $0.5 million and $1.6 million of finance lease revenues, respectively. The Company has entered into finance leases to finance certain equipment sales to customers. The lease agreements have a bargain purchase option at the end of the lease term. For these leases, sales revenue and the related accounts receivable are recognized upon delivery and installation of the equipment and the unearned interest is recognized over the lease term on a straight-line basis, which results in a constant rate of return on the unrecovered lease investment. The Company's finance lease revenues for the three and nine months ended September 30, 2024 include $0.4 million and $1.3 million of sales revenues, respectively, and $0.1 million and $0.3 million of interest income, respectively. Non-Lease Revenues Non-lease revenues are recognized in the period when control of the performance obligation is transferred, in an amount that reflects the consideration the Company expects to be entitled to receive in exchange for those goods or services. For portable storage containers and electronic test equipment, rental related services revenues for delivery and return delivery are considered non-lease revenues. Sales revenues are typically recognized at a point in time, which occurs upon the completion of delivery, installation and acceptance of the equipment by the customer. Accounting for non-lease revenues requires judgment in determining the point in time the customer gains control of the equipment and the appropriate accounting period to recognize revenue. Sales taxes charged to customers are reported on a net basis and are excluded from revenues and expenses. The following table disaggregates the Company's revenues by lease (within the scope of Topic 842) and non-lease revenues (within the scope of Topic 606) and the underlying service provided for the three and nine months ended September 30, 2024 and 2023: <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:44.5%;box-sizing:content-box;"></td> <td style="width:1.16%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:7.9399999999999995%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.16%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:7.9399999999999995%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.16%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:7.9399999999999995%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.16%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:7.9399999999999995%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="border-top:0.5pt solid #000000;vertical-align:bottom;"> (in thousands) </td> <td style="border-top:0.5pt solid #000000;vertical-align:bottom;"> </td> <td colspan="2" style="border-top:0.5pt solid #000000;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Mobile
Modular </td> <td style="border-top:0.5pt solid #000000;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> </td> <td style="border-top:0.5pt solid #000000;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td colspan="2" style="border-top:0.5pt solid #000000;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Portable Storage </td> <td style="border-top:0.5pt solid #000000;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> </td> <td style="border-top:0.5pt solid #000000;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td colspan="2" style="border-top:0.5pt solid #000000;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> TRS-
RenTelco </td> <td style="border-top:0.5pt solid #000000;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> </td> <td style="border-top:0.5pt solid #000000;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td colspan="2" style="border-top:0.5pt solid #000000;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Enviroplex </td> <td style="border-top:0.5pt solid #000000;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> </td> <td style="border-top:0.5pt solid #000000;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td colspan="2" style="border-top:0.5pt solid #000000;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Consolidated </td> <td style="border-top:0.5pt solid #000000;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;"> <span style="color:#000000;white-space:pre-wrap;font-*

weight:bold;text-decoration:underline;min-width:fit-content;">Three Months Ended September 30, </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;"> 2024 </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Leasing </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">109,249</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 17,486 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">26,524</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 153,259 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;"> Non-lease: </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> <span style="white-space:pre-wrap;min-width:fit-

content;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:bottom;"> Rental related services </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 16,131 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 4,127 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 755 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 21,013 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:bottom;"> Sales </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 65,994 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1,411 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 7,169 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 17,499 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 92,073 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:bottom;"> Other </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 33 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-

align:bottom;border-bottom:0.5pt solid #fffff03;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 27 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #fffff03;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 353 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #fffff03;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #fffff03;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 413 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:bottom;"> Total non-lease </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 82,158 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #fffff03;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 5,565 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #fffff03;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 8,277 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #fffff03;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 17,499 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #fffff03;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 113,499 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:20pt;white-space:pre-wrap;vertical-align:bottom;"> Total revenues </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">191,407</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #fffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 23,051 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #fffff03;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 34,801 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #fffff03;"><p

style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">17,499</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #fffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 266,758 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> </td> </tr> <tr style="background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;"> 2023 </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Leasing </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">93,676</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 20,279 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">29,711</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> <span style="white-

space:pre-wrap;min-width:fit-content;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 143,666 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;"> Non-lease: </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:bottom;"> Rental related services </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 13,224 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 5,027 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 664 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 18,915 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:bottom;"> Sales </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 57,723 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1,144 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 8,341 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 9,515 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;">

  </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 76,723 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:bottom;"> Other </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 3,782 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 27 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 393 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt 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style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 6,198 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 9,398 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 9,515 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 99,840 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:20pt;white-space:pre-wrap;vertical-align:bottom;"> Total revenues </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $ </td> <td 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*style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">26,477</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 39,109 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">9,515</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 243,506 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> </td> </tr> <tr style="background-color:#cff0fc;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td>

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 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 42,082 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:bottom;"> Sales </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 127,250 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 3,889 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 18,926 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 30,591 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 180,656 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:bottom;"> Other </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 3,153 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 200 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 1,041 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 4,394 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:bottom;"> Total non-lease </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 157,533 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-

size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;">   </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;">   </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 16,954 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;">   </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;">   </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;">   </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 22,054 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;">   </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;">   </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;">   </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 30,591 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;">   </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;">   </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;">   </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 227,132 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;">   </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:20pt;white-space:pre-wrap;vertical-align:bottom;"> Total revenues </td> <td style="white-space:pre-wrap;vertical-align:bottom;">   </td> 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solid #000000;text-align:center;"> 71,835 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;">   </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;">   </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">101,234</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 30,591 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;">   </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;">   </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> $ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 667,196 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;">   </td> </tr> <tr style="background-color:#cff0fc;word-break:break-word;white-space:pre-wrap;"> <td style="text-indent:20pt;vertical-align:bottom;">   </td> <td style="vertical-align:bottom;">   </td> <td colspan="2" style="vertical-align:bottom;">   </td> <td style="vertical-align:bottom;">   </td> <td style="vertical-align:bottom;">   </td> <td colspan="2" style="vertical-align:bottom;">   </td> <td style="vertical-align:bottom;">   </td> <td style="vertical-align:bottom;">   </td> <td colspan="2" style="vertical-align:bottom;">   </td> <td style="vertical-align:bottom;">   </td> <td style="vertical-align:bottom;">   </td> <td colspan="2" style="vertical-align:bottom;"> <span style="white-space:pre-wrap;min-width:fit-

content;"> </td> <td style="vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;"> 2023 </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Leasing </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">267,242</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 56,791 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">90,388</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 414,421 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;"> Non-lease: </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;">

Roman;margin-bottom:0;text-align:right;">26,693 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 14,440 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1,952 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 43,085 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:bottom;"> Sales </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 112,937 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 2,891 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 19,545 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 11,379 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 146,752 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:bottom;"> Other </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 4,737 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 70 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 1,189 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td>

<td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 5,996 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> </tr> <tr style="height:10pt;background-color:#fffff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:bottom;"> Total non-lease </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 144,367 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 17,401 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 22,686 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 11,379 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 195,833 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:20pt;white-space:pre-wrap;vertical-align:bottom;"> Total revenues </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">411,609</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 74,192 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">113,074</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 11,379 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 610,254 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> </td> </tr> <tr style="background-color:#fffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> <span style="white-space:pre-wrap;min-

width:fit-content;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> </tr></table> Customer returns of rental equipment prior to the end of the rental contract term are typically billed a cancellation fee, which is recorded as rental revenue in the period billed. Sales of new relocatable modular buildings, portable storage containers and electronic test equipment not manufactured by the Company are typically covered by warranties provided by the manufacturer of the products sold. The Company typically provides limited 90-day warranties for certain sales of used rental equipment and one-year warranties on equipment manufactured by Enviroplex. Although the Company's policy is to provide reserves for warranties when required for specific circumstances, warranty costs have not been significant to date.   The Company's incremental cost of obtaining lease contracts, which consists of salesperson commissions, are deferred and amortized over the initial lease term for modular leases. Incremental costs for obtaining a contract for all other operating segments are expensed in the period incurred because the lease term is typically less than 12 months. Other Income, net Other income, net consists of the net gain on sales of property, plant and equipment. These sales are generally recognized at a point in time, with contractually defined performance obligations that are typically transferred upon the closing date of the sale. These types of sales are infrequent in occurrence and reported on the condensed consolidated statements of income within the scope of ASC 610, Other Income. Proceeds to be received from the sale of property, plant and equipment are included in Accounts receivable on the Company's condensed consolidated balance sheets. multiple quarters 49100000 40700000 10600000 26300000 16700000 8700000 67100000 The Company expects to recognize revenue for approximately one half of these unsatisfied or partially satisfied performance obligations over the next 12 months, with the remaining balance recognized thereafter. 96900000 198900000 16600000 28200000 P30D 2400000 1700000 500000 200000 153300000 440100000 152700000 438500000 500000 1600000 400000 1300000 100000 300000 The following table disaggregates the Company's revenues by lease (within the scope of Topic 842) and non-lease revenues (within the scope of Topic 606) and the underlying service provided for the three and nine months ended September 30, 2024 and 2023: <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:44.5%;box-sizing:content-box;"></td> <td style="width:1.16%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:7.9399999999999995%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.16%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:7.9399999999999995%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.16%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:7.9399999999999995%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.16%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:7.9399999999999995%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.16%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:7.9399999999999995%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="border-top:0.5pt solid #000000;vertical-align:bottom;"> (in thousands) </td> <td style="border-top:0.5pt solid #000000;vertical-align:bottom;"> </td> <td colspan="2" style="border-top:0.5pt solid #000000;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Mobile
Modular </td> <td style="border-top:0.5pt solid #000000;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> </td> <td style="border-top:0.5pt solid #000000;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td colspan="2" style="border-top:0.5pt solid #000000;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Portable Storage </td> <td style="border-top:0.5pt solid #000000;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> </td> <td style="border-top:0.5pt solid #000000;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td colspan="2" style="border-top:0.5pt solid #000000;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> TRS-
RenTelco </td> <td style="border-top:0.5pt solid #000000;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> </td> <td style="border-top:0.5pt solid #000000;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> <span style="white-

space:pre-wrap;min-width:fit-content;"> </td> <td colspan="2" style="border-top:0.5pt solid #000000;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Enviroplex </td> <td style="border-top:0.5pt solid #000000;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> </td> <td style="border-top:0.5pt solid #000000;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td colspan="2" style="border-top:0.5pt solid #000000;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Consolidated </td> <td style="border-top:0.5pt solid #000000;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;"> Three Months Ended September 30, </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;"> 2024 </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Leasing </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">109,249</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 17,486 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">26,524</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> <span style="color:#000000;min-width:fit-

content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 153,259 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;"> Non-lease: </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:bottom;"> Rental related services </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 16,131 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 4,127 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 755 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 21,013 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:bottom;"> Sales </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 65,994 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1,411 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 7,169 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 17,499 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;">

</td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 92,073 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:bottom;"> Other </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 33 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 353 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 413 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:bottom;"> Total non-lease </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 82,158 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 5,565 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 8,277 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:20pt;white-space:pre-wrap;vertical-align:bottom;"> Total revenues </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 191,407 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p

style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">23,051</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td 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style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;"> 2023 </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Leasing </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">93,676</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 20,279 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> <span

*style="white-space:pre-wrap;min-width:fit-content;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">29,711</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 143,666 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;"> Non-lease: </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td>

size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 8,341 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 9,515 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 76,723 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:bottom;"> Other </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 3,782 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 27 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 393 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 4,202 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:bottom;"> Total non-lease </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 74,729 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 6,198 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 9,398 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 9,515 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 74,729 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 6,198 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 9,515 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-

bottom:0;text-align:right;">99,840 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:20pt;white-space:pre-wrap;vertical-align:bottom;"> Total revenues </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">168,405</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 26,477 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">39,109</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 9,515 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 243,506 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> </td> </tr> <tr style="background-color:#cff0fc;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;"> Nine Months Ended September 30, </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;"><p

style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">2024 </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Leasing </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">306,003</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 54,881 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">79,180</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 440,064 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;"> Non-lease: </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:bottom;"> Rental related services </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 27,130 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-

size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 12,865 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 2,087 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 42,082 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:bottom;"> Sales </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 127,250 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 3,889 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 18,926 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 30,591 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 180,656 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:bottom;"> Other </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 3,153 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 200 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 1,041 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times

New Roman;margin-bottom:0;text-align:left;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 4,394 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;">   </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:bottom;"> Total non-lease </td> <td style="white-space:pre-wrap;vertical-align:bottom;">   </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;">   </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 157,533 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;">   </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;">   </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;">   </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 16,954 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;">   </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;">   </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;">   </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 22,054 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;">   </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;">   </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;">   </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;">   </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;">   </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 30,591 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;">   </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;">   </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;">   </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 227,132 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;">   </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:20pt;white-space:pre-wrap;vertical-align:bottom;"> Total revenues </td> <td style="white-space:pre-wrap;vertical-align:bottom;">   </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">463,536</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 71,835 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;">   </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;">   </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">101,234</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 30,591 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;">   </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;">   </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> $ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 667,196 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;">   </td> </tr> <tr style="background-color:#cff0fc;word-break:break-word;white-space:pre-wrap;"> <td style="text-indent:20pt;vertical-align:bottom;">   </td> <td style="vertical-align:bottom;">   </td> <td colspan="2" style="vertical-align:bottom;">   </td> <td style="vertical-align:bottom;">   </td> <td style="vertical-align:bottom;">   </td> <td colspan="2" style="vertical-align:bottom;">   </td> <td style="vertical-

align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;"> 2023 </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Leasing </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">267,242</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 56,791 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">90,388</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 414,421 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;"> Non-lease: </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;">

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space:pre-wrap;min-width:fit-content;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 1,189 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 5,996 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:bottom;"> Total non-lease </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 144,367 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 17,401 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 22,686 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 11,379 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 195,833 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:20pt;white-space:pre-wrap;vertical-align:bottom;"> Total revenues </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">411,609</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 74,192 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">113,074</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 11,379 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> <span style="white-

space:pre-wrap;min-width:fit-content;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 610,254 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> </td> </tr> <tr style="background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> </tr></table> 109249000 17486000 26524000 153259000 16131000 4127000 755000 21013000 65994000 1411000 7169000 17499000 92073000 33000 27000 353000 413000 82158000 5565000 8277000 17499000 113499000 191407000 23051000 34801000 17499000 266758000 93676000 20279000 29711000 143666000 13224000 5027000 664000 18915000 57723000 1144000 8341000 9515000 76723000 3782000 27000 393000 4202000 74729000 6198000 9398000 9515000 99840000 168405000 26477000 39109000 9515000 243506000 306003000 54881000 79180000 440064000 27130000 12865000 2087000 42082000 127250000 3889000 18926000 30591000 180656000 3153000 200000 1041000 4394000 157533000 16954000 22054000 30591000 227132000 463536000 71835000 101234000 30591000 667196000 267242000 56791000 90388000 414421000 26693000 14440000 1952000 43085000 112937000 2891000 19545000 11379000 146752000 4737000 70000 1189000 5996000 144367000 17401000 22686000 11379000 195833000 411609000 74192000 113074000 11379000 610254000 P90D P1Y NOTE 7. EARNINGS PER SHARE Basic earnings per share (“EPS”) is computed as net income divided by the weighted-average number of shares of common stock outstanding for the period. Diluted EPS is computed assuming conversion of all potentially dilutive securities including the dilutive effect of stock options, unvested restricted stock awards and other potentially dilutive securities. The table below presents the weighted-average number of shares of common stock used to calculate basic and diluted earnings per share: <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:49.89%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:9.482%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:9.482%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:9.482%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:9.662%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="border-top:0.5pt solid #000000;vertical-align:bottom;"> </td> <td style="border-top:0.5pt solid #000000;vertical-align:bottom;"> </td> <td colspan="6" style="border-top:0.5pt solid #000000;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Three Months Ended
September 30, </td> <td style="border-top:0.5pt solid #000000;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> </td> <td style="border-top:0.5pt solid #000000;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td colspan="6" style="border-top:0.5pt solid #000000;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Nine Months Ended
September 30, </td> <td style="border-top:0.5pt solid #000000;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;"> (in thousands) </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2024 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2023 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2024 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> </td> <td style="vertical-

*align:bottom;border-bottom:0.5pt solid #fffff03;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2023 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Weighted-average number of shares of common stock for
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content;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 24,527 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> </td> </tr> <tr style="background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> </tr> </table> There were no anti-dilutive securities excluded from the computation of diluted earnings per share for the nine months ended September 30, 2024, and 1,800 anti-dilutive securities excluded from the computation of diluted earnings per share for the nine months ended September 30, 2023. The Company has in the past made purchases of shares of its common stock from time to time in over-the-counter market (NASDAQ) transactions, through privately negotiated, large block transactions and through a share repurchase plan, in accordance with Rule 10b5-1 of the Securities Exchange Act of 1934, as amended (the "Exchange Act"). In September 2024, the Company's Board of Directors increased the capacity under the share repurchase program by authorizing the Company to repurchase up to 2,000,000 shares of the Company's outstanding common stock (the "Repurchase Plan"), an increase from the 1,309,805 remaining shares authorized for repurchase under the Repurchase Plan established in August 2015. The amount and time of the specific repurchases are subject to prevailing market conditions, applicable legal requirements and other factors, including management's discretion. All shares repurchased by the Company are canceled and returned to the status of authorized but unissued shares of common stock. There can be no assurance that any authorized shares will be repurchased, and the Repurchase Plan may be modified, extended or terminated by the Company's Board of Directors at any time. There were no shares repurchased during the three and nine months ended September 30, 2024 and 2023. As of September 30, 2024, 2,000,000 shares were authorized for repurchase under the Repurchase Plan. The table below presents the weighted-average number of shares of common stock used to calculate basic and diluted earnings per share: <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:49.89%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:9.482%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:9.482%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:9.482%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:9.662%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="border-top:0.5pt solid #000000;vertical-align:bottom;"> </td> <td style="border-top:0.5pt solid #000000;vertical-align:bottom;"> </td> <td colspan="6" style="border-top:0.5pt solid #000000;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Three Months Ended
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September 30, </td> <td style="border-top:0.5pt solid #000000;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;"> (in thousands) </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2024 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2023 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New

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 compensation </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 16 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 38 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 66 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Weighted-average number of shares of common stock for
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double #000000;text-align:center;"> 24,564 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 24,527 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> </td> </tr> <tr style="background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> </tr> </table> 24551000 24487000 24538000 24461000 16000 38000 26000 66000 24567000 24525000 24564000 24527000 0 1800 2000000 1309805 0 0 0 0 2000000 NOTE 8. INVENTORIES Inventories consist of raw materials, supplies and work-in-process. Inventories are measured at the lower of actual cost or net realizable value for acquired units and estimated standard costs for manufactured units. The costs include expenditures incurred in acquiring the inventories, manufacturing, production costs, and other costs incurred in bringing them to their existing location and condition. The following table presents the carrying value of inventories: <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:66.993%;box-sizing:content-box;"></td> <td style="width:1.62%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:12.883000000000001%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.62%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:12.883000000000001%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="border-top:0.5pt solid #000000;vertical-align:top;"> (dollar amounts in thousands) </td> <td style="border-top:0.5pt solid #000000;vertical-align:bottom;text-align:left;"> </td> <td colspan="2" style="border-top:0.5pt solid #000000;vertical-align:bottom;text-align:left;"> September 30, </td> <td style="border-top:0.5pt solid #000000;vertical-align:bottom;text-align:left;"> </td> <td style="border-top:0.5pt solid #000000;vertical-align:bottom;text-align:left;"> </td> <td colspan="2" style="border-top:0.5pt solid #000000;vertical-align:bottom;text-align:left;"> December 31, </td> <td style="border-top:0.5pt solid #000000;vertical-align:bottom;text-align:left;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2024 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2023 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Raw materials </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">3,500</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 3,806 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"><p style="font-

size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Work-in-process </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 18,785 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 11,619 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> </tr> <tr 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GOODWILL AND INTANGIBLE ASSETS Intangible assets consist of the following: <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:45.233%;box-sizing:content-box;"></td> <td style="width:1.179%;box-sizing:content-box;"></td> <td style="width:10.114%;box-sizing:content-box;"></td> <td style="width:1.179%;box-sizing:content-box;"></td> <td style="width:10.114%;box-sizing:content-box;"></td> <td style="width:1.179%;box-sizing:content-box;"></td> <td style="width:10.114%;box-sizing:content-box;"></td> <td style="width:1.179%;box-sizing:content-box;"></td> <td style="width:10.114%;box-sizing:content-box;"></td> <td style="width:1.179%;box-sizing:content-box;"></td> <td style="width:8.415%;box-sizing:content-box;"></td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="border-top:0.5pt solid #000000;vertical-align:bottom;"> (dollar amounts in thousands) </td> <td style="border-top:0.5pt solid #000000;vertical-align:bottom;"> </td> <td style="border-top:0.5pt solid #000000;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Estimated
useful life
in years </td> <td style="border-top:0.5pt solid #000000;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="border-top:0.5pt solid #000000;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Average remaining life in years </td> <td style="border-top:0.5pt solid #000000;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="border-top:0.5pt solid #000000;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Cost </td> <td style="border-top:0.5pt solid #000000;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="border-top:0.5pt solid #000000;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Accumulated amortization </td> <td style="border-top:0.5pt solid #000000;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="border-top:0.5pt solid #000000;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Net book value </td> </tr> <tr style="height:8pt;background-color:#cff0fc;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-

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size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">(29,053) </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 56,720 </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;"> Trade name – non-amortizing </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:left;"> Indefinite </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 171 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> — </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 171 </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;"> Total </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> $85,944</p></td> <td style="vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="color:#000000;white-space:pre-wrap;min-width:fit-content;">$(29,053) </td> <td style="vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> $56,891 </td> </tr> <tr style="background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> </tr> <tr style="height:8pt;background-color:#cff0fc;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;"> December 31, 2023 </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;"> Customer relationships </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:left;"> 8 to 11 </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:left;"> 7.8 </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"><p style="font-

size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">$73,217</p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="color:#000000;white-space:pre-wrap;min-width:fit-content;">$(17,003) </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> $56,214 </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;"> Non-compete agreements </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:left;"> 5 </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:left;"> 3,7 </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 10,556 </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> (3,141) </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 7,415 </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;"> Trade name </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:left;"> 0.75 to 8 </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:left;"> 5.3 </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 2,000 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (1,212) </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 788 </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;"> Total amortizing </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 85,773 </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> (21,356) </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 64,417 </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;"> Trade name - non-amortizing </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:left;"> Indefinite </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 171 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> — </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 171 </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;"> Total </td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New

Roman;margin-bottom:0;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> $85,944</p></td> <td style="vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="color:#000000;white-space:pre-wrap;min-width:fit-content;">$(21,356) </td> <td style="vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> $64,588 </td> </tr> <tr style="background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> </tr> </table> The Company assesses potential impairment of its goodwill and intangible assets when there is evidence that events or circumstances have occurred that would indicate the recovery of an asset’s carrying value is unlikely. The Company also assesses potential impairment of its goodwill and intangible assets with indefinite lives on an annual basis regardless of whether there is evidence of impairment. If indicators of impairment were to be present in intangible assets used in operations and future discounted cash flows were not expected to be sufficient to recover the asset’s carrying amount, an impairment loss would be charged to expense in the period identified. The amount of an impairment loss that would be recognized is the excess of the asset’s carrying value over its fair value. Factors the Company considers important, which may cause impairment include, among others, significant changes in the manner of use of the acquired asset, negative industry or economic trends, and significant underperformance relative to historical or projected operating results. The Company last conducted a qualitative analysis of its goodwill and intangible assets in the fourth quarter 2023, with no indicators of impairment. In addition, no impairment triggering events occurred during the nine months ended September 30, 2024, and there were no changes to the carrying value of goodwill during this period. Determining fair value of a reporting unit is judgmental and involves the use of significant estimates and assumptions. The Company bases its fair value estimates on assumptions that it believes are reasonable but are uncertain and subject to changes in market conditions. Intangible assets with finite useful lives are amortized over their respective useful lives. Amortization expense in the nine months ended September 30, 2024 and 2023, was $7.7 million and $7.8 million, respectively. Based on the carrying values at September 30, 2024, and assuming no subsequent impairment of the underlying assets, the amortization expense is expected to be $2.6 million for the remainder of fiscal year 2024, <span style="color:#000000;white-space:pre-wrap;font-size:10pt;font-family:Times New Roman;min-width:fit-content;">$10.2 million in 2025, $9.8 million in 2026, $9.6 million in 2027, $8.2 million in 2028 and $4.7 million in 2029. Intangible assets consist of the following: <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:45.233%;box-sizing:content-box;"></td> <td style="width:1.179%;box-sizing:content-box;"></td> <td style="width:10.114%;box-sizing:content-box;"></td> <td style="width:1.179%;box-sizing:content-box;"></td> <td style="width:10.114%;box-sizing:content-box;"></td> <td style="width:1.179%;box-sizing:content-box;"></td> <td style="width:10.114%;box-sizing:content-box;"></td> <td style="width:1.179%;box-sizing:content-box;"></td> <td style="width:8.415%;box-sizing:content-box;"></td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="border-top:0.5pt solid #000000;vertical-align:bottom;"> (dollar amounts in thousands) </td> <td style="border-top:0.5pt solid #000000;vertical-align:bottom;"> <span style="white-space:pre-wrap;min-

width:fit-content;"> </td> <td style="border-top:0.5pt solid #000000;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Estimated
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in years </td> <td style="border-top:0.5pt solid #000000;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="border-top:0.5pt solid #000000;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Average remaining life in years </td> <td style="border-top:0.5pt solid #000000;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="border-top:0.5pt solid #000000;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Cost </td> <td style="border-top:0.5pt solid #000000;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="border-top:0.5pt solid #000000;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Accumulated amortization </td> <td style="border-top:0.5pt solid #000000;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="border-top:0.5pt solid #000000;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Net book value </td> </tr><tr style="height:8pt;background-color:#cff0fc;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;"> September 30, 2024 </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;"> Customer relationships </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:left;"> 8 to 11 </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:left;"> 7.1 </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> $73,217</p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="color:#000000;white-space:pre-wrap;min-width:fit-content;">$(23,009) </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> $50,208 </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;"> Non-compete agreements </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:left;"> 5 </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:left;"> 3.0 </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 10,556 </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> (4,719) </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 5,837 </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;"> Trade name </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:left;"> 0.75 to 8 </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:left;"> 4.5 </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 2,000 </td> <td style="vertical-align:bottom;border-bottom:0.5pt

solid #ffffff03;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (1,325) </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 675 </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;"> Total amortizing </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 85,773 </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> (29,053) </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 56,720 </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;"> Trade name - non-amortizing </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:left;"> Indefinite </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 171 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> — </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 171 </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;"> Total </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> $85,944</p></td> <td style="vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">$(29,053) </td> <td style="vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> $56,891 </td> </tr> <tr style="background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center

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style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Trade name - non-amortizing </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:left;"> Indefinite </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 171 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> — </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 171 </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;"> Total </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> $85,944</p></td> <td style="vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="color:#000000;white-space:pre-wrap;min-width:fit-content;">$(21,356) </td> <td style="vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> $64,588 </td> </tr> <tr style="background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> </tr> </table> P8Y P11Y P7Y1M6D 73217000 -23009000 50208000 P5Y P3Y 10556000 -4719000 5837000 P0Y9M P8Y P4Y6M 2000000 -1325000 675000 85773000 -29053000 56720000 171000 171000 85944000 -29053000 56891000 P8Y P11Y P7Y9M18D 73217000 -17003000 56214000 P5Y P3Y8M12D 10556000 -3141000 7415000 P0Y9M P8Y P5Y3M18D 2000000 -1212000 788000 85773000 -21356000 64417000 171000 171000 85944000 -21356000 64588000 0 0 0 7700000 7800000 0 2600000 10200000 9800000 9600000 8200000 4700000 NOTE 10. SEGMENT REPORTING During the quarter ended December 31, 2023, the Company determined that its Portable Storage business segment met the criteria for separate recognition as defined in the Accounting Standards Codification ("ASC") Topic 280, Segment Reporting. The guidance under this topic requires a public business entity to evaluate both quantitative and qualitative thresholds to determine the significance of a business segment and whether the separate reporting of a business segment enhances the users' understanding of the reporting entity's performance, future net cash flows and judgments. The Company evaluated the guidance within Topic 280 and made its determination to separately report the Portable Storage segment primarily due to the Company's continued growth in container fleet purchases and related increased revenues and improved profitability performance when compared to previously reported periods. In addition to this determination, the Company also divested its Adler Tanks business segment during the year ended December 31, 2023. Additional information regarding the divestiture of Adler Tanks can be found in Note 5 of the condensed consolidated financial statements. At September 30, 2024, the Company was comprised of four reportable segments: (1) its modular building segment (“Mobile Modular”); (2) its portable storage container segment ("Portable Storage"); (3) its electronic test equipment segment (“TRS-RenTelco”); and (4) its classroom manufacturing segment selling modular buildings used primarily as classrooms in California (“Enviroplex”). The operations of each of these segments are described in Part I – Item 1, “Business,” and the accounting policies of the segments are described in “Note 1 – Summary of Significant Accounting Policies” in the Company’s 2023 Annual Report. Management focuses on several key measures to evaluate and assess each segment’s performance, including rental revenue growth, gross profit and gross margins, income from operations and income before provision for income taxes. Excluding interest expense, allocations of revenue and expense not directly associated with one of these segments are generally allocated to Mobile Modular, Portable Storage and TRS-RenTelco based on their pro-rata share of direct revenues. Interest expense is allocated amongst Mobile Modular, Portable Storage and TRS-RenTelco based on their pro-rata share of average rental equipment at cost, intangible assets, accounts receivable, deferred income and customer security deposits. During the period ended September 30, 2024, the Company determined that transaction costs incurred by the Company attributed to the terminated Merger Agreement with WillScot Mobile Mini were significant and required separate presentation. For the three and nine-months ended September 30, 2024, the Company has reported the terminated Merger Agreement transaction costs in the Corporate segment and excluded such costs from Selling and administrative expenses. The Company does not report total assets by business segment. Summarized financial information for the nine months ended September 30, 2024 and 2023 for the Company’s reportable segments are shown in the following table: <p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-

bottom:0;text-align:left;"> <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:38.292%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:7.279%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:7.279%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:6.799%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:7.758%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:7.279%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:7.319%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="border-top:0.5pt solid #000000;vertical-align:bottom;"> (dollar amounts in thousands) </td> <td style="border-top:0.5pt solid #000000;vertical-align:bottom;"> </td> <td colspan="2" style="border-top:0.5pt solid #000000;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Mobile
Modular </td> <td style="border-top:0.5pt solid #000000;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> </td> <td style="border-top:0.5pt solid #000000;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td colspan="2" style="border-top:0.5pt solid #000000;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Portable Storage </td> <td style="border-top:0.5pt solid #000000;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> </td> <td style="border-top:0.5pt solid #000000;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td colspan="2" style="border-top:0.5pt solid #000000;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> </td> <td colspan="2" style="border-top:0.5pt solid #000000;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> Enviroplex 1 </td> <td style="border-top:0.5pt solid #000000;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> </td> <td style="border-top:0.5pt solid #000000;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td colspan="2" style="border-top:0.5pt solid #000000;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Corporate (Unallocated) </td> <td style="border-top:0.5pt solid #000000;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> </td> <td style="border-top:0.5pt solid #000000;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td colspan="2" style="border-top:0.5pt solid #000000;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-

align:center;">Consolidated </td> <td style="border-top:0.5pt solid #000000;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;"> Nine Months Ended September 30, </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;"> 2024 </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> </tr> <tr style="height:9pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Rental revenues </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">236,040</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 53,270 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">76,398</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">$ — </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-

bottom:0;text-align:right;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">—</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 365,708 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Rental related services revenues </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 95,450 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 13,768 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 2,422 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td colspan="2" style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 111,640 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:9pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Sales and other revenues </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 132,046 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 4,796 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 22,414 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 30,591 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 189,847 </td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-

family:Times New Roman;margin-bottom:0;text-align:left;"> </td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Total revenues </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 463,536 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 71,835 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 101,234 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 30,591 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 667,196 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:9pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Depreciation of rental equipment </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 29,994 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 2,971 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 33,547 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td colspan="2" style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 66,512 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Gross profit </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 222,901 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-

align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 48,939 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 40,939 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 7,882 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 320,661 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:9pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Selling and administrative expenses </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 100,882 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 22,064 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 20,450 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 5,368 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 148,764 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Other income </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (6,220 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (1,319 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> <span

style="color:#000000;white-space:pre-wrap;font-size:9pt;min-width:fit-content;">(1,742 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (9,281 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> </tr> <tr style="height:9pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Income from operations </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 128,239 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 28,194 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 22,231 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 2,514 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 181,178 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Interest expense (income) allocation </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 29,951 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 4,255 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 6,070 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (1,893 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (1,893 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td>

</td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 38,383 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:9pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Gain on merger termination from WillScot Mobile Mini 3 </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (180,000 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (180,000 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> WillScot Mobile Mini transaction costs 4 </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 61,157 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:9pt;margin-top:0;font-

family:Times New Roman;margin-bottom:0;text-align:right;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 61,157 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:9pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Income before provision for income taxes </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 98,288 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 23,939 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 16,214 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 4,407 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 118,843 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 261,691 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Rental equipment acquisitions </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 129,837 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 7,818 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 16,295 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td colspan="2" style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 153,950 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:9pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Accounts receivable, net (period end) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-

wrap;vertical-align:bottom;text-align:center;"> 182,617 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 10,481 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 19,642 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 11,789 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 224,529 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Rental equipment, at cost (period end) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1,398,422 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 241,620 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 356,979 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td colspan="2" style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1,997,021 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:9pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Rental equipment, net book value (period end) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1,051,703 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 220,139 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-

align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 119.840 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td colspan="2" style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1,391,682 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Utilization (period end) 2 </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 76.5 </td> <td style="white-space:nowrap;vertical-align:bottom;"> % </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 62.0 </td> <td style="white-space:nowrap;vertical-align:bottom;"> % </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 59.0 </td> <td style="white-space:nowrap;vertical-align:bottom;"> % </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td colspan="2" style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td colspan="2" style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> </tr> <tr style="height:9pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Average utilization 2 </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 78.0 </td> <td style="white-space:nowrap;vertical-align:bottom;"> % </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 66.1 </td> <td style="white-space:nowrap;vertical-align:bottom;"> % </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 56.8 </td> <td style="white-space:nowrap;vertical-align:bottom;"> % </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td colspan="2" style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td colspan="2" style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-

align:right;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td colspan="2" style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;"> 2023 </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> </tr> <tr style="height:9pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Rental revenues </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">209,622</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 54,776 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">86,375</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">$ — </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">— </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 350,773 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Rental related services revenues </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 83,799 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 15,359 </td> <td style="white-

space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 2,323 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td colspan="2" style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 101,481 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:9pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Sales and other revenues </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 118,188 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 4,057 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 24,376 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 11,379 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 158,000 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Total revenues </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 411,609 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 74,192 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 113,074 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New

Roman;margin-bottom:0;text-align:right;">11,379 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 610,254 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:9pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Depreciation of rental equipment </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 27,196 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 2,570 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 36,733 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td colspan="2" style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 66,499 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Gross profit </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 183,682 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 50,288 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 47,184 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 2,357 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td>

<td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 283,511 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:9pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Selling and administrative expenses </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 101,360 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 23,282 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 23,576 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 4,814 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 153,032 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Other income </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (2,290 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (450 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (819 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (3,559 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> </tr> <tr style="height:9pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Income (loss) from operations </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td

style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 84,612 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 27,456 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 24,427 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (2,457 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 134,038 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Interest expense (income) allocation </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 20,607 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 3,522 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 6,008 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (1,703 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 28,434 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:9pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Income (loss) before provision for income taxes </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 64,005 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-

top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">23,934 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 18,585 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (754 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 105,770 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Rental equipment acquisitions </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 121,751 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 20,316 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 21,801 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td colspan="2" style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 163,868 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:9pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Accounts receivable, net (period end) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 170,247 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 16,107 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 29,086 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-

space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 8,829 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 224,269 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Rental equipment, at cost (period end) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1,245,462 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 228,897 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 383,006 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td colspan="2" style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1,857,365 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:9pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Rental equipment, net book value (period end) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 929,776 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 211,418 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 150,674 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td colspan="2" style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> <span style="white-space:pre-wrap;min-

width:fit-content;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1,291,868 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Utilization (period end) 2 </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 80.2 </td> <td style="white-space:nowrap;vertical-align:bottom;"> % </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 77.2 </td> <td style="white-space:nowrap;vertical-align:bottom;"> % </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 60.3 </td> <td style="white-space:nowrap;vertical-align:bottom;"> % </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td colspan="2" style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td colspan="2" style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td colspan="2" style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> </tr> <tr style="height:9pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Average utilization 2 </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 79.7 </td> <td style="white-space:nowrap;vertical-align:bottom;"> % </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 78.4 </td> <td style="white-space:nowrap;vertical-align:bottom;"> % </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 59.0 </td> <td style="white-space:nowrap;vertical-align:bottom;"> % </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td colspan="2" style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td colspan="2" style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> </tr> <tr style="background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New

Roman;margin-bottom:0;text-align:left;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> </tr> <tr style="background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> </tr> </table> 1. Gross Enviroplex sales revenues were $30,593 and $16,401 for the nine months ended September 30, 2024 and 2023, respectively. There were $2 and $218 of inter-segment sales to Mobile Modular in the nine months ended September 30, 2024 and 2023, respectively, which required elimination in consolidation. 2. Utilization is calculated each month by dividing the cost of rental equipment on rent by the total cost of rental equipment, excluding accessory equipment, and new equipment inventory. The Average utilization for the period is calculated using the average costs of rental equipment. 3. During the period ended September 30, 2024, the Company received $180 million in cash proceeds attributed to the mutual decision to terminate the Merger Agreement. These proceeds are reported as non-operating income on the Company's Condensed Consolidated Statements of Income and are reported in the Company's Corporate segment. 4. During the period ended September 30, 2024, the Company determined that transaction costs incurred by the Company attributed to the terminated Merger Agreement were significant. Due to this determination, the Company has separately reported these transaction costs in the Company's Corporate segment and excluded such costs from Selling and administrative expenses. The total transaction costs excluded from Selling and administrative expenses for the six months ended June 30, 2024, and the three months ended March 31, 2024, for Mobile Modular, Portable Storage and TRS-RenTelco was $15.5 million, $2.6 million and $3.6 million, respectively, and $6.5<span style="color:#000000;white-space:pre-wrap;font-size:8pt;font-family:Times New Roman;min-width:fit-

content;"> million, $1.2 million and $1.7 million, respectively. No single customer accounted for more than 10% of total revenues for the nine months ended September 30, 2024 and 2023. Revenues from foreign country customers accounted for 2% and 3% of the Company’s total revenues for the same periods, respectively. 4 Summarized financial information for the nine months ended September 30, 2024 and 2023 for the Company’s reportable segments are shown in the following table: <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:38.292%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:7.279%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:7.279%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:6.799%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:7.758%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:7.279%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:7.319%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="border-top:0.5pt solid #000000;vertical-align:bottom;"> (dollar amounts in thousands) </td> <td style="border-top:0.5pt solid #000000;vertical-align:bottom;"> </td> <td colspan="2" style="border-top:0.5pt solid #000000;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Mobile
Modular </td> <td style="border-top:0.5pt solid #000000;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> </td> <td style="border-top:0.5pt solid #000000;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td colspan="2" style="border-top:0.5pt solid #000000;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Portable Storage </td> <td style="border-top:0.5pt solid #000000;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> </td> <td style="border-top:0.5pt solid #000000;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td colspan="2" style="border-top:0.5pt solid #000000;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> TRS-
RenTelco </td> <td style="border-top:0.5pt solid #000000;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> </td> <td style="border-top:0.5pt solid #000000;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td colspan="2" style="border-top:0.5pt solid #000000;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Enviroplex<span

style="color:#000000;white-space:pre-wrap;font-weight:bold;font-family:'Calibri',sans-serif;min-width:fit-content;"> 1 </td> <td style="border-top:0.5pt solid #000000;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> </td> <td style="border-top:0.5pt solid #000000;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td colspan="2" style="border-top:0.5pt solid #000000;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Corporate (Unallocated) </td> <td style="border-top:0.5pt solid #000000;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> </td> <td style="border-top:0.5pt solid #000000;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td colspan="2" style="border-top:0.5pt solid #000000;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Consolidated </td> <td style="border-top:0.5pt solid #000000;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;"> Nine Months Ended September 30, </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;"> 2024 </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> </tr> <tr style="height:9pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Rental revenues </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">236,040</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 53,270 </td> <td style="white-

space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">76,398</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">$ — </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">—</p></td> <td style="white-space:nowrap;vertical-align:bottom;text-align:center;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 365,708 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Rental related services revenues </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 95,450 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 13,768 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 2,422 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td colspan="2" style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 111,640 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:9pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Sales and other revenues </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 132,046 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 4,796 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 22,414 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> <span style="font-size:9pt;color:#000000;white-space:pre-wrap;min-

width:fit-content;">30,591 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 189,847 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Total revenues </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 463,536 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 71,835 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 101,234 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 30,591 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 667,196 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:9pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Depreciation of rental equipment </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 29,994 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 2,971 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 33,547 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td colspan="2" style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-

wrap;vertical-align:bottom;text-align:center;"> 66,512 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Gross profit </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 222,901 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 48,939 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 40,939 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 7,882 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 320,661 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:9pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Selling and administrative expenses </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 100,882 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 22,064 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 20,450 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 5,368 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 148,764 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Other income </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (<span

style="font-size:9pt;color:#000000;white-space:pre-wrap;min-width:fit-content;">6,220 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (1,319 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1,742 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:9pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Income from operations </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 128,239 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 28,194 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 22,231 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (9,281 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Interest expense (income) allocation </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 29,951 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 4,255 </td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-

bottom:0;text-align:left;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 6,070 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (1,893 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 38,383 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:9pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Gain on merger termination from WillScot Mobile Mini 3 </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> <span

bottom:0;text-align:left;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 6,070 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (1,893 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> <span

style="min-width:fit-content;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 61,157 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 61,157 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:9pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Income before provision for income taxes </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 98,288 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 23,939 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 16,214 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 4,407 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 118,843 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 261,691 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Rental equipment acquisitions </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 129,837 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 7,818 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 16,295 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td colspan="2" style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> <span style="color:#000000;white-space:pre-wrap;min-

width:fit-content;">— </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 153,950 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:9pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Accounts receivable, net (period end) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 182,617 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 10,481 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 19,642 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 11,789 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 224,529 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Rental equipment, at cost (period end) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1,398,422 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 241,620 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 356,979 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td colspan="2" style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1,997,021 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:9pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Rental equipment, net book value (period end) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New

Roman;margin-bottom:0;text-align:left;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1,051,703 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 220,139 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 119,840 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td colspan="2" style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1,391,682 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Utilization (period end) 2 </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 76.5 </td> <td style="white-space:nowrap;vertical-align:bottom;"> % </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 62.0 </td> <td style="white-space:nowrap;vertical-align:bottom;"> % </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 59.0 </td> <td style="white-space:nowrap;vertical-align:bottom;"> % </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td colspan="2" style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td colspan="2" style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> </tr> <tr style="height:9pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Average utilization 2 </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 78.0 </td> <td style="white-space:nowrap;vertical-align:bottom;"> % </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 66.1 </td> <td style="white-space:nowrap;vertical-align:bottom;"> % </td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-

size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 56.8 </td> <td style="white-space:nowrap;vertical-align:bottom;"> % </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td colspan="2" style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td>

style="height:9pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Rental related services revenues </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 83,799 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 15,359 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 2,323 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td colspan="2" style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> Sales and other revenues </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 118,188 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 4,057 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 24,376 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 11,379 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 158,000 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Total revenues </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 411,609 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> <span style="min-width:fit-

content;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 74,192 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 113,074 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 11,379 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 610,254 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:9pt;background-color:#eff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Depreciation of rental equipment </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 27,196 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 2,570 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 36,733 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td colspan="2" style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 66,499 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Gross profit </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 183,682 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 50,288 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 47,184 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-

align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 2,357 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 283,511 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:9pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Selling and administrative expenses </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 101,360 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 23,282 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 23,576 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 4,814 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 153,032 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Other income </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (2,290 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (450 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (819 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;">

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space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:9pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Income (loss) before provision for income taxes </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 64,005 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 23,934 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 18,585 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (754 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 105,770 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Rental equipment acquisitions </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 121,751 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 20,316 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 21,801 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td colspan="2" style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 163,868 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:9pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Accounts receivable, net (period end) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 170,247 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-

size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 16,107 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 29,086 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 8,829 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 224,269 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Rental equipment, at cost (period end) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1,245,462 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 228,897 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 383,006 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td colspan="2" style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1,857,365 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:9pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Rental equipment, net book value (period end) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 929,776 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 211,418 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 150,674 </td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-

family:Times New Roman;margin-bottom:0;text-align:left;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td colspan="2" style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1,291,868 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Utilization (period end) 2 </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 80.2 </td> <td style="white-space:nowrap;vertical-align:bottom;"> % </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 77.2 </td> <td style="white-space:nowrap;vertical-align:bottom;"> % </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 60.3 </td> <td style="white-space:nowrap;vertical-align:bottom;"> % </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td colspan="2" style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td>

space:pre-wrap;min-width:fit-content;"> </td> <td colspan="2" style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> </tr> <tr style="background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> </tr> </table> 1. Gross Enviroplex sales revenues were $30,593 and $16,401 for the nine months ended September 30, 2024 and 2023, respectively. There were $2 and $218 of inter-segment sales to Mobile Modular in the nine months ended September 30, 2024 and 2023, respectively, which required elimination in consolidation. 2. Utilization is calculated each month by dividing the cost of rental equipment on rent by the total cost of rental equipment, excluding accessory equipment, and new equipment inventory. The Average utilization for the period is calculated using the average costs of rental equipment. 3. During the period ended September 30, 2024, the Company received $180 million in cash proceeds attributed to the mutual decision to terminate the Merger Agreement. These proceeds are reported as non-operating income on the Company's Condensed Consolidated Statements of Income and are reported in the Company's Corporate segment. <div class="item-list-element-wrapper" style="display:flex;margin-

top:0;justify-content:flex-start;align-items:baseline;margin-bottom:0;min-width:4.537%;text-align:justify;">4. During the period ended September 30, 2024, the Company determined that transaction costs incurred by the Company attributed to the terminated Merger Agreement were significant. Due to this determination, the Company has separately reported these transaction costs in the Company's Corporate segment and excluded such costs from Selling and administrative expenses. The total transaction costs excluded from Selling and administrative expenses for the six months ended June 30, 2024, and the three months ended March 31, 2024, for Mobile Modular, Portable Storage and TRS-RenTelco was $15.5 million, $2.6 million and $3.6 million, respectively, and $6.5 million, $1.2 million and $1.7 million, respectively. 236040000 53270000 76398000 365708000 95450000 13768000 2422000 111640000 132046000 4796000 22414000 30591000 189847000 463536000 71835000 101234000 30591000 667196000 29994000 2971000 33547000 66512000 222901000 48939000 40939000 7882000 320661000 100882000 22064000 20450000 5368000 148764000 6220000 1319000 1742000 9281000 128239000 28194000 22231000 2514000 181178000 -29951000 -4255000 -6070000 1893000 -38383000 180000000 180000000 61157000 61157000 98288000 23939000 16214000 4407000 118843000 261691000 129837000 7818000 16295000 153950000 182617000 10481000 19642000 11789000 224529000 1398422000 241620000 356979000 1997021000 1051703000 220139000 119840000 1391682000 0.765 0.620 0.590 0.780 0.661 0.568 209622000 54776000 86375000 350773000 83799000 15359000 2323000 101481000 118188000 4057000 24376000 11379000 158000000 411609000 74192000 113074000 11379000 610254000 27196000 2570000 36733000 66499000 183682000 50288000 47184000 2357000 283511000 101360000 23282000 23576000 4814000 153032000 2290000 450000 819000 3559000 84612000 27456000 24427000 -2457000 134038000 -20607000 -3522000 -6008000 1703000 -28434000 64005000 23934000 18585000 -754000 105770000 121751000 20316000 21801000 163868000 170247000 16107000 29086000 8829000 224269000 1245462000 228897000 383006000 1857365000 929776000 211418000 150674000 1291868000 0.802 0.772 0.603 0.797 0.784 0.590 30593000 16401000 2000 218000 180000000 15500000 2600000 3600000 6500000 1200000 1700000 0 0 0.02 0.03 false false false false Gross Enviroplex sales revenues were $30,593 and $16,401 for the nine months ended September 30, 2024 and 2023, respectively. There were $2 and $218 of inter-segment sales to Mobile Modular in the nine months ended September 30, 2024 and 2023, respectively, which required elimination in consolidation. Utilization is calculated each month by dividing the cost of rental equipment on rent by the total cost of rental equipment, excluding accessory equipment, and new equipment inventory. The Average utilization for the period is calculated using the average costs of rental equipment. During the period ended September 30, 2024, the Company received $180 million in cash proceeds attributed to the mutual decision to terminate the Merger Agreement. These proceeds are reported as non-operating income on the Company's Condensed Consolidated Statements of Income and are reported in the Company's Corporate segment. During the period ended September 30, 2024, the Company determined that transaction costs incurred by the Company attributed to the terminated Merger Agreement were significant. Due to this determination, the Company has separately reported these transaction costs in the Company's Corporate segment and excluded such costs from Selling and administrative expenses. The total transaction costs excluded from Selling and administrative expenses for the six months ended June 30, 2024, and the three months ended March 31, 2024, for Mobile Modular, Portable Storage and TRS-RenTelco was $15.5 million, $2.6 million and $3.6 million, respectively, and $6.5 million, $1.2 million and $1.7 million, respectively.

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